

Agenda
Town Board Meeting
February 12, 2025
6:30 PM

1. Virtual Meeting Instructions - February 12, 2025

Documents:

[02-12-25 VIRTUAL MEETING INSTRUCTIONS.PDF](#)

2. Pledge Of Allegiance

3. Open Podium

4. Public Hearing - T.H. Kinsella Quarry Renewal Application For Natural Resources Removal Permit - Held Open From January 22, 2025

Documents:

[RESIDENT LETTER FOR KINSELLA - RENEWAL APPLICATION.PDF](#)
[NATURAL RESOURCE PERMIT RENEWAL RESOLUTION.PDF](#)

5. T.H. Kinsella Quarry - Zone Change Application

- Referral to the Planning Board for analysis of zone change application
- Set Date for Public Hearing - March 26, 2025

Documents:

[TOWN OF MANLIUS ZONE CHANGE APPLICATION--SIGNED AND NOTARIZED.PDF](#)

6. Public Hearing - Enders Road - Proposed Sidewalk District

Documents:

[LABELLA - FINAL MPR - ENDERS RD.PDF](#)
[RESIDENTS RESPONSES_REDACTED.PDF](#)

7. Request For Bids- On-Call Utility Drainage And Emergency Services

Documents:

[RFP - ON-CALL UTILITY DRAINAGE AND EMERGENCY SERVICES -.PDF](#)

8. Resolution - Emergency Road Salt Purchase

Documents:

[RESOLUTION FOR EMERGENCY ROAD SALT PURCHASE.PDF](#)

9. Justice Court Audits

10. Board Of Ethics Committee - Update

11. 2025 Encumbrances

Documents:

[2025 ENCUMBRANCES.PDF](#)

12. Budget Transfers

Documents:

[BUDGET TRANSFERS.PDF](#)

13. Supervisor's Report For December 2024

Documents:

[BALANCE SHEET.PDF](#)
[BUDGET REPORT.PDF](#)
[POOLED CASH REPORT.PDF](#)

14. Approval Of Minutes - January 22, 2025

Documents:

[01-22-25-DRAFT.PDF](#)

15. Approval Of Abstract #3

Documents:

[ABSTRACT 3.PDF](#)

16. Adjournment



February 12, 2025 – 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/81099019020?pwd=3lGdrVz8V0AE5RtUHNzJE8TI2Ymo1J.1>

Password to join when prompted:

Password: **854344**

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: 810 9901 9020

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

Password: **854344**

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

December 30, 2024

Carrie Greveling, Town Clerk
Town of Manlius
301 Brooklea Dr.
Fayetteville, NY 13066

Dear Mrs. Greveling:

I am writing in support of T.H. Kinsella's application for renewal of its Natural Resource Removal permit. I occasionally hear noise from the quarry at my property, but it is not disruptive. The quarry only operates during the day.

The Kinsella company has operated in the Town of Manlius for years and provides an important service for everyone engaged in construction or landscaping in the area. Moreover, the Kinsella family has been supportive of community needs and activities.

Please share this letter with the Town Board.

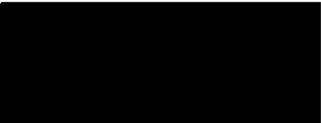
Sincerely,



Chris Bollinger



Kelly Wells



Manlius Town Board
301 Brooklea Drive
Fayetteville, NY 13066

Dear Manlius Town Board Councilors and Supervisor Deer,

I am writing to provide feedback for the public hearing regarding the T.H. Kinsella Quarry Renewal Application for Natural Resources Removal Permit. After reviewing all the information, I have some comments to offer for consideration.

First, I would like to reference item number eleven under Blasting Controls in the new resolution. This section mentions liability for property damage, including damage to underground wells and water supplies. This stipulates that damage must be reported within five days. While most property damage caused by blasting would be visible shortly after a blast, I would argue that noticeable damage to underground wells and water supplies would likely take longer than the five day time frame to emerge. Incorporating an extended reporting period for damage to wells and water supplies into the resolution would provide protection for nearby residents who rely on these sources instead of municipal water, thereby safeguarding this essential resource.

Another suggestion I have for this resolution is to include language specifying how communications about blasting operations will be handled for residents living nearby the quarry. This suggestion stems from the work of the Quarry Study Group formed during the comprehensive planning process in 2023 (of which I was a member). Within the published Comprehensive Plan, it was recommended by the Study Group that a notification system should be developed to alert contiguous properties about blasting. In addition to setting up a notification system, I suggest providing homeowners with a longer-term schedule of planned blasts. While the schedule would be subject to change due to factors like weather, it would give residents a general sense of timing. If a system already exists that addresses the suggestions mentioned above, incorporating language about it into the resolution would benefit all involved.

On a more general note, I wanted to express some concern to the board regarding the procedures for posting materials for public hearings. Timely access to these documents is crucial for enabling informed participation from residents. Without adequate time to study materials, citizens may not have the opportunity to fully understand the issues at hand or provide well-informed feedback during hearings. I respectfully request that the board take these thoughts into consideration moving forward in order to support greater community involvement in local decision-making.

Thank you for your careful consideration of these points.

Respectfully,

Kelly Wells

IN THE MATTER

Of

The Application of T.H. Kinsella, Inc. for a
a Natural Resource Removal Permit Pursuant to
Chapter 155, Article III, Section 155-19, of the
Code of the Town of Manlius.

RESOLUTION GRANTING
A NATURAL RESOURCE
REMOVAL PERMIT

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, on the 12th day of February, 2025 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, application has been made to the Town Board of the Town of Manlius to renew a Natural Resource Removal Permit in a “Natural Resource Removal District”

for the purpose of allowing the Applicant to continue its quarrying or natural resource removal operations within the Town of Manlius on certain premises described as follows:

“ALL THAT TRACT OR PARCEL OF LAND”, situated in the Town of Manlius, County of Onondaga and State of New York, being part of Farm Lots 67, 68, 77, and 78 in said Town bounded and described as follows:

Beginning at the intersection of the centerline of Salt Springs Road and Townsend Road;

Thence (1) from the above point of beginning S 71-44-30 W along the centerline of Salt Springs Road a distance of 899.00 feet to a point;

Thence (2) N 17-44-20 W a distance of 282.62 feet to a point;

Thence (3) S 71-44-30 W a distance of 421.13 feet to a point;

Thence (4) N 00-14-00 E a distance of 2155.49 feet to a point;

Thence (5) N 88-58-30 W a distance of 882.55 feet to a point;

Thence (6) northerly a distance of 2459.16 feet to a point, said point being on the centerline of New York State Route 5;

Thence (7) northeasterly along the centerline of New York State Route 5 a distance of 314.82 feet to a point;

Thence (8) southerly a distance of 983.4 feet to a point;

Thence (9) easterly a distance of 1914.00 feet to a point, said point being on the east line of Farm Lot 67;

Thence (10) S 00-34-30 W along the east line of Farm Lot 67 a distance of 1355.64 feet to a point;

Thence (11) easterly a distance of 313.56 feet to a point, said point being on the centerline of Townsend Road;

Thence (12) south westerly along the centerline of Townsend Road a distance of 326.6 feet to a point;

Thence (13) along the centerline of Townsend Road on a curve to the left having a radius of 1400 feet a distance of 733 feet more or less to a point of tangency;

Thence (14) S 00-34-30 W along the centerline of Townsend Road a distance of 1283.96 feet to a point, said point being the point of beginning.

Containing 154 acres more or less.

WHEREAS, the Applicant in 2005 also requested a mining permit for additional lands (hereinafter referred to as the “extension lands”) which were rezoned to Natural Resource Removal District and which lands are described as follows:

ALL THAT TRACT OR PARCEL OF LAND, situated in the Town of Manlius, County of Onondaga and State of New York, being part of Lot 67 and Lot 77 in said Town and being more specifically described as follows:

Beginning at a point in the easterly line of a parcel of land conveyed by John Bender to John O. Bender and recorded in Book of Deeds 165 at Page 22 in the Onondaga County Clerk’s office, North 01°-39’-55” East a distance of 664.08 feet measured along said easterly line from the intersection of said easterly line with the centerline of Salt Springs Road,

Running thence South 74°-04’-00” West a distance of 841.29 feet to a point,

Thence North 51°-56’-01” West a distance of 90.68 feet to a point,

Thence North 02°-04’-00” East a distance of 871.62 feet to a point,

Thence North 47°-05’-01” East a distance of 491.26 feet to a point,

Thence North 24°-05’-01” East a distance of 184.10 feet to a point,

Thence North 01°-05'-00" East a distance of 379.26 feet (crossing the division line between Lot 77 and Lot 67 of the Town of Manlius and into Lot 67 of said Town),

Thence North 46°-30'-00" East a distance of 210.58 feet to a point,

Thence South 88°-05'-00" East a distance of approximately 304.06 feet to a point,

Thence South 01°-39'-55" West (crossing said division line between Lot 67 and Lot 77 of the Town of Manlius into Lot 77 of said Town), a distance of approximately 1713.29 feet to the point of beginning.

Containing 28.737 Acres of land more or less.
Subject to easements, covenants and restrictions of record.

WHEREAS, the existing quarry and the extension lands described above shall in combination be referred to as the "Affected Lands"; and

WHEREAS, at a public meeting held March 12, 2003, the Town Board granted the zone change request and declared that the renewal of the former mining permit and the granting of the new mining permit covering the 29± acres described above would be appropriate and in the interests of the residents of the Town and will not adversely affect the health, safety, and welfare of the citizens of the Town of Manlius;

WHEREAS, at public meetings held in 2011 and 2017, the Town Board renewed the above-referenced Natural Resource Removal Permit, and, the Applicant is requesting another renewal through December 31, 2031.

NOW, THEREFORE, be it

RESOLVED, that the Applicant be, and it hereby is, granted an extension of the Natural Resource Removal Permit pursuant to the provisions of Chapter 155, Article III, Section 155-19, of the Town of Manlius Municipal Code for the purpose of quarrying or natural resource

removal operations located in the Town of Manlius on the Affected Lands consisting of the 183± acres heretofore described; and be it further

RESOLVED, that the attached Natural Resource Removal Permit shall be issued by the Town Clerk upon the agreement in writing by the Applicant to the conditions imposed by this Natural Resource Removal Permit.

NATURAL RESOURCE REMOVAL PERMIT

This Permit will continue in force until terminated by the Town Board for breach of one or more of the conditions pursuant to which it is granted, and the implementation thereof will be in accordance with the following conditions:

(1) This Permit, and the uses allowed pursuant thereto, shall expire on December 31, 2031.

(2) This Permit, and the privileges granted thereunder may be transferred only after written notification has been provided to the Town Clerk and the Codes Enforcement Officer of the name, address and telephone number of the transferee prior to such transfer.

(3) No new or different future use of the Affected Lands after quarrying operations cease shall be permitted on these lands, other than to leave them in their reclaimed, post-mining state, without written approval by resolution, after public hearing, by a majority of the Town Board.

Applicant, on behalf of itself and its successors, hereby waives any right to claim that the Town has acted arbitrarily or capriciously in refusing to grant approval for any future use of these lands after the completion of all or part of the anticipated quarrying operations, and this condition represents a waiver of any claim of inverse condemnation or a taking without just compensation.

(4) The Affected Lands shall never be used as a landfill, junkyard, or for the storage, disposal or reclamation of solid and/or hazardous waste and the Applicant shall provide a recorded covenant to the Town to this effect prior to the issuance of this permit.

THE QUARRY COMMISSION

(5) By resolution dated April 24, 2024, the Town established the Quarry Commission. Quarry Commission replaces the former Quarrying Monitoring Committee. The quarrying operations as permitted and regulated by this resolution shall be monitored and overseen by the Quarry Commission in accordance with the resolution establishing the Quarry Commission dated April 24, 2024

QUARRYING HOURS

(6) No quarrying operations of any kind shall be conducted in the Town of Manlius prior to 7:00 a.m. nor after 4:00 p.m., local time, Monday through Friday, and no earlier than 7:00 a.m. nor later than noon on Saturday, except the operations may begin at 6:00 a.m. for the purpose of loading trucks in the vicinity of the crusher only and snow plowing. No quarrying operations shall be conducted on Sunday. There shall be no blasting on Saturday or Sunday, legal holidays, or earlier than 9:00 a.m. or later than 4:00 p.m.

BLASTING CONTROLS

(7) There shall be no blasts of a size or at a location which contravene the standards and tests now or hereafter developed by the United States Department of Interior, Bureau of Mines, or other governmental agencies, including the Town of Manlius. There shall be employed the most effective blasting methods practical and techniques now or subsequently developed, using the highest commercial standards, to control noise, dust, and vibration in open

pit mines or commercial quarries. Measures to reduce blasting impacts shall include but shall not be limited to, the following measures:

- (a) use smallest bore holes practical;
- (b) use smallest blast face height practical;
- (c) use smallest multiple delayed charges in bore holes practical;
- (d) use smallest bore diameters practical;
- (e) angle blast face away from nearby structures to the greatest extent possible;
- (f) provide greatest distance from bore holes to the exposed rock face as is practical; and
- (g) provide maximum inert cover material practical over the charges in each hole.

The maximum allowable charge weight shall be determined by the “scaled distance formula”, but in no circumstances shall be larger than 300 lbs/delay, with a minimum of 8 milliseconds between delays. This may be modified by the Town Board after appropriate demonstration and testing data are provided by the Applicant demonstrating that a shorter delay can provide equal or greater environmental protection.

(8) Blasting shall not occur more than once a week on average over the course of a year and shall not occur more than five times in a given month. The Applicant may seek amendment to this provision if it can be demonstrated that using more frequent smaller blasts reduces blasting impacts.

(9) The Applicant shall monitor and report the effects of blasting. All monitoring shall be done according to high scientific standards by qualified personnel. The Town Board may

supervise any such testing by retaining personnel to review the procedure and monitoring program. Such reviewing personnel shall be paid by the Town, and the Town shall be reimbursed by the Applicant. The following further conditions shall apply to monitoring and reporting:

(a) Air concussion and ground vibration:

- (1) Two monitoring points shall be established by the Town and the Applicant around the perimeter of the quarry operator's property. One point shall be in or near the Changing Season Subdivision (to the northwest), and the second point shall be along Salt Springs Road (to the south).
- (2) Applicant shall develop a grid system to cover those areas in the older quarry and in the newer quarry that have not been completely mined. This grid system shall be used to plot the location of each blast conducted in the quarry.
- (3) Seismograph readings shall be made of each blast which shall include the location of the blast on the grid, the time, the date, the distance from seismograph, the pounds per delay, the angle of the quarry face as measured from some fixed point (e.g., true North) and the approximate elevation of the blast. Recordings of seismograph readings shall be independently analyzed.
- (4) Seismograph readings shall be taken for every blast at the Changing Seasons monitoring point. In addition, seismograph readings shall also be taken at the Salt Springs monitoring point if the blasting is closer to the residences to the South than it is to Changing Seasons.
- (5) Before any blasting takes place in the extension lands, the Applicant shall complete Vibra-mapping of the site.
- (6) If required monitoring reports reveal one or more occasions where the recorded peak particle velocity of any blast exceeds .5in/sec. on any measured plane, the Applicant will present the Town with a summary report and mitigation plan before any additional blasting can occur.

(10) Weather conditions such as wind speed and direction, temperature inversions, and other atmospheric conditions must be considered by the Applicant when blasting is conducted so as to minimize air blast and dust effects on surrounding properties. Should blasting in certain

weather conditions nonetheless become a cause of adverse impacts upon neighboring properties, it shall so report to the Town Board with a recommendation whether specific weather related criteria shall be developed to restrict blasting in certain conditions. The Town Board may then direct the development of such criteria by an Engineer designated by the Town and/or an appropriate consultant for review and approval by the Town Board. Any costs associated with the development of such criteria will be borne by the Applicant.

(11) T.H. Kinsella, Inc. shall be strictly liable, without regard to negligence or fault, for any bodily injury or property damage (including, among other things, damage to underground wells or water supplies) which occurs off its property and is caused by its blasting or other operations provided that it receives notice of the injury or damage within five days of the incident and the claimant affords it full opportunity for reasonable investigation. This provision shall not diminish any rights under the law.

In the event there is a disagreement as to whether there has been damage caused by T.H. Kinsella, Inc.'s blasting or as to the amount of damage caused by such blasting, the disagreement shall, at the election of the claimant, be submitted under the Rules of the American Arbitration Association for final settlement by a single arbitrator. T.H. Kinsella, Inc. shall take the steps necessary to institute arbitration proceedings upon demand of the party claiming damage, providing (1) at least two meetings to settle the disagreement have taken place between the aggrieved party and T.H. Kinsella, Inc. and (ii) the Town Board has been notified of the claim. Regardless of the outcome, if the arbitrator shall determine that the claim was presented and pursued in "good faith" and with reasonable cause, T.H. Kinsella, Inc. shall pay all of the expenses of the arbitration, including not more than \$2,000.00 for counsel and consultant fees and expenses of the claimant.

NOISE CONTROL

(12) The Applicant shall diligently pursue in the quarry an aggressive noise abatement program to obtain the optimum reduction, as promptly as practicable within the best and highest commercially available technology. This abatement program includes, but is not necessarily limited to, the following:

- (a) mufflers and other devices for reducing equipment noises,
- (b) the potential for optimum noise control in new equipment as it is purchased,
- (c) regular maintenance procedures directed to the control of equipment noise,
- (d) any advantage which can practically be taken of distance, quarry faces, and natural topography to reduce noise,
- (e) practices which will eliminate unnecessary operating noise,
- (f) instructions, training, and regulations for operating personnel to make them conscious of and responsible for the control of unnecessary noise,
- (g) modifications of equipment to reduce the emission and transmission of noise, and
- (h) methods devised for the reduction of the transmission of sound.

Applicant shall provide to the Town an annual report summarizing incremental activities undertaken to reduce noise.

(13) Blasting noise shall be monitored at the same location as the vibration sensors using a d(B) meter. Readings for continuous noise shall be taken once a month (varying from month to month as to time of day) while the quarry is under normal operation. In no event shall the maximum noise level exceed 120d(B) for any blast nor a continuous noise level of 85dBA for other normal operations. At least 95% of the continuous noise level readings shall be below 82dBA over the course of one year. It is the intent of this provision that noise levels at the property line not exceed the stated criteria. When measuring noise every effort shall be made to eliminate the following from the readings: motor vehicles licensed to operate on public highways, natural sounds, e.g. birds, thunder, rain, etc.; all other sound sources emanating from sources located outside the boundaries of the quarry, e.g. lawn mowers, air craft, snowmobiles, etc.

AIR QUALITY

(14) All equipment shall be in compliance with Title 40, Code of Federal Regulations (“CFR”), Part 60, Subpart 000 and any other applicable rules/laws.

(15) Every year, the Applicant shall conduct opacity monitoring of the crusher in accordance with Title 40, CFR Part 60, Subpart 000. Specifically, Applicant shall monitor the Pennsylvania Jaw Crusher, the 50” x 48” Cederapids Impact Crusher and the Telsmith 1100 Cone Crusher (or their equivalent or replacement). Monitoring shall be in accordance with EPA’s Reference Method 9 (40 CFR 60, Appendix A), by a certified visual emissions evaluator, and shall be conducted under normal operating conditions.

(16) Adequate provision shall be made to assure that mud, silt and dust shall be contained within the confines of the Applicant’s property. This shall include, but not necessarily

be limited to, the regular treatment of quarry roads with environmentally acceptable materials to control dust from traffic.

(17) Applicant shall annually submit a Fugitive Dust Control Plan. In addition to the Fugitive Dust Control Plan, the Applicant shall summarize annually the actions taken incrementally improve the air quality within and around the quarry.

(18) Should airborne particulates generated by the quarry become a problem in the future, the Town Board, upon the recommendation of the Engineer designated by the Town may, in its sole discretion, require appropriate air monitoring. The actual location shall be selected after consultation with the Engineer designated by the Town or a consultant designated by the Town Board. The testing shall be conducted by the Applicant's personnel, but the procedures and criteria shall be reviewed by the Town Board or its designees at the Applicant's cost.

RECLAMATION

(19) The reclamation activities of the Applicant must be continuous with operations under this Permit, and must conform to the following requirements:

- (a) Appropriate vegetation must be established on all earth slopes or surfaces, whether temporary or permanent, according to the supervision of the Engineer designated by the Town.
- (b) All refueling and storage areas must be appropriately paved and diked or outside the quarry pit.
- (c) All reclamation stockpiles should be seeded to minimize erosion potential.
- (d) Reclamation shall be reviewed on a regular basis, at no longer than one year intervals, by the Engineer designated by the Town to insure the use of benching, terracing, plantings and non-uniform landscaping in order to produce a result that resembles, to the maximum extent practicable, natural landforms and vegetation. Costs associated with such review shall be borne by the Applicant.

The Town Board shall review both the final detailed plans for reclamation and the completed reclamation work for compliance with these criteria and, if necessary, require appropriate modifications of the Applicant.

(20) Unless a more stringent requirement is set forth in other provisions of this Permit, the Applicant shall conform with its Application and representations and suggestions set forth in its documentation previously submitted to the Town. The Applicant shall reclaim the Affected Lands in accordance with its application and impact statement and the requirements of this Permit.

GROUNDWATER

(21) The Applicant shall maintain three monitoring wells under the supervision of the Engineer designated by the Town, for the purpose of providing regular ground water sampling and testing to confirm that the quarry has no adverse impact on ground water in the Town of Manlius. Results of the water tests shall be included in annual reports to the Town. The wells shall be tested twice yearly for yield and turbidity and hydrocarbons and, if in the opinion of the Engineer designated by the Town other parameters need investigation, they shall designate such parameters for testing.

(22) There shall be created no external drainage channel or outlet from within the quarry.

MODIFICATIONS AND RENEWAL

(23) Upon any application to renew this Permit, the Town Board shall conduct a public hearing after public notice.

(24) The parties to this Permit also agree that all of these conditions may be amended, waived, or modified by the mutual written agreement of the majority of the Town Board of the

Town of Manlius and the Applicant. Nevertheless, and in addition to other conditions and reservations of rights, this Permit may be modified or rescinded by the Town of Manlius in its sole discretion, after a public hearing, if substantial unanticipated adverse environmental effects arise from the Applicant's operations in the Town of Manlius.

(25) No additional access point to the mining operations on the Affected Lands shall be established without the written approval of the Town Board of the Town of Manlius.

ENFORCEMENT AND LIABILITY

(26) All rights of enforcement pursuant to this Permit shall lie with the Town and shall be in the Town's sole discretion, and no independent third party rights are herein created. The Town shall have all available means of enforcement of these conditions, agreements, and covenants allowed by law, and including, among others, injunctive relief and money damages.

(27) The Applicant shall publish and maintain a telephone number at which number complaints may be registered, and a person shall be available at this number during regular working hours to record and respond to such complaints. A written copy detailing each complaint and the Applicant's response shall be filed within ten (10) days of such complaint with the Town Code Enforcement Officer.

(28) The Town Board may retain a consulting engineer to review all submittals, proposals, and compliance activities of the Applicant in connection with this Permit. The full cost of the services and disbursements of this engineer shall be reimbursed to the Town by the Applicant within ten (10) days of demand for reimbursement being forwarded to the Applicant. Any failure to make such reimbursement to the Town is a basis, at the discretion of the Town Board, to rescind this Permit. This consulting engineer shall make all reviews and submit recommendations to the Town Board on request.

(29) The Applicant, by accepting this Permit, specifically waives any rights which it may have to quarry the lands described in its Application except pursuant to each and every condition in this Permit, and the Applicant acknowledges that it is fully subject to the said terms.

(30) This Permit shall not represent a waiver of any other requirement pursuant to any law, ordinance, regulation, or legally enforceable condition.

(31) The Applicant herein specifically represents that it owns in fee simple all of the Affected Lands described in its Application, and no other interest is outstanding in said lands nor any other condition or restriction applies to said lands which would interfere with the Applicant's full compliance with this Permit.

(32) The Town of Manlius assumes no liability to any third party nor to the Applicant for the enforcement or non-enforcement of this Permit.

(33) Any provision or condition in this Permit which is held to be invalid by any Court shall not affect the validity or enforceability of any other provision in this Permit.

SEVERABILITY

(34) If any condition in this Permit is held to be invalid by any Court, the Town Board reserves the right to further modify this Permit by its sole action, after public hearing, in order to substitute a valid condition or conditions to replace the conditions so held to be invalid in order that the safeguards and purposes of this Permit are not diminished, or, if no such valid condition or conditions can be substituted, to determine whether the condition declared invalid is so significant and important to render the permit or zone change no longer valid.

SUCCESSORS AND ASSIGNS

(35) All references in this Permit to the Applicant shall include any successor in interest to the Applicant and any successor in interest to any of said Affected Lands. Any such

successor shall be fully bound by the conditions in this Permit. Furthermore, the Applicant herein agrees and certifies to the Town of Manlius that it will give written notice to any successor in interest specifying each and every condition in this Permit and each and every additional condition established by the Town of Manlius, and such successor in interest shall specifically accept and acknowledge said conditions and agree to be fully bound by such conditions. The failure of the Applicant to fully comply with this condition shall allow the Town of Manlius to recover any and all damages to the Town arising from such non-compliance, and the Applicant herein specifically indemnifies the Town of Manlius for any loss, including attorneys fees, which arise from such noncompliance.

The Applicant, by the acceptance of this Permit, agrees to all of the above terms and conditions, and in the event it shall fail, for any reason, to substantially perform any of the said terms and conditions on its part to be performed, said Permit shall be revoked.

The undersigned, _____, does accept the foregoing Natural Resource Removal Permit and agrees to perform all of the terms and conditions thereof.

T.H. KINSELLA, INC.

By:_____

The Applicant, by acceptance of this Natural Resource Removal Permit, agrees to all of the above terms and conditions, and in the event it shall fail for any reason to perform any of the said terms and conditions on its part to be performed, said Permit shall be revoked.

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

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

On this ____ day of February, ____, before me personally came _____, to me personally known, who, being my me duly sworn, did depose and say that he resides in _____, New York, that he is the _____ of T.H. KINSELLA, INC., the corporation described in, and which executed the within Instrument, and that he signed his name thereto on behalf of the corporation.

Notary Public

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 12th day of February, 2025; 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 15th day of February, 2025.

DATED: February 15, 2025
Fayetteville, New York

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

TOWN OF MANLIUS ZONE CHANGE APPLICATION

1. Name of Person applying for Zone Change T. H. Kinsella, Inc.
Address of person applying P.O. Box 7, Fayetteville, NY, 13066
Cell Number (315)-559-4357 Phone Number (315)-637-3390
2. Name: (owner of record) of land where Zone Change would occur Please see the attached Schedule A
Address (owner of record) Please see the attached Schedule A
Cell Number (owner of record) (315)-559-4357 Phone Number (315)-637-3390
3. Tax Map Number of property where Zone Change would occur Please see the attached Schedule A
4. Is this property located in a flood hazard area? No
If so, what flood area is the property in it in?
5. Present zoning classification of property RA & NRRD
6. Desired zoning classification NRRD (the applicant seeks to expand the limits of the existing NRRD portion of applicable parcels)
Reason for Change of Zone (use additional sheets if necessary) To continue the excavation and quarrying of stone to provide needed quality construction aggregate materials for road building, infrastructure projects and construction projects in the Town, County and surrounding areas.
7. What is lot size? Please see the attached Schedule A
8. If the Zone Change is granted, will the use of the property conform to the District regulations as stated in Chapter 155 Article III of the Town of Manlius Municipal Code? Yes
9. Is the property within the protectively zoned area of a housing project authorized under the public housing law? No
10. Is the property within five hundred (500) feet, of the boundaries of any city, village, town, county, state park or parkway? No
If yes, please specify
11. Is the property within five hundred (500) feet from the boundary of any existing or proposed County or State park or other recreation area, or from the right-of-way of any existing or proposed county or state parkway, thruway, expressway, road or highway, or from the existing or proposed right-of-way of any stream or drainage channel owned by the county or for which the county has established channel lines, or from the existing or proposed boundary of any county or state owned land on which a public building or institution is situated? Yes

If yes, please specify Salt Springs Road (County)

12. List the uses of all abutting property Forested, Residential, Mining

13. The following must be included with your 12 application packets unless otherwise specified and/or specifically waived by the Town Board:

- An environmental assessment form which can be obtained from the Town Clerk, or an environmental impact statement.
- Copy of a survey of the premises certified by a New York State licensed surveyor.
- Legal description of the premises.
- This application must be signed by both the owner of record of the property and the applicant.

The failure to answer any question on this application, the failure to submit any item as specified or the failure to execute this application will result in a delay in the processing of the application.

Date

2/3/25



Applicant 1

Date

Applicant 2

Date

Applicant

Zoning Application – Schedule A

1. Tax ID: 097.-01-03.1
Acreage: 29.86 acres
Owner: T H Kinsella Inc
Address: Salt Springs Rd
Current Zoning RA & NRRD
2. Tax ID: 097.-01-03.2
Acreage: 22.93 acres
Owner: T H Kinsella Inc
Address: Salt Springs Rd
Current Zoning RA & NRRD
3. Tax ID: 097.-01-03.3
Acreage: 21.35 acres
Owner: T H Kinsella Inc
Address: Salt Springs Rd
Current Zoning RA & NRRD

*11.8 acres total from portions of individual parcels to be added to NRRD

SeGUIN LAND SURVEYING, P.L.L.C.
6197 Dyke Road Chittenango, N.Y. 13037
Phone: (315) 263-1642

**Proposed Mining Expansion
Kinsella Quarry
Town of Manlius
Onondaga County, New York**

ALL THAT TRACT OR PARCEL OF LAND situate in the Town of Manlius, County of Onondaga, State of New York, and being more particularly bounded and described as follows:

Beginning at a point falling on the easterly line of a parcel of land described in a deed conveyed to T.H. Kinsella and recorded in the Onondaga County Clerk's Office in Book of Deeds 3503 at Page 318, said point being 557.30' along said easterly line from the centerline of Salt Springs Road;

Thence S 51°37'01" W a distance of 65.75';
Thence S 42°17'02" W a distance of 152.32';
Thence S 14°03'05" W a distance of 56.59';
Thence S 35°18'07" W a distance of 123.49';
Thence S 61°31'18" W a distance of 65.26';
Thence S 82°15'39" W a distance of 103.37';
Thence N 87°30'44" W a distance of 94.32';
Thence N 79°13'20" W a distance of 91.24';
Thence S 79°33'38" W a distance of 296.81';
Thence S 76°11'15" W a distance of 259.34';
Thence N 47°39'07" W a distance of 79.23';
Thence N 03°02'35" W a distance of 722.84';
Thence N 37°53'12" E a distance of 503.61' to a point falling a westerly line of the existing mining limits;
Thence S 03°03'36" E a distance of 871.62' a westerly line of the existing mining limits;
Thence S 57°03'37" E a distance of 90.68' a westerly line of the existing mining limits;
Thence N 68°56'24" E a distance of 841.29' a westerly line of the existing mining limits to said easterly line of T.H. Kinsella, Inc.;
Thence S 03°27'41" E a distance of 106.70' to the **point of beginning**.

Containing 11.809 acres of land, more or less, as surveyed by SeGuin Land Surveying, P.L.L.C. on June 20, 2022.

Subject easements and restrictions of record.

TOWN OF MANLIUS

DISCLOSURE AFFIDAVIT

This affidavit is a part of and must be completed and attached to every application, petition, request submitted for a *site plan, variance, amendment, change of zoning, approval of a plat, exemption from a plat or official map, license or permit.*

STATE OF NEW YORK)
)SS:
COUNTY OF ONONDAGA)

I. Thomas P. Kinsella being duly sworn, deposes and says that (s)he is:

Applicant/ Corporation Officer

(applicant, petitioner, corporation officer, property owner, etc.)

II. That deponent has read and is familiar with the provisions of the General Municipal Law, Section 809 which states:

A. Every application, petition or request submitted for a site plan, variance, amendment, change of zoning, approval of a plat, exemption from a plat or official map, license or permit, pursuant to the provisions or any ordinance, local law, rule or regulation constituting the zoning and planning regulations of a municipality shall state the name, residence and the nature and extent of the interest of any state officer or any officer or employee of such municipality is a part, in the person, partnership or association making such application, petition or request (hereinafter called the applicant) to the extent known to such applicant.

B. For the purpose of this action an officer or employee shall be deemed to have an interest in the applicant when (s)he; his/her spouse, or their brothers, sisters, parents, children, grandchildren, or the spouse of any of them:

- 1) is the applicant, or
- 2) is an officer, director, partner or employee of the applicant, or
- 3) legally or beneficially owns or controls stock of a corporate applicant or is a member of a partnership or association applicant, or
- 4) is a party to an agreement with such an applicant, express or implied, whereby (s) he may receive any payment or other benefit, whether or not for services rendered, or contingent upon the favorable approval of such application, petition or request.

C. Ownership of less than five percent (5%) of the stock of a corporation whose stock is listed on the New York or American Stock Exchanges shall not constitute an interest for the purposes of this section.

D. A person who knowingly and intentionally violates this section shall be guilty of a misdemeanor.

III. That no Town of Manlius officer, employee or relative of either as defined in Section 809 General Municipal law has any interest in this application.

-OR-

If a Town of Manlius officer, employee or relative of either as defined in Section 809 General Municipal law has any interest in this application, the full particulars are provided on an attached sheet.

Date: 2/3/25

Date: _____

Thomas P. Kinsella

(Print Name)

(Print Name)

Thomas R. M. Co. Pres.

(Signature)

(Print Name)

(Signature)

T.H. Kinsella, Inc.

(Entity Name)

(Entity Name)

Thomas P. Kinsella President

By (Officer)

(Title)

By (Officer)

(Title)

P.O. Box 7, Fayetteville, NY, 13066

Mailing Address of Applicant

(315) 637-3390

(Telephone Number)

Mailing Address of Applicant

(Telephone Number)

ACKNOWLEDGEMENTS

STATE OF NEW YORK)

)SS:

COUNTY OF ONONDAGA

5

On this 3rd day of FEBRUARY in the year 2025, before me, the undersigned, a notary public in and for said state, personally appeared THOMAS P. KINSELLA

for said state, personally appeared _____ and _____ 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 Petition and acknowledged to me the he/she/they executed the same in his/her/they capacity, and that by his/her/their signature(s) on the Petition, the individual or persons upon behalf of which the individual acted executed the instrument.

Notary Public

Aaron D. Howard
Notary Public, State of New York
Reg. No. 01HO6151537
Qualified in Onondaga County
Commission Expires August 21, 20 26

CORPORATE ACKNOWLEDGEMENT

STATE OF NEW YORK)

) SS:

COUNTY OF ONONDAGA)

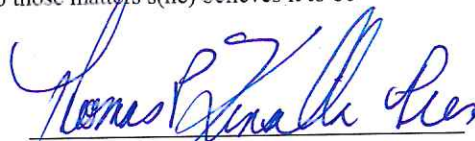
Thomas P. Kinsella

-being duly sworn, deposes and says the

s(he) is the President

of T.H. Kinsella Inc.

corporation named in the within Application/Petition, that s(he) has read the foregoing affidavit and knows the contents thereof; that the same is true of s(he) own knowledge, except as to those matters therein stated to be alleged upon information and belief, and as to those matters s(he) believes it to be true;

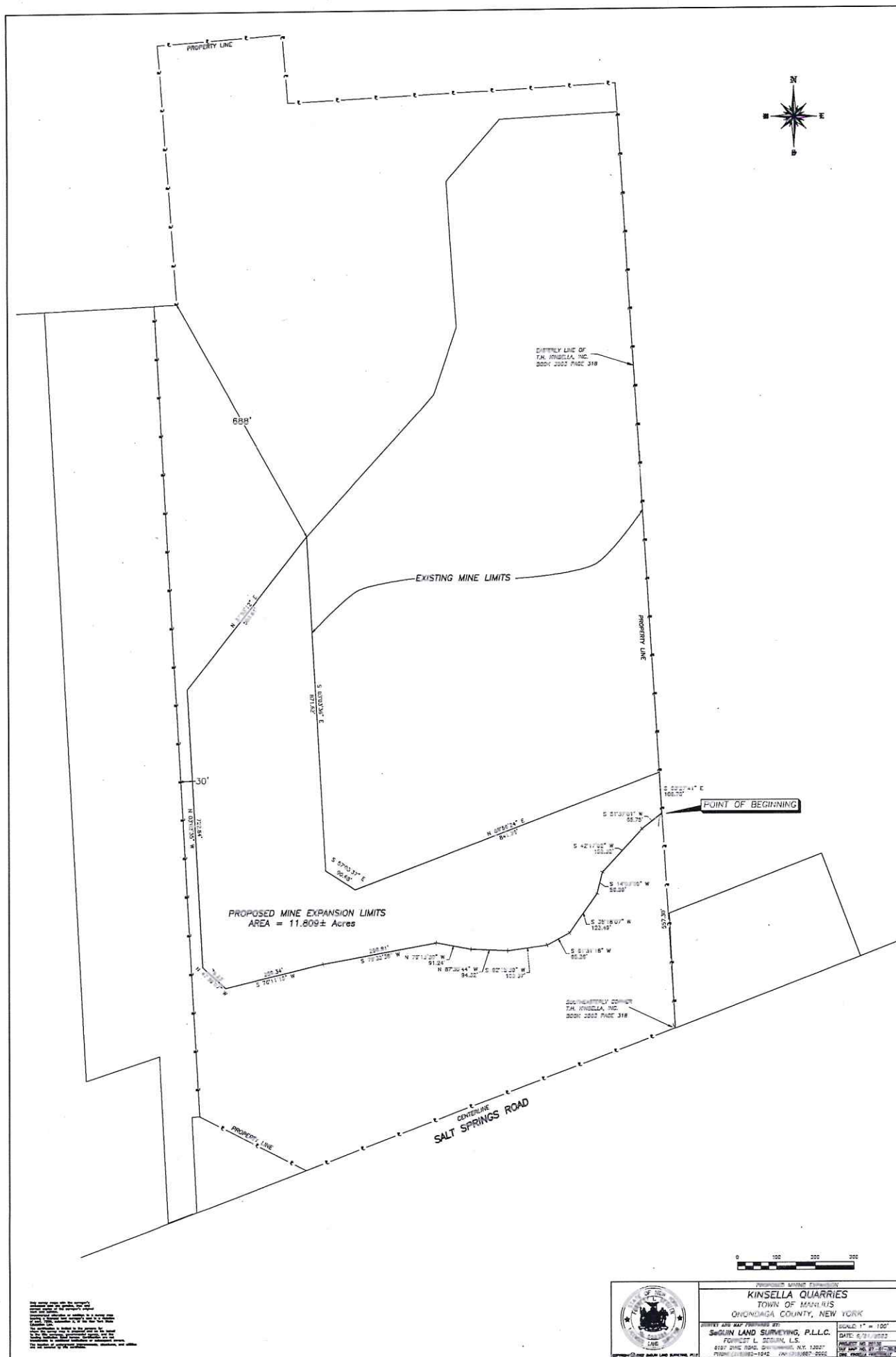


Applicant Signature

Subscribed to me before this day
Of FEBRUARY 3, 2025



Notary Public



Full Environmental Assessment Form
Part 1 - Project and Setting

Instructions for Completing Part 1

Part 1 is to be completed by the applicant or project sponsor. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification.

Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information; indicate whether missing information does not exist, or is not reasonably available to the sponsor; and, when possible, generally describe work or studies which would be necessary to update or fully develop that information.

Applicants/sponsors must complete all items in Sections A & B. In Sections C, D & E, most items contain an initial question that must be answered either "Yes" or "No". If the answer to the initial question is "Yes", complete the sub-questions that follow. If the answer to the initial question is "No", proceed to the next question. Section F allows the project sponsor to identify and attach any additional information. Section G requires the name and signature of the applicant or project sponsor to verify that the information contained in Part 1 is accurate and complete.

A. Project and Applicant/Sponsor Information.

Name of Action or Project: T.H. Kinsella, Inc. - Fayetteville Quarry Modification		
Project Location (describe, and attach a general location map): NYS Route 5, Town of Manlius, Onondaga County		
Brief Description of Proposed Action (include purpose or need): T.H. Kinsella, Inc. is seeking to modify their current mining permit to extend mining operations to the west and onto additional lands owned/controlled by the applicant. Specifically, this application proposes to add approximate 11.8 acres to the currently approved 98.1 -acre Life-of-Mine (LOM) boundary, creating a total of 109.9+/- LOM affected area.		
Name of Applicant/Sponsor: T.H. Kinsella, Inc.		Telephone: (315) 637-3390
		E-Mail: tkinsella@thkinsella.com
Address: P.O. Box 7		
City/PO: Fayetteville	State: New York	Zip Code: 13066
Project Contact (if not same as sponsor; give name and title/role):		Telephone:
		E-Mail:
Address:		
City/PO:	State:	Zip Code:
Property Owner (if not same as sponsor):		Telephone:
		E-Mail:
Address:		
City/PO:	State:	Zip Code:

B. Government Approvals

B. Government Approvals, Funding, or Sponsorship. ("Funding" includes grants, loans, tax relief, and any other forms of financial assistance.)

Government Entity	If Yes: Identify Agency and Approval(s) Required	Application Date (Actual or projected)
a. City Counsel, Town Board, ☐ Yes ☒ No or Village Board of Trustees		
b. City, Town or Village Planning Board or Commission ☒ Yes ☐ No	Town of Manlius Zoning Change (Natural Resource Removal District), Permit	July 2022; re-submission January 2025
c. City, Town or Village Zoning Board of Appeals ☐ Yes ☒ No		
d. Other local agencies ☐ Yes ☒ No		
e. County agencies ☐ Yes ☒ No		
f. Regional agencies ☐ Yes ☒ No		
g. State agencies ☒ Yes ☐ No	NYSDEC Mined Land Reclamation Permit	October 2021
h. Federal agencies ☐ Yes ☒ No		
i. Coastal Resources. i. Is the project site within a Coastal Area, or the waterfront area of a Designated Inland Waterway? ☐ Yes ☒ No ii. Is the project site located in a community with an approved Local Waterfront Revitalization Program? ☐ Yes ☒ No iii. Is the project site within a Coastal Erosion Hazard Area? ☐ Yes ☒ No		

C. Planning and Zoning**C.1. Planning and zoning actions.**

Will administrative or legislative adoption, or amendment of a plan, local law, ordinance, rule or regulation be the only approval(s) which must be granted to enable the proposed action to proceed? ☐ Yes ☒ No

- If Yes, complete sections C, F and G.
- If No, proceed to question C.2 and complete all remaining sections and questions in Part 1

C.2. Adopted land use plans.

a. Do any municipally- adopted (city, town, village or county) comprehensive land use plan(s) include the site where the proposed action would be located? ☒ Yes ☐ No *

If Yes, does the comprehensive plan include specific recommendations for the site where the proposed action would be located? ☐ Yes ☒ No

b. Is the site of the proposed action within any local or regional special planning district (for example: Greenway; Brownfield Opportunity Area (BOA); designated State or Federal heritage area; watershed management plan; or other?) ☐ Yes ☒ No

If Yes, identify the plan(s):

c. Is the proposed action located wholly or partially within an area listed in an adopted municipal open space plan, or an adopted municipal farmland protection plan? ☐ Yes ☒ No

If Yes, identify the plan(s):

*The Town of Manlius identified the Fayetteville Quarry on Pages 26 and 68 of its 2023 Comprehensive Plan. The Comprehensive Plan (p. 71) acknowledges that mining operations provide economic benefits by creating jobs, supporting construction of infrastructure and contributing to the tax roll.

C.3. Zoning	
a. Is the site of the proposed action located in a municipality with an adopted zoning law or ordinance. If Yes, what is the zoning classification(s) including any applicable overlay district?	☒ Yes ☐ No
<u>RA- Restricted Agricultural</u>	
b. Is the use permitted or allowed by a special or conditional use permit?	☒ Yes ☐ No
c. Is a zoning change requested as part of the proposed action? *	☒ Yes ☐ No
If Yes, i. What is the proposed new zoning for the site? <u>NRRD- Natural Resource Removal District</u>	
C.4. Existing community services.	
a. In what school district is the project site located? <u>Fayetteville-Manlius Central School District</u>	
b. What police or other public protection forces serve the project site? <u>Manlius Police Department, Onondaga County Sheriff's Department, New York State Police</u>	
c. Which fire protection and emergency medical services serve the project site? <u>Manlius Fire Department</u>	
d. What parks serve the project site? <u>Green Lakes State Park; Old Erie Canal State Park; Duguid Village Park; Sullivan Park</u>	

D. Project Details

D.1. Proposed and Potential Development	
a. What is the general nature of the proposed action (e.g., residential, industrial, commercial, recreational; if mixed, include all components)? <u>Industrial</u>	
b. a. Total acreage of the site of the proposed action?	<u>11.8</u> acres
b. Total acreage to be physically disturbed?	<u>11.8**</u> acres
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?	<u>324 +/-</u> acres
c. Is the proposed action an expansion of an existing project or use? ☒ Yes ☐ No	
i. If Yes, what is the approximate percentage of the proposed expansion and identify the units (e.g., acres, miles, housing units, square feet)? % <u>12%</u> Units: <u>Acres</u>	
d. Is the proposed action a subdivision, or does it include a subdivision? ☐ Yes ☒ No	
If Yes, i. Purpose or type of subdivision? (e.g., residential, industrial, commercial; if mixed, specify types) _____	
ii. Is a cluster/conservation layout proposed? ☐ Yes ☐ No	
iii. Number of lots proposed? _____	
iv. Minimum and maximum proposed lot sizes? Minimum _____ Maximum _____	
e. Will the proposed action be constructed in multiple phases? ☐ Yes ☒ No	
i. If No, anticipated period of construction: _____ months	
ii. If Yes:	
• Total number of phases anticipated _____	
• Anticipated commencement date of phase 1 (including demolition) _____ month _____ year	
• Anticipated completion date of final phase _____ month _____ year	
• Generally describe connections or relationships among phases, including any contingencies where progress of one phase may determine timing or duration of future phases: _____	

*Kinsella is seeking the expansion of the Natural Resource Removal District overlay with the Town of Manlius.

**Addition of 11.8 acres of previously disturbed area to currently approved 98.1 acre previously disturbed Life-of-Mine area.

f. Does the project include new residential uses? ☐ Yes ☒ No				
If Yes, show numbers of units proposed.				
	<u>One Family</u>	<u>Two Family</u>	<u>Three Family</u>	<u>Multiple Family (four or more)</u>
Initial Phase	_____	_____	_____	_____
At completion	_____	_____	_____	_____
of all phases	_____	_____	_____	_____

g. Does the proposed action include new non-residential construction (including expansions)? ☐ Yes ☒ No	
If Yes,	
i. Total number of structures _____	
ii. Dimensions (in feet) of largest proposed structure: _____ height; _____ width; and _____ length	
iii. Approximate extent of building space to be heated or cooled: _____ square feet	

h. Does the proposed action include construction or other activities that will result in the impoundment of any liquids, such as creation of a water supply, reservoir, pond, lake, waste lagoon or other storage? ☐ Yes ☒ No	
If Yes,	
i. Purpose of the impoundment: _____	
ii. If a water impoundment, the principal source of the water: ☐ Ground water ☐ Surface water streams ☐ Other specify: _____	
iii. If other than water, identify the type of impounded/contained liquids and their source. _____	
iv. Approximate size of the proposed impoundment. Volume: _____ million gallons; surface area: _____ acres	
v. Dimensions of the proposed dam or impounding structure: _____ height; _____ length	
vi. Construction method/materials for the proposed dam or impounding structure (e.g., earth fill, rock, wood, concrete): _____	

D.2. Project Operations

a. Does the proposed action include any excavation, mining, or dredging, during construction, operations, or both? ☒ Yes ☐ No	
(Not including general site preparation, grading or installation of utilities or foundations where all excavated materials will remain onsite)	
If Yes:	
i. What is the purpose of the excavation or dredging? <u>Production and sale of construction aggregate and other similar products.</u>	
ii. How much material (including rock, earth, sediments, etc.) is proposed to be removed from the site?	
• Volume (specify tons or cubic yards): <u>450,000 cubic yards</u>	
• Over what duration of time? <u>Dependent on market conditions</u>	
iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispose of them.	
<u>Limestone bedrock will be excavated, processed, and sold to market.</u>	
iv. Will there be onsite dewatering or processing of excavated materials? ☒ Yes ☐ No	
If yes, describe. <u>Excavated material will be crushed and sized using industry standard equipment, consistent with current approvals for the site.</u>	
v. What is the total area to be dredged or excavated? _____ 11.8 acres	
vi. What is the maximum area to be worked at one time? _____ 11.8 acres	
vii. What would be the maximum depth of excavation or dredging? _____ +/- 60 feet	
viii. Will the excavation require blasting? ☒ Yes ☐ No	
ix. Summarize site reclamation goals and plan: _____	
<u>The reclamation objective is vegetated open space/field.</u>	

b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment into any existing wetland, waterbody, shoreline, beach or adjacent area? ☐ Yes ☒ No	
If Yes:	
i. Identify the wetland or waterbody which would be affected (by name, water index number, wetland map number or geographic description): _____	

ii. Describe how the proposed action would affect that waterbody or wetland, e.g. excavation, fill, placement of structures, or alteration of channels, banks and shorelines. Indicate extent of activities, alterations and additions in square feet or acres:

iii. Will the proposed action cause or result in disturbance to bottom sediments? ☐ Yes ☐ No
If Yes, describe: _____

iv. Will the proposed action cause or result in the destruction or removal of aquatic vegetation? ☐ Yes ☐ No
If Yes:

- acres of aquatic vegetation proposed to be removed: _____
- expected acreage of aquatic vegetation remaining after project completion: _____
- purpose of proposed removal (e.g. beach clearing, invasive species control, boat access): _____
- proposed method of plant removal: _____
- if chemical/herbicide treatment will be used, specify product(s): _____

v. Describe any proposed reclamation/mitigation following disturbance: _____

c. Will the proposed action use, or create a new demand for water? ☐ Yes ☒ No
If Yes:

i. Total anticipated water usage/demand per day: _____ gallons/day

ii. Will the proposed action obtain water from an existing public water supply? ☐ Yes ☐ No
If Yes:

- Name of district or service area: _____
- Does the existing public water supply have capacity to serve the proposal? ☐ Yes ☐ No
- Is the project site in the existing district? ☐ Yes ☐ No
- Is expansion of the district needed? ☐ Yes ☐ No
- Do existing lines serve the project site? ☐ Yes ☐ No

iii. Will line extension within an existing district be necessary to supply the project? ☐ Yes ☐ No
If Yes:

- Describe extensions or capacity expansions proposed to serve this project: _____
- Source(s) of supply for the district: _____

iv. Is a new water supply district or service area proposed to be formed to serve the project site? ☐ Yes ☐ No
If, Yes:

- Applicant/sponsor for new district: _____
- Date application submitted or anticipated: _____
- Proposed source(s) of supply for new district: _____

v. If a public water supply will not be used, describe plans to provide water supply for the project: _____

vi. If water supply will be from wells (public or private), what is the maximum pumping capacity: _____ gallons/minute.

d. Will the proposed action generate liquid wastes? ☐ Yes ☒ No
If Yes:

i. Total anticipated liquid waste generation per day: _____ gallons/day

ii. Nature of liquid wastes to be generated (e.g., sanitary wastewater, industrial; if combination, describe all components and approximate volumes or proportions of each): _____

iii. Will the proposed action use any existing public wastewater treatment facilities? ☐ Yes ☒ No
If Yes:

- Name of wastewater treatment plant to be used: _____
- Name of district: _____
- Does the existing wastewater treatment plant have capacity to serve the project? ☐ Yes ☐ No
- Is the project site in the existing district? ☐ Yes ☐ No
- Is expansion of the district needed? ☐ Yes ☐ No

• Do existing sewer lines serve the project site? _____ • Will a line extension within an existing district be necessary to serve the project? _____ If Yes: • Describe extensions or capacity expansions proposed to serve this project: _____	☐ Yes ☐ No ☐ Yes ☐ No
iv. Will a new wastewater (sewage) treatment district be formed to serve the project site? _____ If Yes: • Applicant/sponsor for new district: _____ • Date application submitted or anticipated: _____ • What is the receiving water for the wastewater discharge? _____ v. If public facilities will not be used, describe plans to provide wastewater treatment for the project, including specifying proposed receiving water (name and classification if surface discharge or describe subsurface disposal plans): _____ vi. Describe any plans or designs to capture, recycle or reuse liquid waste: _____	☐ Yes ☐ No
e. Will the proposed action disturb more than one acre and create stormwater runoff, either from new point sources (i.e. ditches, pipes, swales, curbs, gutters or other concentrated flows of stormwater) or non-point source (i.e. sheet flow) during construction or post construction? _____ If Yes: i. How much impervious surface will the project create in relation to total size of project parcel? N/A Square feet or 11.8 acres (impervious surface) * N/A Square feet or 11.8 acres (parcel size) ii. Describe types of new point sources. NA; stormwater within the expansion area will be managed internally within the site as currently practiced. iii. Where will the stormwater runoff be directed (i.e. on-site stormwater management facility/structures, adjacent properties, groundwater, on-site surface water or off-site surface waters)? _____ Stormwater within the expansion area will be managed internally through conveyance to the existing on-site pond system. • If to surface waters, identify receiving water bodies or wetlands: _____ On-site stormwater ponds. • Will stormwater runoff flow to adjacent properties? _____	☒ Yes ☐ No ☒ Yes ☐ No
iv. Does the proposed plan minimize impervious surfaces, use pervious materials or collect and re-use stormwater? _____	☒ Yes ☐ No
f. Does the proposed action include, or will it use on-site, one or more sources of air emissions, including fuel combustion, waste incineration, or other processes or operations? _____ If Yes, identify: i. Mobile sources during project operations (e.g., heavy equipment, fleet or delivery vehicles) Heavy equipment; delivery vehicles (as currently practiced). ii. Stationary sources during construction (e.g., power generation, structural heating, batch plant, crushers) N/A iii. Stationary sources during operations (e.g., process emissions, large boilers, electric generation) Process emissions from processing equipment (as currently practiced).	☒ Yes ☐ No
g. Will any air emission sources named in D.2.f (above), require a NY State Air Registration, Air Facility Permit, or Federal Clean Air Act Title IV or Title V Permit? _____ If Yes: i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year) _____ ii. In addition to emissions as calculated in the application, the project will generate: • _____ Tons/year (short tons) of Carbon Dioxide (CO₂) • _____ Tons/year (short tons) of Nitrous Oxide (N₂O) • _____ Tons/year (short tons) of Perfluorocarbons (PFCs) • _____ Tons/year (short tons) of Sulfur Hexafluoride (SF₆) • _____ Tons/year (short tons) of Carbon Dioxide equivalent of Hydrofluorocarbons (HFCs) • _____ Tons/year (short tons) of Hazardous Air Pollutants (HAPs)	☐ Yes ☒ No ** ☐ Yes ☐ No

* Note: 0 acres of impervious surface will remain after reclamation

** The facility maintains an Air Facility Registration (#7-3138-00014/02000) for the existing crushing and screening plant within the quarry. There will not be changes to the crushing and screening plant or the Air Facility Registration as a result of the proposed Life-of-Mine expansion.

h. Will the proposed action generate or emit methane (including, but not limited to, sewage treatment plants, landfills, composting facilities)? ☐ Yes ☒ No If Yes: i. Estimate methane generation in tons/year (metric): _____ ii. Describe any methane capture, control or elimination measures included in project design (e.g., combustion to generate heat or electricity, flaring): _____			
i. Will the proposed action result in the release of air pollutants from open-air operations or processes, such as quarry or landfill operations? ☒ Yes ☐ No If Yes: Describe operations and nature of emissions (e.g., diesel exhaust, rock particulates/dust): <u>Fuel exhaust, fugitive dust, consistent with currently approved operations</u>			
j. Will the proposed action result in a substantial increase in traffic above present levels or generate substantial new demand for transportation facilities or services? ☐ Yes ☒ No If Yes: i. When is the peak traffic expected (Check all that apply): ☐ Morning ☐ Evening ☐ Weekend ☐ Randomly between hours of _____ to _____. ii. For commercial activities only, projected number of truck trips/day and type (e.g., semi trailers and dump trucks): _____ iii. Parking spaces: Existing _____ Proposed _____ Net increase/decrease _____ iv. Does the proposed action include any shared use parking? ☐ Yes ☐ No v. If the proposed action includes any modification of existing roads, creation of new roads or change in existing access, describe: _____ vi. Are public/private transportation service(s) or facilities available within ½ mile of the proposed site? ☐ Yes ☐ No vii. Will the proposed action include access to public transportation or accommodations for use of hybrid, electric or other alternative fueled vehicles? ☐ Yes ☐ No viii. Will the proposed action include plans for pedestrian or bicycle accommodations for connections to existing pedestrian or bicycle routes? ☐ Yes ☐ No			
k. Will the proposed action (for commercial or industrial projects only) generate new or additional demand for energy? ☐ Yes ☒ No If Yes: i. Estimate annual electricity demand during operation of the proposed action: _____ ii. Anticipated sources/suppliers of electricity for the project (e.g., on-site combustion, on-site renewable, via grid/local utility, or other): _____ iii. Will the proposed action require a new, or an upgrade, to an existing substation? ☐ Yes ☐ No			
l. Hours of operation. Answer all items which apply. <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> i. During Construction: • Monday - Friday: _____ N/A • Saturday: _____ N/A • Sunday: _____ N/A • Holidays: _____ N/A </td> <td style="width: 50%; vertical-align: top;"> ii. During Operations: • Monday - Friday: _____ 6:00 AM - 4:00 PM * • Saturday: _____ 7:00 AM - 12:00 PM • Sunday: _____ None • Holidays: _____ None </td> </tr> </table>		i. During Construction: • Monday - Friday: _____ N/A • Saturday: _____ N/A • Sunday: _____ N/A • Holidays: _____ N/A	ii. During Operations: • Monday - Friday: _____ 6:00 AM - 4:00 PM * • Saturday: _____ 7:00 AM - 12:00 PM • Sunday: _____ None • Holidays: _____ None
i. During Construction: • Monday - Friday: _____ N/A • Saturday: _____ N/A • Sunday: _____ N/A • Holidays: _____ N/A	ii. During Operations: • Monday - Friday: _____ 6:00 AM - 4:00 PM * • Saturday: _____ 7:00 AM - 12:00 PM • Sunday: _____ None • Holidays: _____ None		

*Loading and snow-plowing activities extend 6:00 AM - 7:00 PM Monday through Friday

m. Will the proposed action produce noise that will exceed existing ambient noise levels during construction, operation, or both? ☐ Yes ☒ No If yes: i. Provide details including sources, time of day and duration: _____	
ii. Will the proposed action remove existing natural barriers that could act as a noise barrier or screen? ☐ Yes ☒ No Describe: _____	
n. Will the proposed action have outdoor lighting? ☐ Yes ☒ No If yes: i. Describe source(s), location(s), height of fixture(s), direction/aim, and proximity to nearest occupied structures: _____	
ii. Will proposed action remove existing natural barriers that could act as a light barrier or screen? ☐ Yes ☒ No Describe: _____	
o. Does the proposed action have the potential to produce odors for more than one hour per day? ☐ Yes ☒ No If Yes, describe possible sources, potential frequency and duration of odor emissions, and proximity to nearest occupied structures: _____ _____	
p. Will the proposed action include any bulk storage of petroleum (combined capacity of over 1,100 gallons) or chemical products 185 gallons in above ground storage or any amount in underground storage? ☐ Yes ☒ No If Yes: i. Product(s) to be stored _____ ii. Volume(s) _____ per unit time _____ (e.g., month, year) iii. Generally, describe the proposed storage facilities: _____	
q. Will the proposed action (commercial, industrial and recreational projects only) use pesticides (i.e., herbicides, insecticides) during construction or operation? ☐ Yes ☒ No If Yes: i. Describe proposed treatment(s): _____ _____	
ii. Will the proposed action use Integrated Pest Management Practices? ☐ Yes ☐ No	
r. Will the proposed action (commercial or industrial projects only) involve or require the management or disposal of solid waste (excluding hazardous materials)? ☐ Yes ☒ No If Yes: i. Describe any solid waste(s) to be generated during construction or operation of the facility: • Construction: _____ tons per _____ (unit of time) • Operation : _____ tons per _____ (unit of time) ii. Describe any proposals for on-site minimization, recycling or reuse of materials to avoid disposal as solid waste: • Construction: _____ • Operation: _____ iii. Proposed disposal methods/facilities for solid waste generated on-site: • Construction: _____ • Operation: _____	

s. Does the proposed action include construction or modification of a solid waste management facility? ☐ Yes ☒ No

If Yes:

i. Type of management or handling of waste proposed for the site (e.g., recycling or transfer station, composting, landfill, or other disposal activities): _____

ii. Anticipated rate of disposal/processing:

- _____ Tons/month, if transfer or other non-combustion/thermal treatment, or
- _____ Tons/hour, if combustion or thermal treatment

iii. If landfill, anticipated site life: _____ years

t. Will the proposed action at the site involve the commercial generation, treatment, storage, or disposal of hazardous waste? ☐ Yes ☒ No

If Yes:

i. Name(s) of all hazardous wastes or constituents to be generated, handled or managed at facility: _____

ii. Generally describe processes or activities involving hazardous wastes or constituents: _____

iii. Specify amount to be handled or generated _____ tons/month

iv. Describe any proposals for on-site minimization, recycling or reuse of hazardous constituents: _____

v. Will any hazardous wastes be disposed at an existing offsite hazardous waste facility? ☐ Yes ☐ No

If Yes: provide name and location of facility: _____

If No: describe proposed management of any hazardous wastes which will not be sent to a hazardous waste facility: _____

E. Site and Setting of Proposed Action

E.1. Land uses on and surrounding the project site

a. Existing land uses.

i. Check all uses that occur on, adjoining and near the project site.

☐ Urban ☒ Industrial ☒ Commercial ☒ Residential (suburban) ☒ Rural (non-farm)

☐ Forest ☒ Agriculture ☐ Aquatic ☐ Other (specify): _____

ii. If mix of uses, generally describe:

Project site is an expansion of an active industrial facility, surrounded by a mixture of rural, residential, agriculture, commercial and recreational uses.

b. Land uses and covertypes on the project site.

Land use or Covertype	Current Acreage	Acreage After Project Completion	Change (Acres +/-)
• Roads, buildings, and other paved or impervious surfaces	0	0	0
• Forested	0	0	0
• Meadows, grasslands or brushlands (non-agricultural, including abandoned agricultural)	4.11	11.8	+7.69
• Agricultural (includes active orchards, field, greenhouse etc.)	0	0	0
• Surface water features (lakes, ponds, streams, rivers, etc.)	0	0	0
• Wetlands (freshwater or tidal)	0	0	0
• Non-vegetated (bare rock, earth or fill)	7.69	0	-7.69
• Other Describe: _____			

c. Is the project site presently used by members of the community for public recreation? ☐ Yes ☒ No i. If Yes: explain: _____
d. Are there any facilities serving children, the elderly, people with disabilities (e.g., schools, hospitals, licensed day care centers, or group homes) within 1500 feet of the project site? ☐ Yes ☒ No If Yes, i. Identify Facilities: _____ _____
e. Does the project site contain an existing dam? ☐ Yes ☒ No If Yes: i. Dimensions of the dam and impoundment: • Dam height: _____ feet • Dam length: _____ feet • Surface area: _____ acres • Volume impounded: _____ gallons OR acre-feet ii. Dam's existing hazard classification: _____ iii. Provide date and summarize results of last inspection: _____ _____
f. Has the project site ever been used as a municipal, commercial or industrial solid waste management facility, or does the project site adjoin property which is now, or was at one time, used as a solid waste management facility? ☐ Yes ☒ No If Yes: i. Has the facility been formally closed? ☐ Yes ☐ No • If yes, cite sources/documentation: _____ ii. Describe the location of the project site relative to the boundaries of the solid waste management facility: _____ _____ iii. Describe any development constraints due to the prior solid waste activities: _____ _____
g. Have hazardous wastes been generated, treated and/or disposed of at the site, or does the project site adjoin property which is now or was at one time used to commercially treat, store and/or dispose of hazardous waste? ☐ Yes ☒ No If Yes: i. Describe waste(s) handled and waste management activities, including approximate time when activities occurred: _____ _____
h. Potential contamination history. Has there been a reported spill at the proposed project site, or have any remedial actions been conducted at or adjacent to the proposed site? ☐ Yes ☒ No If Yes: i. Is any portion of the site listed on the NYSDEC Spills Incidents database or Environmental Site Remediation database? Check all that apply: ☐ Yes ☐ No ☐ Yes – Spills Incidents database ☐ Yes – Environmental Site Remediation database ☐ Neither database Provide DEC ID number(s): _____ Provide DEC ID number(s): _____ ii. If site has been subject of RCRA corrective activities, describe control measures: _____ _____ iii. Is the project within 2000 feet of any site in the NYSDEC Environmental Site Remediation database? ☐ Yes ☐ No If yes, provide DEC ID number(s): _____ iv. If yes to (i), (ii) or (iii) above, describe current status of site(s): _____ _____

v. Is the project site subject to an institutional control limiting property uses? ☐ Yes ☐ No	
• If yes, DEC site ID number: _____ • Describe the type of institutional control (e.g., deed restriction or easement): _____ • Describe any use limitations: _____ • Describe any engineering controls: _____ • Will the project affect the institutional or engineering controls in place? ☐ Yes ☐ No • Explain: _____	
E.2. Natural Resources On or Near Project Site	
a. What is the average depth to bedrock on the project site? _____ 0-4 feet	
b. Are there bedrock outcroppings on the project site? ☐ Yes ☒ No * If Yes, what proportion of the site is comprised of bedrock outcroppings? _____ %	
c. Predominant soil type(s) present on project site:	
Benson silt loam, undulating *	48.0 %
Benson silt loam, rolling *	3.2 %
Wassaic silt loam *	48.8 %
d. What is the average depth to the water table on the project site? Average: _____ >5 feet	
e. Drainage status of project site soils: ☒ Well Drained: _____ 96.8 % of site*	
☒ Moderately Well Drained: _____ 3.2 % of site *	
☐ Poorly Drained _____ % of site	
f. Approximate proportion of proposed action site with slopes: ☒ 0-10%: _____ 97.1 % of site	
☒ 10-15%: _____ 2.9 % of site	
☐ 15% or greater: _____ % of site	
g. Are there any unique geologic features on the project site? ☐ Yes ☒ No If Yes, describe: _____	
h. Surface water features.	
i. Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds or lakes)? ☐ Yes ☒ No	
ii. Do any wetlands or other waterbodies adjoin the project site? ☐ Yes ☒ No	
If Yes to either i or ii, continue. If No, skip to E.2.i.	
iii. Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency? ☐ Yes ☐ No	
iv. For each identified regulated wetland and waterbody on the project site, provide the following information:	
• Streams: Name _____ Classification _____	
• Lakes or Ponds: Name _____ Classification _____	
• Wetlands: Name _____ Approximate Size _____	
• Wetland No. (if regulated by DEC) _____	
v. Are any of the above water bodies listed in the most recent compilation of NYS water quality-impaired waterbodies? ☐ Yes ☐ No	
If yes, name of impaired water body/bodies and basis for listing as impaired: _____	
i. Is the project site in a designated Floodway? ☐ Yes ☒ No	
j. Is the project site in the 100-year Floodplain? ☐ Yes ☒ No	
k. Is the project site in the 500-year Floodplain? ☐ Yes ☒ No	
l. Is the project site located over, or immediately adjoining, a primary, principal or sole source aquifer? ☐ Yes ☒ No	
If Yes:	
i. Name of aquifer: _____	

*Site is previously disturbed and adjoins a bedrock quarry. Wassaic soil series is characterized by USDA as somewhat excessively to excessively drained.

m. Identify the predominant wildlife species that occupy or use the project site: _____ Small mammals (i.e., squirrel, chipmunk) _____ common birds (sparrow, finch, etc.) _____	
n. Does the project site contain a designated significant natural community? ☐ Yes ☒ No If Yes: i. Describe the habitat/community (composition, function, and basis for designation): _____ ii. Source(s) of description or evaluation: _____ iii. Extent of community/habitat: • Currently: _____ acres • Following completion of project as proposed: _____ acres • Gain or loss (indicate + or -): _____ acres	
o. Does project site contain any species of plant or animal that is listed by the federal government or NYS as endangered or threatened, or does it contain any areas identified as habitat for an endangered or threatened species? ☐ Yes ☒ No* If Yes: i. Species and listing (endangered or threatened): _____ Northern Long-eared Bat	
p. Does the project site contain any species of plant or animal that is listed by NYS as rare, or as a species of special concern? ☐ Yes ☒ No If Yes: i. Species and listing: _____	
q. Is the project site or adjoining area currently used for hunting, trapping, fishing or shell fishing? ☐ Yes ☒ No If yes, give a brief description of how the proposed action may affect that use: _____	
E.3. Designated Public Resources On or Near Project Site	
a. Is the project site, or any portion of it, located in a designated agricultural district certified pursuant to Agriculture and Markets Law, Article 25-AA, Section 303 and 304? ☐ Yes ☒ No If Yes, provide county plus district name/number: _____	
b. Are agricultural lands consisting of highly productive soils present? ☐ Yes ☒ No i. If Yes: acreage(s) on project site? _____ ii. Source(s) of soil rating(s): _____	
c. Does the project site contain all or part of, or is it substantially contiguous to, a registered National Natural Landmark? ☐ Yes ☒ No If Yes: i. Nature of the natural landmark: ☐ Biological Community ☐ Geological Feature ii. Provide brief description of landmark, including values behind designation and approximate size/extent: _____	
d. Is the project site located in or does it adjoin a state listed Critical Environmental Area? ☐ Yes ☒ No If Yes: i. CEA name: _____ ii. Basis for designation: _____ iii. Designating agency and date: _____	

*Site is within the habitat range of the northern long-eared bat (*Myotis septentrionalis*), but is previously disturbed and does not contain suitable habitat (large standing trees).

e. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? ☐ Yes ☒ No	
If Yes: i. Nature of historic/archaeological resource: ☐ Archaeological Site ☐ Historic Building or District ii. Name: _____ iii. Brief description of attributes on which listing is based: _____	
f. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory? ☐ Yes ☒ No	
g. Have additional archaeological or historic site(s) or resources been identified on the project site? ☐ Yes ☒ No	
If Yes: i. Describe possible resource(s): _____ ii. Basis for identification: _____	
h. Is the project site within five miles of any officially designated and publicly accessible federal, state, or local scenic or aesthetic resource? ☒ Yes ☐ No	
If Yes: i. Identify resource: <u>See attached Table 1 - Inventory of Aesthetic Resources</u> ii. Nature of, or basis for, designation (e.g., established highway overlook, state or local park, state historic trail or scenic byway, etc.): <u>See attached Table 1 - Inventory of Aesthetic Resources</u> iii. Distance between project and resource: _____ miles.	
i. Is the project site located within a designated river corridor under the Wild, Scenic and Recreational Rivers Program 6 NYCRR 666? ☐ Yes ☒ No	
If Yes: i. Identify the name of the river and its designation: _____ ii. Is the activity consistent with development restrictions contained in 6NYCRR Part 666? ☐ Yes ☐ No	

F. Additional Information

Attach any additional information which may be needed to clarify your project.

If you have identified any adverse impacts which could be associated with your proposal, please describe those impacts plus any measures which you propose to avoid or minimize them.

G. Verification

I certify that the information provided is true to the best of my knowledge.

Applicant/Sponsor Name Thomas Kinsella Date 2/3/25

Signature Thomas Kinsella Title President



TABLE 1
AESTHETIC RESOURCES WITHIN 5 MILES OF FAYETTEVILLE QUARRY

National Register of Historic Places

1. Mycenae Schoolhouse
2. Levi Snell House
3. St. Paul's Church
4. Oran District No. 22 Schoolhouse
5. Oran Community Church
6. Drover's Tavern
7. Chittenango Pottery
8. Charles Eastabrook Mansion

State Parks

9. Green lakes State Park
10. Old Erie Canal State Park
11. Erie Canal State Park

Municipal Parks

12. Duguid Park
13. Coulter Park
14. Beard Park
15. Mill Run Park
16. Fayetteville Veterans Park

New York State Forest Preserve

17. Woodchuck Hill Field and Forest Preserve

National Natural Landmarks

18. Round Lake National Natural Landmark

Note: Identification number (e.g, 23.) corresponds with each resource depicted on *Figure 1, Location Map – Inventory of Aesthetic Resources.*



Legend

-  Site
-  Historical Buildings
-  Federal Recreation
-  State Recreation
-  Kinsella 5 mile radius

NOTE: See attached "Table 1: Inventory of Aesthetic Resources" for identification of each resource.



19 British American Blvd., Latham, New York 12110
P: (518) 782-0882 F: (518) 782-0973 www.jmt.com

Location Map
Inventory of Aesthetic Resources
T H Kinsella Inc.

Fayetteville Quarry

Town of Manlius

Onondaga., NY

Prepared For:

Town of Manlius
Onondaga County, New York

Submitted by:

LaBella Associates
300 State Street
Suite 201
Rochester, NY 14614
(585) 454-6110



**TOWN OF MANLIUS CONSOLIDATED SIDEWALK DISTRICT
MAP, PLAN AND REPORT
FOR THE ENDERS ROAD SIDEWALK**

**LABELLA PROJECT NO. 2242177.01
DECEMBER 2024**

TABLE OF CONTENTS

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ATTACHMENTS

ATTACHMENT A: CONCEPTUAL OPINION OF PROBABLE CONSTRUCTION COST
ATTACHMENT B: FIGURE 01 – PROPOSED SIDEWALK DISTRICT MAP
ATTACHMENT C: FIGURE 02 – PROPOSED SIDEWALK PLAN
ATTACHMENT D: FIGURE 03 – ENVIRONMENTAL RESOURCE MAPPER
ATTACHMENT E: FIGURE 04 – FEMA FLOOD ZONES
ATTACHMENT F: FIGURE 05 – CRIS MAP

BACKGROUND AND EXISTING CONDITIONS

Enders Road, located in the Town of Manlius, New York, runs north to south from Pompey Center Road to East Seneca Turnpike. The road connects three of the six Fayetteville-Manlius School District schools, with two of them—Eagle Hill Middle School and Enders Road Elementary School—situated directly on Enders Road. The road is frequently used by students walking to and from school as well as by pedestrians on casual walks. However, Enders Road currently lacks adequate sidewalks, offering only minimal pathways and narrow shoulders, creating a hazardous environment for pedestrians.

Residents have raised significant concerns about pedestrian safety, particularly for children and students, due to the lack of sidewalks and the presence of careless driving through the school zone. It has been reported that drivers may have difficulty noticing pedestrians along the road, and there are concerns about situations where vehicles might not stop or avoid pedestrians. The increasing volume of foot traffic on Enders Road has heightened safety concerns and increased the potential for accidents.

The absence of a continuous sidewalk path is partially due to existing utilities and site features along Enders Road, such as catch basins, culverts, and mailboxes. These features may need to be relocated to ensure the safe installation of a new sidewalk with adequate separation from the roadway.

PROJECT NEEDS AND PROPOSED IMPROVEMENTS

Based on conversations with the Town, the sidewalk is proposed to begin on Cazenovia Road (NY-92), continue north on Enders Road, and end at the intersection of East Seneca Turnpike (NY-173). This sidewalk will be offset from the road to provide a safe distance from oncoming traffic and will meet ADA requirements. Most of the sidewalk is proposed on the west side of Enders Road for access to the schools and eventually crosses to the east side of the road to keep the sidewalk within the Town and avoid numerous driveway crossings.

In addition to the sidewalk, the project may include relocating catch basins along the proposed sidewalk route to maintain the site's drainage, installing a guide rail along a portion of Eagle Hill Middle school parking lot to prevent cars from pulling onto the sidewalk, installing crosswalks and pedestrian crosswalk signs with flashing beacons as needed to alert drivers of those walking nearby, and providing a concrete flat slab cover with railings over the top of the existing culvert and wing walls near Eagle Hill Middle School. The proposed sidewalk and additional safety precautions are intended to provide a safe, direct route for those who wish to use it, and encourage those who are weary of using the existing path to take advantage of the proposed project's features.

ENVIRONMENTAL IMPACTS

Regulated Wetlands and Waterways

According to the NYSDEC's Environmental Resource Mapper, there are no mapped New York State freshwater wetlands or buffer areas in the vicinity of the proposed improvements. However, the north end of the proposed improvements is located near a NYSDEC classified stream.

Wetland delineations will be completed during the design process to determine the wetland boundaries. We expect any proposed work that occurs within federally regulated wetlands to be minimal and will coordinate with NYSDEC and U.S. Army Corps of Engineers as needed.

Federal Emergency Management Administration (FEMA) Flood Zones

None of the proposed work is expected to be in, or near, a 100-year flood zone.

Archeologically Sensitive Sites

According to the New York State Cultural Resource Information System, there are no archeological sensitive areas within the proposed project location.

Rare Plants and Animals or Significant Natural Communities

According to the NYSDEC's Environmental Resource Mapper (ERM) and the U.S. Fish and Wildlife Service (USFWS) Information for Planning and Consultation (IPaC), the proposed project location is in the vicinity of bats listed as endangered. To avoid disturbing bats in their natural habitat, the project plans to minimize tree removal.

According to the ERM and USFWS IPaC, the proposed project location is in the vicinity of Eastern Massasauga rattlesnakes listed as threatened. However, the Eastern Massasauga rattlesnake has not been recorded in the Town of Manlius, New York. Its current populations in New York are limited to protected wetlands in two primary locations: the Bergen Swamp in Genesee County and the Cicero Swamp Wildlife Management Area in Onondaga County. Therefore, the project does not anticipate impacting their habitat.

SEQRA Status

The project will require environmental impact review to comply with the State Environmental Quality Review Act (SEQRA). Based upon an initial review of the proposed action, it appears that the project will not qualify under the Type I or Type II classification under SEQRA. Rather, we assume that the project would be classified under SEQRA as an "Unlisted Action" and the short Environmental Assessment Form (EAF) would be prepared. It is assumed that the Town of Manlius would act as the "Lead Agency" overseeing the SEQRA review.

PERMITTING

NYSDOT

Portions of the proposed sidewalk installation are anticipated to take place along NYS RTE 92 and NYS RTE 173 and within the New York State Department of Transportation (NYSDOT) Right of Way. Therefore, any work to install the sidewalk within the NYDOT Right of Way will require their review and approval.

SWPPP

The proposed construction activities involve soil disturbances anticipated to be slightly less than one (1) acre. Therefore, the need for a stormwater pollution prevention plan (SWPPP) is not anticipated. However, if disturbance does exceed one acre and is less than 5 acres, then a SWPPP in the form of an erosion and sediment control plan will be required.

OPINION OF PROBABLE PROJECT COSTS

The opinion of probable project costs for the sidewalk project is \$1,421,800.00. A detailed breakdown of costs is provided in Attachment A. These costs are based on the project being completed by an outside contractor retained under the requirements of General Municipal Law for construction in the 2027 season and include allowance for escalation, contingencies, legal, administration, and engineering.

FINANCING

Annual Operating Budget

The Town intends to issue a Bond Anticipate Note (BAN) for at least the first year and secure long-term financing the following year. The Town would assess, levy, and collect funds to retire the BAN and bond over the Town's Sidewalk District on a benefit basis as part of the district's operation, and maintenance fee structure.

The Town will use a benefit formula to collect funds from property owners within the sidewalk district's boundaries for debt retirement services. The district boundary was determined using the border between the Village and Town and considering which properties will benefit most from the sidewalk. There are multiple land use classifications for properties within the proposed sidewalk district, and each has been assigned a certain number of equivalent dwelling units (EDUs) shown on the table below. An EDU is a standard unit of benefit payment equal to one single family residence. Residences have been assigned EDUs based on their land use (single family residence, multifamily residence, etc.)

Land Use	EDUs
Vacant	0.5
Residential (single family)	1
Residential (multifamily)	2
Commercial	3
Daycare Center	3
Apartment Building	5
Schools	10

Initially, residents were informed of a \$50 per year project charge. Therefore, the Town requested that grant funding and financing options be considered to keep the annual cost below this threshold. One potential funding opportunity is the Transportation Alternatives Program (TAP) grant. The TAP grant would cover 80% of the project costs, with the remaining costs to be covered by the property owners within the sidewalk district. Additionally, the Town requested that two financing options be considered to keep the annual cost below this threshold:

- **Option A:** 30-year bond
- **Option B:** 15-year bond

Both options are presented on the following page and assume that the Town is awarded the TAP grant. Please note that most grant applications, including the TAP grant, require a Preliminary Engineers Report, completion of SEQR, and a district formation prior to award.

Operation and Maintenance Cost

Annual operation and maintenance (O&M) costs are anticipated to be approximately \$4,000 per year, with \$2,500 allocated to snow plowing and \$1,500 towards a maintenance reserve. The maintenance reserve is intended to pay for basic sidewalk repairs, such as replacing individual sidewalk sections, caused by cracking over time. With approximately 533 EDUs anticipated, this equates to a \$7.50 O&M charge per EDU per year.

Option A

	First Year	Second Year
Bond Principle	\$1,421,800.00	\$1,421,800.00
Grant Requirements	\$1,140,000.00	\$1,140,000.00
Total Project Cost with Grant Award	\$281,800.00	\$281,800.00
BAN/Bond Rate %	3.50%	3.50%
Term, years	1	30
Proposed BAN Payment (interest only)	\$9,863.00	
Proposed Bond Payment (principal & interest)		\$15,321.84
2024 Benefit Units in Sidewalk District (EDU)		532.5
Total Proposed Annual Debt per Benefit Unit	\$18.52	\$28.77
Annual O&M Charge Per Benefit User	\$0.00	\$7.50
Proposed Annual Debt and O&M Charge per Benefit Unit	\$18.52	\$36.27

Option B

	First Year	Second Year
Bond Principle	\$1,421,800.00	\$1,421,800.00
Grant Requirements	\$1,140,000.00	\$1,140,000.00
Total Project Cost w/ Grant Award	\$281,800.00	\$281,800.00
BAN/Bond Rate %	3.50%	3.50%
Term, years	1	15
Proposed BAN Payment (interest only)	\$9,863.00	
Proposed Bond Payment (principal & interest)		\$24,467.30
2024 Benefit Units in Sidewalk District (EDU)		532.5
Total Proposed Annual Debt per Benefit Unit	\$18.52	\$45.95
Annual O&M Charge Per Benefit User	\$0.00	\$7.50
Proposed Annual Debt and O&M Charge per Benefit Unit	\$18.52	\$53.45

SIDEWALK DISTRICT DESCRIPTION

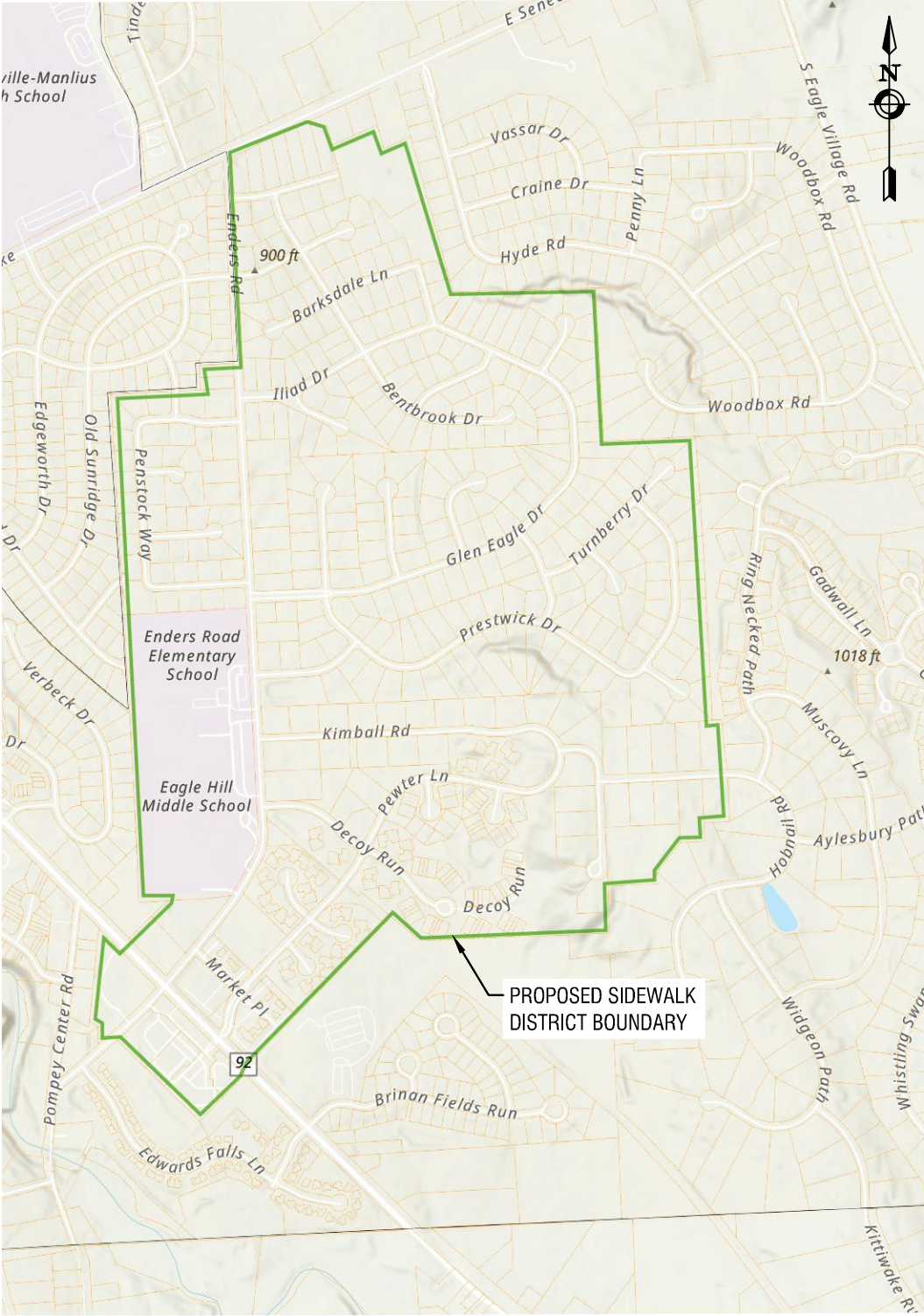
The proposed sidewalk district boundary is shown graphically in Figure 01.

ATTACHMENT A

LABELLA ASSOCIATES, D.P.C.
ENDERS ROAD SIDEWALK
PROJECT COST ESTIMATE

ITEM NO.	DESCRIPTION	EST. BID QUANTITY	UNIT	ENG. EST. UNIT PRICE	ENG. EST. TOTAL
PRE CONSTRUCTION & CONSTRUCTION START UP					
1	MOBILIZATION	1	LS	\$40,000.00	\$40,000.00
2	MPOT/UTILITY VERIFICATION	1	LS	\$40,000.00	\$40,000.00
3	TEMPORARY FENCE & SIGNAGE	1	LS	\$10,000.00	\$10,000.00
4	SURVEY & LAYOUT	1	EA	\$10,000.00	\$10,000.00
5	EASEMENT AQUITION	1	LS	\$50,000.00	\$50,000.00
DEMOLITION AND RELOCATION					
1	CATCH BASIN RELOCATION	9	EA	\$8,000.00	\$72,000.00
2	MAILBOX RELOCATION	20	EA	\$300.00	\$6,000.00
3	SIGN RELOCATION	26	EA	\$300.00	\$7,800.00
4	GRANITE CURB REMOVAL	80	LF	\$15.00	\$1,200.00
5	ASPHALT REMOVAL	76	SY	\$20.00	\$1,520.00
6	GUIDE RAIL REMOVAL AND DISPOSAL	50	LF	\$30.00	\$1,500.00
7	VEGETATION CLEARING	1	LS	\$6,000.00	\$6,000.00
8	RELOCATE LARGE ROCKS	11	EA	\$50.00	\$550.00
9	SITE FILL	120	CY	\$40.00	\$4,800.00
SITE WORK					
1	4" CONCRETE SIDEWALK	27,000	SF	\$20.00	\$540,000.00
2	GRANITE CURB REPLACEMENT	40	LF	\$54.00	\$2,160.00
3	DETECTABLE TACTILE SURFACE	26	EA	\$360.00	\$9,360.00
4	ASPHALT DRIVEWAY ARPON REPAIRS	600	SF	\$25.00	\$15,000.00
5	4' HIGH RETAINING WALL	100	LF	\$410.00	\$41,000.00
6	CULVERT TOP WITH RAILINGS	1	EA	\$15,000.00	\$15,000.00
7	GUIDE RAIL ALONG PARKING LOT	300	LF	\$40.00	\$12,000.00
8	CROSSWALK STRIPING	1	LS	\$2,500.00	\$2,500.00
9	PEDESTRIAN CROSSING SIGNS WITH FLASHING BECONS	1	SET	\$21,000.00	\$21,000.00
10	GRASS RESTORATION	1,170	SY	\$3.00	\$3,510.00
11	EROSION AND SEDIMENT CONTROL	1	LS	\$10,000.00	\$10,000.00
		CONSTRUCTION SUBTOTAL			\$922,900.00
		25%	ENGINEERING & ADMIN		\$231,200.00
		20%	DESIGN & CONSTRUCTION CONTINGENCY		\$184,600.00
		9%	ESCALATION (ASSUMING CONSTRUCTION IN 2027		\$83,100.00
		PROJECT TOTAL			\$1,421,800.00

ATTACHMENT B

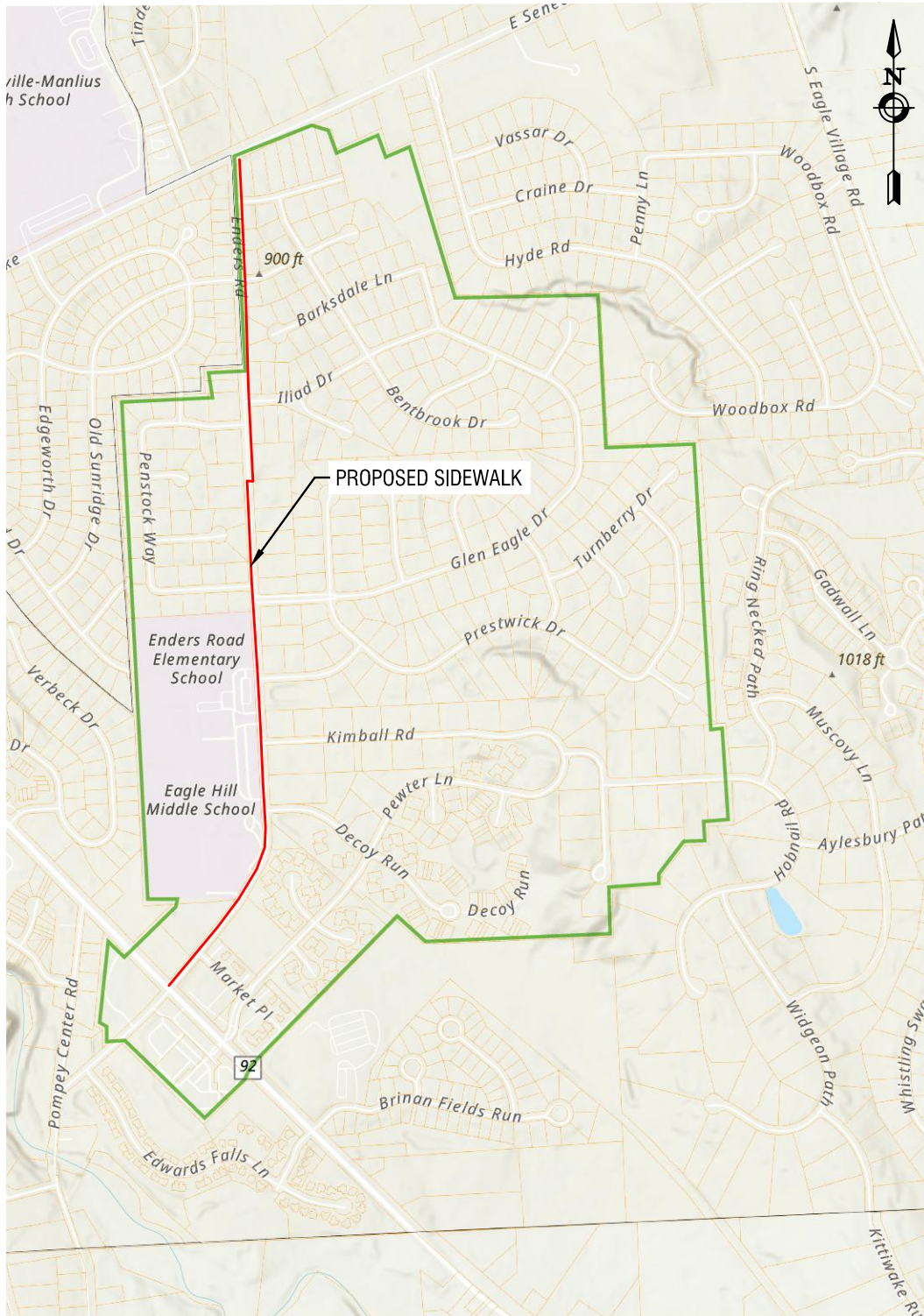


10/30/2024 2:21 PM
 B:\GLOBAL\Projects\Manlius Town of\2242177.01 - Enders Road Sidewalk MPR\06_Drawings\Civil\Figures\01 MPR\Figure 01 Map and Plan.dwg

ENDERS ROAD SIDEWALK

FIGURE 01 - MAP

ATTACHMENT C



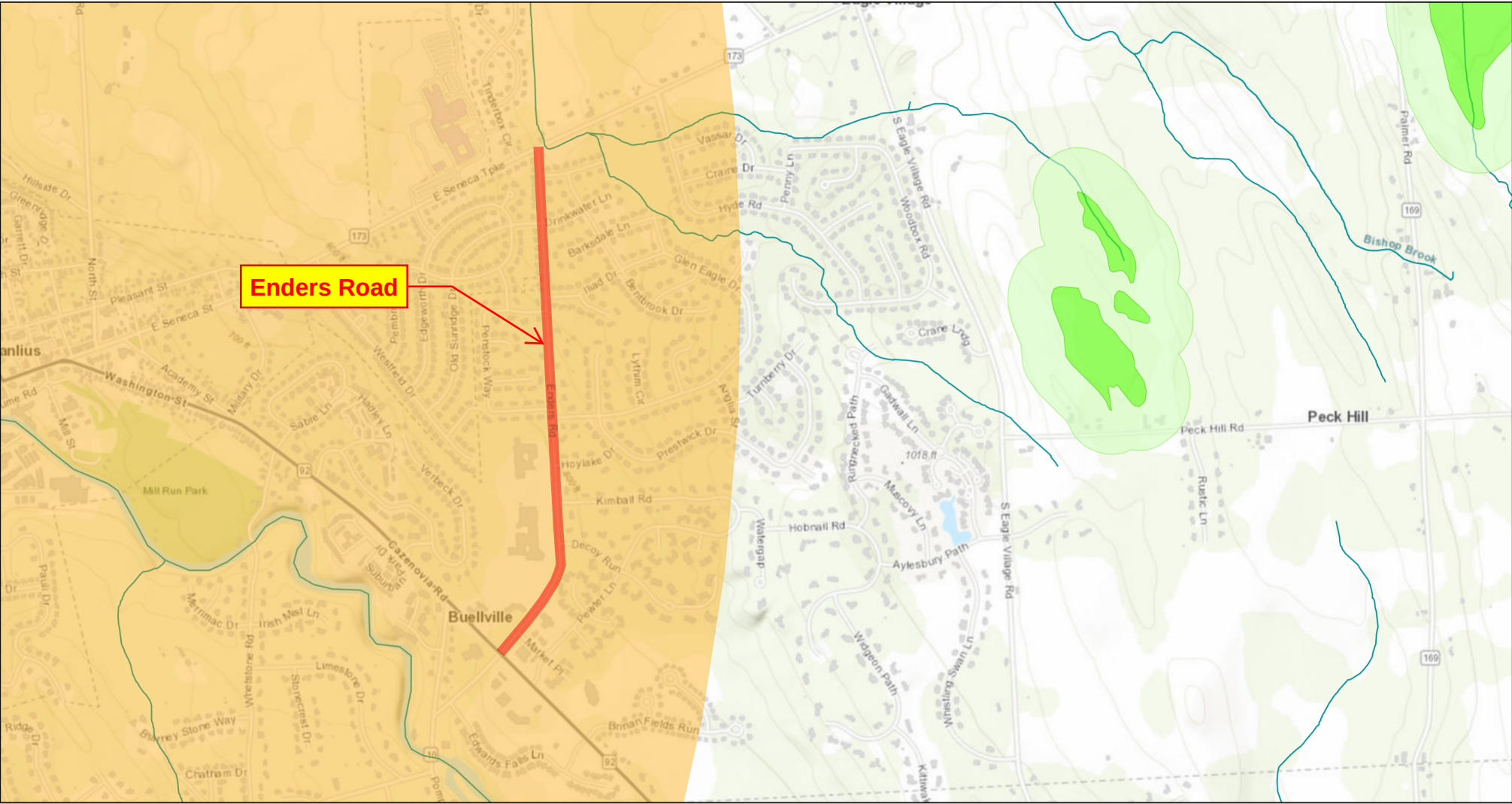
ENDERS ROAD SIDEWALK

ATTACHMENT C
FIGURE 02 - PLAN

TOWN OF MANLIUS

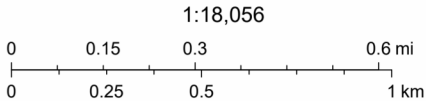
ATTACHMENT D

Environmental Resource Mapper



November 27, 2024

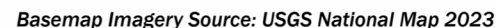
- ☒ Waterbody Inventory/Priority Waterbodies List
 - ☒ Lakes and Reservoirs
 - ☒ Estuaries
 - ☒ Rivers and Streams
 - ☒ Shorelines
- ☒ State Regulated Freshwater Wetlands (Outside of the Adirondack Park)
- ☒ State Regulated Wetland Checkzone
- ☒ Rare Plants or Animals
- ☒ Significant Natural Communities
- ☒ Natural Communities Near This Location



Province of Ontario, Esri Canada, Esri, HERE, Garmin, INCREMENT P, USGS, MET/NASA, EPA, USDA

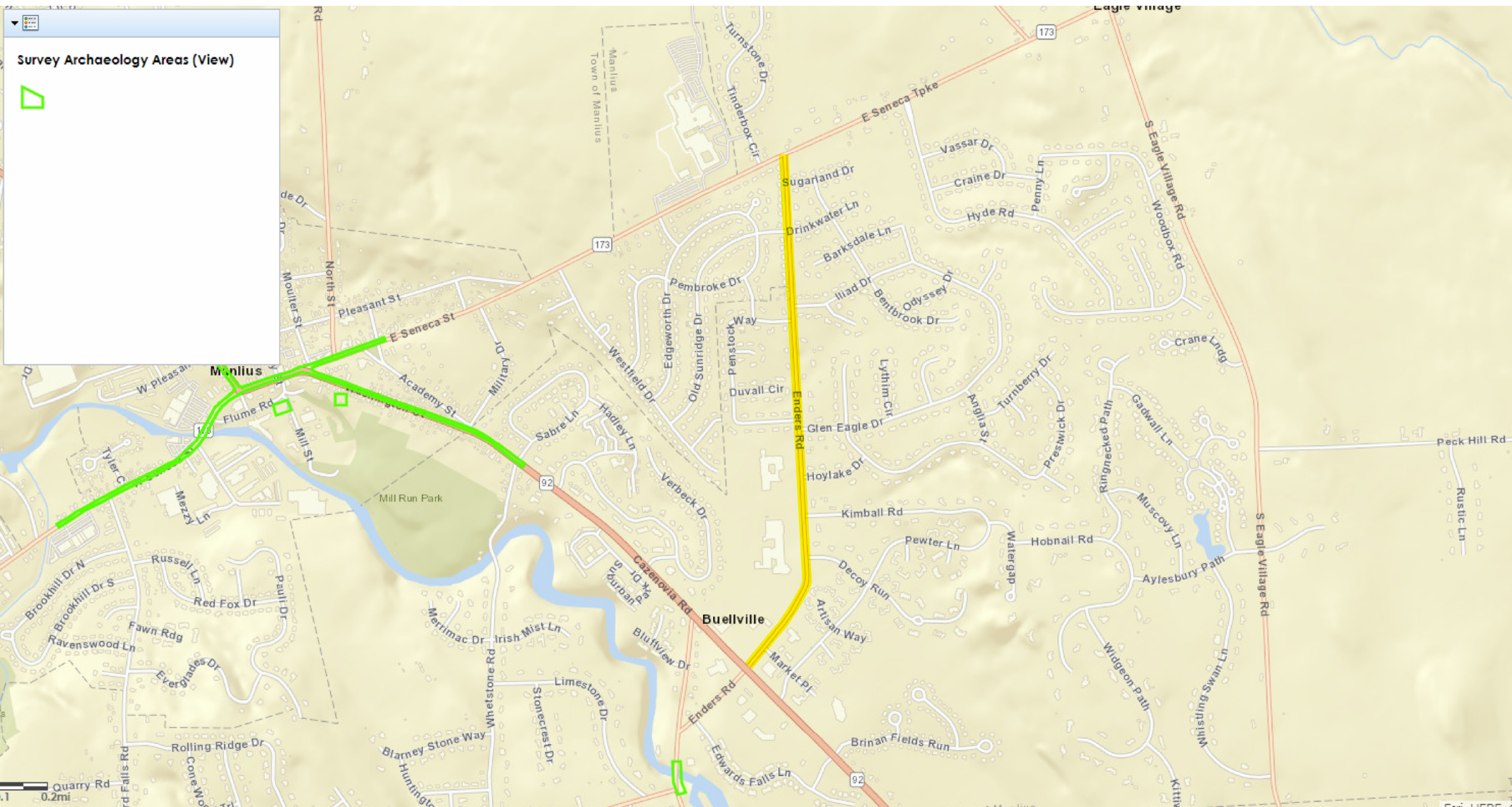
NYS Department of Environmental Conservation
Not a legal document

ATTACHMENT E



This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and unmodernized areas cannot be used for regulatory purposes.

ATTACHMENT F



Carrie Greveling

From: JH <marsgirl8675309@yahoo.com>
Sent: Friday, January 17, 2025 3:20 PM
To: Carrie Greveling
Subject: Support for Enders Road Sidewalk Project

Follow Up Flag: Follow up
Flag Status: Flagged

To Whom It May Concern:

I am writing in support of the proposed Enders Road sidewalk project.

We recently moved to Manlius and enjoy the beauty and culture that Manlius has to offer. Our children attend Enders Road Elementary School and Eagle Hill Middle School, and in a few years will attend F-M High School. Every day I see people walking on Enders Road in unsafe conditions. I was actually very surprised upon moving to this side of town that Enders Road, which has multiple schools and children walking along the shoulder of the road every day, doesn't already have sidewalks. I see adults walking on this road and it is dangerous. I myself enjoy taking walks in the neighborhood and have had the (unpleasant and unsafe) experience of having to try and walk on the side of Enders Road. This road is a main artery through the area and needs to be able to safely accommodate pedestrian traffic. This time of year is especially dangerous, since the shoulders of the road are even more narrow due to snow.

I have read about the project and attended an open community forum held by the Town. I believe the addition of sidewalks along the Enders Road corridor will increase safety for adults and children alike, enhance the walkability of the neighborhood and school areas, and increase the overall quality of life for Manlius residents.

Thank you for the opportunity to provide community inputs. I greatly appreciate the transparency of the Town of Manlius and providing the information to the residents so we can all make informed decisions.

Dr. Jennifer L. Heldmann
8318 Prestwick Drive
Manlius NY 13104
(resident of the sidewalk district)

Carrie Grevelding

From: RACHAEL <rachael_aclair@comcast.net>
Sent: Wednesday, January 29, 2025 10:23 AM
To: Carrie Grevelding
Subject: String support Sidewalks- Enders road

Please communicate - we are Strongly IN Favor of these long overdue sidewalks.

I own the property at 4787 enders road as well as our primary residence in Mallards Landing and another property on West Seneca.

As a multiple dwelling tax payer and community member I'd like to express overwhelming support.

I also walk often on Enders - in snow and rain it is especially necessary for safety reasons as well as cohesive connectivity to our schools.

Please pass our support along to the meeting members on 2/12/25 If appropriate.

Thanks

Rachael Auclair

Brian Becker

5607 Muscovy Lane

Manlius

Sent from my iPhone

Carrie Grevelding

From: Valerie Clarke <voncee23@gmail.com>
Sent: Thursday, January 30, 2025 5:54 PM
To: Carrie Grevelding
Subject: Sidewalk District for Enders Rd in Manlius

Please share this letter with the public hearing on 12 February 2025 regarding the proposal to form a sidewalk district for an Enders Rd sidewalk. I cannot attend the hearing as I will be traveling that evening.

I am in full support of constructing a sidewalk on Enders Rd. I have lived on Prestwick Drive in Manlius since 2003. Our three children grew up here, attending Enders Rd Elementary School, Eagle Hill Middle School, and FM High School. I wish that a sidewalk had existed for them.

I believe that a sidewalk on Enders Rd is an important amenity for this area of Manlius, considering that Enders Rd connects 3 of the 6 schools in the Fayetteville Manlius school district. I hate seeing our children walking on the narrow shoulder of Enders Rd when we have the power to make them safer by providing a basic sidewalk.

Not only will a sidewalk along Enders Rd improve the safety for our children, it will promote walking in the general community which should have a positive impact on both the physical and the mental health of our community.

I hope that the Manlius Town Board will agree to this community improvement, a necessity that I believe is long overdue.

Thank you for your consideration,
Valerie Clarke
Prestwick Drive, Manlius

Carrie Grevelding

From: Susan Verbeck <sqverbeck@gmail.com>
Sent: Sunday, February 2, 2025 3:01 PM
To: Carrie Grevelding; Sara Bollinger
Subject: Enders Road Sidewalk District

Dear Sara and Carrie,

I am writing in regards to the sidewalks planned for Enders Road. Sara, you gave me your card during the meeting at Eagle Hill and Carrie's information was recently provided in a letter regarding the upcoming public hearing. I have concerns regarding the project but I do think it is an important improvement for the safety of the community.

In the name of safety, I am requesting that a crosswalk is provided at the corner of Decoy Run and Enders Road. Many people cross at Decoy daily and I have witnessed too many close-call situations while working in my yard or sitting on my front porch. (I live on that corner.) Each year, more people seem to cross the street there - students who walk to/from school, FM athletes run the route, families pushing strollers on their way to the playground, dog walkers, people who park on Decoy to attend school functions, and plenty of other pedestrians can be seen daily. At some point I was told that a crosswalk was not allowed there but the reason did not make sense, especially since it is the only intersection near the school without a crosswalk. Furthermore, Decoy Run marks an area where people tend pick up speed from either direction; a crosswalk would help slow things down.

I am hoping to attend the meeting on February 12th but I have an appointment that may get in the way. If I cannot attend, I was hoping that this request could be made for me. Thanks for your help.

Sincerely,
Sue Verbeck
4646 Enders Rd, Manlius

Carrie Greveling

From: Sarah King <sarahdking@yahoo.com>
Sent: Tuesday, February 11, 2025 1:01 PM
To: Carrie Greveling
Cc: Alex Rothenberg
Subject: Feedback on Enders Road Sidewalk Project

Good afternoon Ms. Greveling:

I am writing to provide my feedback on the proposed Enders Road Sidewalk Project. My husband and I own a home at 8243 Barksdale Lane. Our property backs into Enders Road along the path of the proposed sidewalk. We are both extremely supportive of the project. When we moved into our home going on 6 years ago, we were shocked by the absence of a sidewalk on much of Enders, particularly given what a pedestrian thoroughfare it is for students. We have subsequently witnessed and been involved in several close calls between cars and pedestrians on the road. I believe the extension of sidewalks along Enders is critical, and I am thrilled that the Town is finally seriously considering it. I am not deterred by the increased taxes that we would likely need to pay if the project moves forward, or by the likelihood that the Town would need to seize or be given an easement on part of our property to build the sidewalks (though I hope that the Town would help replace any trees felled as a result of construction).

I urge the Town to move forward with creating a sidewalk district and the other steps that the project entails.

Thank you,
Sarah King

ADVERTISEMENT FOR BIDS

TOWN OF MANLIUS

ON-CALL SERVICES

for

Utility, Drainage, and Emergency Repair Services

The Town of Manlius will receive sealed bids for On-Call Utility, Drainage, and Emergency Repair Services.

The Town of Manlius is seeking to have a qualified construction contractor for on-call emergency and repair services. These contractors may be needed to support the utility and drainage systems throughout the Town.

Bids shall be enclosed in a sealed envelope, plainly marked with the title of the project “***Town of Manlius On-Call Services***” and name and address of the Bidder on the outside. No Bid will be considered unless filed on or before the time and at the place designated in the "Advertisement for Bids." Bids received after the time set for the opening will be returned to Bidders unopened. When sent by mail, preferably registered, the sealed Bid, marked as above, should be enclosed in an additional envelope similarly marked and addressed to:

**Town of Manlius
301 Brooklea Dr.
Manlius, NY 13066.**

Proposals will be accepted until **March 14, 2025 at 10:00 a.m.**

The Town of Manlius invites qualified contractors to submit proposals for on-call Utility, Drainage, and Emergency Repair Services. The Town is requesting a contractor to complete routine and emergency on-call services (both routine and emergency). Interested firms are invited to submit their responses in conformance with the criteria outlined below in the RFP. Work shall comply with New York State Department of Health and Department of Environmental Conservation, New York State Department of Transportation, and Town of Manlius standards. The purpose of this Request for Proposal (RFP) is to identify a firm to provide on-call services for 3 years.

A copy of the RFP can be obtained from the Town’s website at: www.townofManlius.org or by calling the Town Clerk at 315-637-3521.

Any Addenda to this RFP document, including written answers to questions, will be posted on the Town of Manlius website, at least two (2) days prior to the proposal due date. Addenda and updates will NOT be sent directly to vendors. Questions may be addressed to Jason Ebbs, Town Engineer at: Jebbs@LaBellapc.com or (585) 295-6627

The Town of Manlius reserves the right to reject any or all proposals, to waive technical or legal deficiencies, and to negotiate and accept any proposal that it deems to be in the best interest of the Town.

REQUEST FOR PROPOSAL FOR ON-CALL SERVICES

INTRODUCTION AND SCOPE OF SERVICES:

The Town of Manlius is requesting proposals for On-Call Utility, Drainage and Emergency Services. The Town will select a qualified Contractor who can provide a quick response, quality end product, and a high level of customer service performance in all work efforts. The Contractor will be expected to work with the Town's staff professionally. The services are to be provided on an as-needed and request basis over a 3-year period.

The Town intends to select a qualified Contractor who is interested in performing such work and to establish in advance the rate of compensation for such services. The Task Order Contract for the selected Contractor is attached as an appendix included with this proposal package.

The contractor will be selected based on compensation rate and qualifications. The Town reserves the right, however, to consider responsiveness and past performance in determining which Contractor will be selected to perform work as needed on a Task Order Contract (provided as an appendix in the full request for proposals). The Town will proceed down the roster as necessary to meet the needs of the Town.

By seeking proposals from Contractors, the Town does not imply that it will utilize the Contractor's services any guaranteed number of times over the course of the contract.

BACKGROUND

The Town of Manlius is responsible for the maintenance and upkeep of storm sewers, catch basins, and storm manhole structures located along the roads within the Town's jurisdiction.

SCOPE OF WORK

The scope of work consists of both routine and emergency services, as needed.

Routine work may include:

- Replacing existing storm sewers
- Replacing existing storm catch basins & manholes
- Repairing storm retention & metering basins.
- Additional work necessary for completion such as dewatering, traffic control, bypass pumping and other associated work.

Routine activities occur during the typical business hours (7:00am-3:00pm). Work required during these hours shall commence after Town staff approve a contractor's quote.

Emergency work examples include:

Work required during significant rainfall events, to address issues such as collapsed or broken pipes, severe blockages, and the stabilization of eroded areas or sinkholes. Generally, this encompasses any routine maintenance tasks that become critical and necessitate repair within a 24-hour period.

At times, the Town may require only excavation or other specific services to support Town employees in the execution of their work. The Town will identify routine and emergency services required for each incident.

Attached Form of Contract:

All work will be performed in accordance with substantially the terms of the enclosed form Contract for Emergency and Repair Services. The attached Contract shall be executed (or a substantially similar contract) for each individual project. The bid information submitted by the Contractor in terms of pricing will be inserted into each individual contract along with the scope of work for each new project.

GENERAL INSTRUCTIONS:

A. Submission:

Submit two copies of Contractor's Company's Proposal in 8-1/2" x 11" format. Proposal shall include all required information and a fully completed Fee Proposal Form.

B. Questions:

Written questions pertaining to all issues associated with this RFP shall be directed in writing via e-mail by **March 7, 2025,**

Jason Ebbs JEbbs@labelpc.com

If any person contemplating submission of a proposal finds discrepancies in or omissions from or is in doubt as to the meaning of any part of the RFP Documents, they may request an interpretation thereof prior to the Deadline for Submission of Questions. Any interpretations or corrections released by Addendum shall be binding. Addenda to this proposal document, if any, including written answers to questions, will be posted on the Town of Manlius website under the project heading. Addenda will not be provided directly to Service Companies. Each Contractor shall ascertain prior to submitting their Proposal that he/she has received all Addenda issued.

C. Submittal Requirements:

Contractor shall include the following items in the Company's Proposal:

1 Qualifications:

On company letterhead state the full name and address of your organization and, if applicable, the branch office or other subordinate element that will perform, or assist in performing, the work. Briefly describe the history of the firm and the types of services provided. Identify areas of technical and skilled trade expertise which make the firm qualified for this work. Provide contact information.

2 Employees:

Identify the individuals or classes of employees that will be employed in the work. Show where these personnel will be physically located during the time they are engaged in the work. Indicate which of these individuals you consider key to the successful completion of the type of work anticipated.

Resumes or qualifications (maximum of one page per individual) may be submitted in this section. Qualifications and capabilities of any sub-consultants must also be included.

3 Proposed Work Plan:

Provide a written summary of your general approach to responding to Town requests for work. The summary should include availability to perform task-based work, time needed to mobilize, turn-around time to prepare fee estimates for individual tasks, and ability to perform on-call emergency work, if needed. As part of this section of the proposal, Contractor should identify the amount of time needed to visit a proposed work site after being notified by the Town, time needed to prepare a proposal, and after acceptance of proposal by the Town, the time needed to mobilize and begin work.

4 Relevant Experience:

- Provide the details of the Contractor's last five relevant projects and past performance of the contractor and its team members on comparable work. This item should cover, at a minimum, the substantive nature of comparable projects.
- Provide sufficient information about their experiences to permit the Town to understand and verify the exact nature of the contributions made by the Contractor to the projects listed.
- Provide at least 2 examples of work performed in collaboration with Town & Municipality work crews. Provide the names and contact information for the Towns.

5 Fee proposals:

In addition to the qualification proposal as discussed above, complete fee proposal form as provided as Appendix A at the end of this invitation.

The rates listed in Appendix A will remain valid for one year from the date of the agreement. Before the start of each calendar year, the contractor and the Town will negotiate and agree upon an escalation factor for the hourly rates. Proposals will be structured with hourly or weekly estimates of equipment usage and labor (whichever is appropriate for the duration of the task) and a list of materials and associated pricing. The Town will supply the necessary materials for repairs. However, in cases where the Contractor provides the materials, the Contractor shall be entitled to a 10% markup on material costs. If the contractor needs to rent additional equipment to complete the work the contractor shall be entitled to a 15% markup on the cost of renting. Back-up documentation for renting and material costs shall be provided with the final invoices. The Town may also decide to complete tasks on a Time and Materials basis using the fee schedule included as part of the Contractor's proposal.

D. Selection Criteria:

The contractor's bid package will be selected according to the following criteria:

- 1 Professional Qualifications, Team and Experience
- 2 Project Approach as Demonstrated by Proposed Work Plan
- 3 Fee proposal

E. Reservation of Rights:

By submitting a proposal, the Contractor authorizes the Town to undertake such Investigation as may be necessary to verify the Contractor's qualifications and reputation. The Contractor may be requested to execute a release(s) in favor of third parties who have information relative to the Contractor's qualifications and reputation. Refusal to execute a release may result in disqualification.

The Town of Manlius reserves the right to reject any or all Proposals, to waive technical or legal deficiencies, and to negotiate or accept any proposal that it may deem to be in the best interest of the Town.

APPENDIX A

Fee Proposal Sheet On – Call Services

The proposing party hereby offers to provide the Town of Manlius's Water and Sewer Division with emergency and repair services, on an on-call basis, as detailed by the RFP for the following prices:

ITEM	units	Rate/Cost
Base Crew - Normal working hours	per hour	
Base Crew - Outside normal working hours	per hour	
Base Crew – Overtime	per hour	
Additional Laborer - Normal working hours	per hour	
Additional Laborer- Outside normal working hours	per hour	
Additional Laborer – Overtime	per hour	
Additional Operator – Normal working hours	per hour	
Additional Operator – Outside normal working hours	per hour	
Additional Operator – Overtime	per hour	
Trucking Granular Materials (To be picked up by contracted vender and billed to Town)	per hour	

*Base Crew = 1 Foreman, 1 Truck Driver, 1 Operator, 2 Laborers, Vehicles and Equipment necessary to complete the scope of work indicated above including but not limited to excavators, backhoe, compaction equipment, dump truck, etc.

*Normal Working Hours = 7:00 am to 3:00 pm (Monday – Friday)

*Overtime = For projects expected to last more than one work week, overtime is defined as any hours worked beyond 40 in a single work week. For projects expected to be completed in less than a week, overtime is defined as any hours worked beyond 8 in a single day. Overtime hours must be approved by the Town prior to the being completed.

*Outside of Normal Working Hours = The intent of this item is for hours worked for non-routine emergency services outside of normal working hours. For all routine services, the normal working hours and overtime rates are to be used.

APPENDIX B

CONTRACT FOR EMERGENCY AND REPAIR SERVICES

THIS AGREEMENT is made as of this _____ day of _____, 2025, by and between the Town of Manlius, New York with a principal place of business at 301 Brooklea Dr, Manlius, New York 13066 (hereinafter “Owner”) and _____, with a principal place of business at _____ (“Contractor”).

ARTICLE I - WORK - The Contractor shall perform all Work as specified in the attached Scope of Work and Schedule dated ___ and attached as Exhibit A. The Contractor shall provide, at its expense, all labor, materials, equipment and incidentals as may be necessary for the expeditious and proper execution of the Work.

ARTICLE II - CONTRACT TIME - The work will commence immediately and be completed as described in the Scope of Work and Schedule.

ARTICLE III - ENGINEER - The Town Engineer or an authorized representative will act as engineer in connection with completion of the Work.

ARTICLE IV - CONTRACT PRICE - Owner shall pay Contractor for performance of the Work in accordance with the following:

Check appropriate box:

- ☐ The rates in the Fee Proposal Sheet submitted by Contractor as part of Appendix A
- ☐ The agreed upon prices set forth in Exhibit B.

ARTICLE V - PAYMENT & RETAINAGE – Payment shall be made as

follows: Check the appropriate box:

- ☐ Subject to any additions and deductions allowed for in this Contract, Owner shall make a lump sum payment upon Owner’s final inspection and acceptance of the Work, settlement of all claims and receipt of all close-out documentation.
- ☐ Subject to any additions and deductions allowed for in this Contract, the Contractor shall submit invoices monthly for that portion of the Work completed.

Upon Contractor’s completion of all Work, Owner shall make final payment upon Owner’s final inspection and acceptance of the Work, settlement of all claims and receipt of all close-out documentation.

Owner shall make payment to Contractor within 45 days if all conditions for payment as set forth above have been met.

ARTICLE VI – SPECIAL CONDITIONS – If there are any special conditions for this Work they shall be listed in Exhibit C. Special Conditions may without limitation include: limitations on times of work; coordination with Town forces or other contractors; and shop drawing requirements.

ARTICLE VII – BOND REQUIREMENTS – Any Work totaling over **thirty-five thousand dollars (\$35,000.00)** requires Contractor to obtain a payment bond (also known as a Labor & Material bond) to secure payment to subcontractors and material suppliers. The amount of the bond shall be equal to the amount of the Work.

ARTICLE VIII - LIQUIDATED DAMAGES – Unless otherwise set forth in an Exhibit D, in event the Contractor fails to successfully complete the work within the specified contract time the Owner may assess the Contractor liquidated damages in the amount of **one hundred dollars (\$100.00)** for each calendar day beyond the specified completion date. Liquidated damages shall be deducted from the Contract Price prior to final payment of the Contractor.

ARTICLE VIII – CONTRACT DOCUMENTS – The Contract Documents which comprise the contract between Owner and Contractor are attached hereto and made a part hereof and consist of the following:

- A. This Contract
- B. Contractor’s Bond (if any)
- C. Non-Collusive Bidding Certificate
- D. Execution of the Work
- E. General Requirements, Control of Work, Temporary Facilities, Measurement and Payment
- F. Insurance Requirements
- G. Temporary Facilities
- H. Measurement and Payment
- I. Maintenance Bond
- J. Any modifications, including change orders, duly delivered after execution of this Agreement

ARTICLE IX – TERMINATION FOR DEFAULT – Should contractor at any time refuse, neglect, or otherwise fail to supply a sufficient number or amount of properly skilled workers, materials, or equipment, or fail in any respect to prosecute the work with promptness and diligence, or fail to perform any of its obligations set forth in the Contract, Owner may, at its election, terminate the employment of Contractor, giving notice to Contractor in writing of such election, and enter on the premises and take possession, for the purpose of completing the Work included under this Agreement, of all the materials, tools and appliances belonging to Contractor, and to employ any other persons to finish the work and to provide the materials therefore at the expense of the Contractor.

ARTICLE X – INDEMNIFICATION OF OWNER – Contractor will indemnify Owner against all suits, claims, judgments, awards, loss, cost or expense (including without limitation attorneys’ fees) arising in any way out of the Contractor’s negligent performance of its obligations under this Contract. Contractor will defend all such actions with counsel satisfactory to Owner at its own expense, including attorneys’ fees, and will satisfy any judgment rendered against Owner in such action.

ARTICLE XI – PERMITS – The Town will secure all permits and consents required by law as necessary to perform the work and will give all notices and pay all fees and otherwise comply with all applicable Town, State, and Federal laws, ordinances, rules and regulations.

ARTICLE XII – INSURANCE – The Contractor shall secure and maintain, until acceptance of the work, insurance with limits not less than those specified in the Contract.

ARTICLE XIII – MISCELLANEOUS:

- A) Neither Owner nor Contractor shall, without the prior written consent of the other, assign, sublet or delegate, in whole or in part, any of its rights or obligations under any of the Contract Documents; and, specifically not assign any monies due, or to become due, without the prior written consent of Owner.
- B) Owner and Contractor each binds itself, its partners, successors, assigns and legal representatives, to the other party hereto in respect to all covenants, agreements and obligations contained in the Contract Documents.
- C) The Contract Documents constitute the entire Agreement between Owner and Contractor and may only be altered amended or repealed by a duly executed written instrument.
- D) The laws of the State of New York shall govern this Contract without reference to the conflict of law principles thereof.
- E) Venue for any dispute shall be Onondaga County Supreme Court unless the parties otherwise agree.

8.1 – NON-COLLUSIVE BIDDING CERTIFICATE:

By submission of this bid, each bidder and each person signing on behalf of any bidder, certifies, and in case of a joint bid, each party hereto certifies as to its organization, under penalty of perjury, that to the best of knowledge and belief:

1. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor.
2. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to the opening, directly or indirectly, to any other bidder or to any competitor.
3. No attempt has been made or will be made by the bidder to induce any other person, partnership, or corporation to submit or not to submit a bid for the purpose of restricting competition.
4. The bidder herein has carefully examined the annexed form of the contract and contract documents.
5. The bidder has not violated the provisions of Section 103-d of General Municipal Law.

STATE OF _____
COUNTY OF _____
CITY OF _____

SS _____
Signature of Bidder

Business Address of Bidder

Sworn to and subscribed before me this _____ day of _____, 20_____.

(Notary Public)

8.2 - EXECUTION OF WORK:

- A) The selective repairs and/or maintenance approach should be performed using a “find it/fix it” approach that consists of five primary steps:
1. Meet/Speak with Town staff to discuss the proposed work
 2. Conduct a site walk to evaluate field conditions
 3. Create Dig Safe Ticket, if not done by Town forces
 4. Prepare an itemized cost estimate for proposed work, if routine
 5. Prepare and execute a task order for proposed work
- B) Services are to include provision of all labor, equipment, tools, and materials necessary to complete the work. If necessary, the Town may supply repair materials at its discretion.
- C) Workmanship and Materials:
1. All equipment, materials, and labor offered and utilized, and all workmanship shall comply with all current codes, standards, regulations, and statutes pertaining to the works of this nature. All necessary federal, state, and local permits and licenses required for the safe completion of the work shall be obtained and kept available at the work site for inspection.
 2. All materials required for this work shall be of the latest proven technology new and in original containers, with preference to town acceptable materials.
 3. Equipment offered and utilized must be in good mechanical condition and not require excessive maintenance, repair, or create excessive down time that jeopardizes the Contractor’s ability to complete the work.
 4. All work shall be accomplished in an expeditious manner by professionals trained for such work.
- D) Regulations:
1. The Contractor will comply with all applicable Federal and State labor, compensation, and employer liability insurance for all their employees engaged in the work on the job site.

E) Invoicing and Payments:

1. Contractor shall invoice the Town within 30 days of a completed service. The Contractor shall include material costs within the cost estimate and task order, unless otherwise negotiated with the Town. An invoice showing costs of materials with a bill of sale attached must be supplied.

Subject to the terms set forth herein this Agreement, The Town shall make payment within 45 days of receipt of invoice. Invoices should be submitted to:

Town of Manlius Town
Engineer
Attn: Robert Cushing
301 Brooklea Dr,
Manlius, NY 13066

Subject to the terms set forth herein this Agreement, Payment shall be within 45 days of receipt and approval of invoice.

- F) Driver and Operator License: All drivers and/or equipment operators must be properly licensed and experienced. The Contractor is responsible for updating driver and operator information as necessary. The Town reserves the right to verify this information at any time before contract award or any time throughout the duration of the contract. Any Contractor who fails to supply photocopies of the operator licenses if requested will be subject to disqualification.
- G) Confined Space: Certain aspects of work performed under this contract may involve the entry into manholes, tanks, trenches, etc.; which are defined as confined spaces by OSHA requirements which detailed in the Combined Federal Register 1910.146. The Contractor is advised to become familiar with all aspects and requirements of this OSHA policy in order for the Contractor to protect his employees and all others involved from the dangers that maybe associated with the limited access and hazardous responsibility to become familiar with and institute the various permitting, sampling, and other associated safety requirements for confined space entry.
- B. Accident Prevention: Precaution shall be exercised at all times for the protection of persons (including employees) and property; and hazardous conditions shall be guarded against or eliminated.

8.3 - GENERAL REQUIREMENTS:

- A) Incidental Work: Incidental work items for which separate payment is not measured includes, but is not limited to, the following items:
1. General clean up;
 2. Signs & barricades;
 3. Mobilization/Demobilization;
 4. Restoration of property;
 5. Cooperation with other contractors, abutters and utilities;
 6. Clearing, grubbing and stripping;
 7. Steel and/or wood sheeting as required;
 8. Accessories, fasteners and/or components required to make items complete and functional;
 9. Final clean-up, the Contractor shall remove from the site all machinery, equipment, surplus materials, rubbish, temporary buildings, barricades and signs. All parts of the Work shall be left in a neat and presentable condition. On all areas used or occupied by the contractor, regardless of the contract limits, the Contractor shall clean-up all sites and storage grounds.
- B) Alteration of plans or of character of work:
1. The Owner reserves the right, without notice to Surety, to make such alterations of the plans or of the character of the Work as may be necessary or desirable to complete fully and acceptably the proposed Work; provided that such alterations do not increase or decrease the Contract Price.
- C) Change Orders:
1. The Owner reserves the right to issue a formal change order for any increase, decrease, deletion, or addition of Work or any increase in contract time or price. The contractor shall be required to sign the change order and it shall be considered as part of the Contract documents.

CONTROL OF WORK

AUTHORITY OF ENGINEER:

- A) All work shall be done under supervision and the satisfaction of the Town Engineer or the Town designee. The Town Engineer will decide all questions which may arise as to the quality and acceptability of materials furnished and work performed and as to the rate of progress of the work; all questions that may arise as to the interpretation of the plans and specifications; and all questions as to the acceptable fulfillment of the Contract by the Contractor.
- B) The Town Engineer will have the authority to suspend the Work wholly or in part for such periods as he may deem necessary due to the failure of the Contractor to correct conditions unsafe for workers or the general public; for failure to carry out provisions of the Contract; for failure to carry out orders; for conditions considered unsuitable for the prosecution of the work, including unfit weather; or for any other condition or reason deemed to be in the public interest. The Contractor shall not be entitled any additional payments arising out of any such suspensions.
- C) The Owner reserves the right to demand a certificate of compliance for a material or product used on the project. When the certificate of compliance is determined to be unacceptable to the Town Engineer the Contractor may be required to provide engineering and testing services to guarantee that the material or product is suitable for use in the project, at its expense (see Sample of Certificate of Compliance).

PROTECTION AND RESTORATION OF PROPERTY AND LANDSCAPES:

- A) The Contractor shall use every precaution to prevent injury or damage to wires, poles, or other property of public utilities; trees, shrubbery, crops, and fences along and adjacent to the right-of-way, all underground structures such as pipes and conduits, within or outside of the right-of-way; and the Contractor shall protect and carefully preserve all property marks until an authorized agent has witnessed or otherwise referenced their location.
- B) The Contractor shall be responsible for all damage or injury to property of any character, during the prosecution of the work, resulting from any act, omission, neglect, or misconduct in his manner or method of executing the work, or at any time due to defective work or materials, and said responsibility will not be released until the project shall have been completed and accepted.
- C) When or where any direct or indirect damage or injury is done to public or private property by or on account of any act, omission, neglect, or misconduct in the execution of the work, or as a result of the failure to perform work by the Contractor, the Contractor shall restore, at its own expense, such property to a condition similar or equal to that existing before such damage or injury was done, by repairing rebuilding, or otherwise restoring as may be directed, or the Contractor shall make good such damage or injury in an acceptable manner.
- D) If the Contractor fails to repair, rebuild or otherwise restore such property as may be deemed necessary, the Owner, after 48 hours' notice, may proceed to do so, and the cost thereof may be deducted from any money due or which may become due the Contractor under the contract.

- E) It is the intent of the Parties that the Contractor preserve, to as great an extent as possible, the historic & natural features of the site.

MAINTENANCE DURING CONSTRUCTION

- A) The Contractor shall maintain the work during construction and until the project is accepted. This maintenance shall constitute continuous and effective work prosecuted day by day, with adequate equipment and workers to ensure that the structure is kept in satisfactory conditions at all times.

SAFETY PRECAUTIONS

- A) Upon commencement of work, the Contractor shall be responsible for initiating, maintaining and supervising all safety precautions necessary to ensure the safety of employees on the site, other persons who may be affected thereby, including the public, and other property at the site or adjacent thereto.

BARRICADES, WARNING SIGNS AND TRAFFIC OFFICERS

- A) Maintenance and protection of traffic must comply with the New York State Department of Transportation “Manual of Uniform Traffic Control Devices”, Section 619 of the current NYSDOT standard specifications.
- B) The Contractor shall provide, erect and maintain all necessary barricades, suitable and sufficient lights, danger signals, signs and other traffic control devices, and shall take all necessary precautions for the protection of the work and safety of the public. Roadway closed to traffic shall be protected by effective barricades. Obstructions shall be illuminated during hours of darkness. Suitable warning signs shall be provided to control and direct traffic in a proper manner, as approved by the engineer.
- C) The Contractor will be held responsible for all damage to the work from traffic, pedestrians, and animals or any other cause due to lack of adequate controlling devices.
- D) The work prescribed herein will not be paid for separately but will be paid for as part of the Contract Price unless agreed to in writing otherwise.

8.4 - INSURANCE REQUIREMENTS

Insurance shall be in such form as will protect the Contractor from all claims and liabilities for damages for bodily injury, including accidental death, and for property damage, which may arise from operations under this contract whether such operation by themselves or by anyone directly or indirectly employed by them. Insurance shall be provided by a licensed carrier with a best rating A-XV or better. General aggregate applies per location or project.

AMOUNT OF INSURANCE:

- A) Comprehensive General Liability:
 - Occurrence - \$1,000,000
 - Person & Adverse Injury - \$1,000,000
 - General Aggregate - \$2,000,000
 - Products & Completed Operations - \$2,000,000
- B) Automobile and Truck Liability:
 - Occurrence - \$1,000,000
- C) Umbrella Liability Insurance:
 - Occurrence - \$5,000,000
- D) Owner's Protective Liability Insurance:
 - Bodily Injury or Property Damage - \$2,000,000
 - Per occurrence and general aggregate
- E) Statutory Workers Comp
 - Employers Liability - \$500,000
- F) Builders Risk
 - Builders Risk - \$100,000
- G) Contractors Pollution
 - Each Claim, - \$2,000,000
 - General Aggregate - \$4,000,000

Coverage requirements can be met with excess policies.

Additionally, the Contractor shall purchase and maintain the following types of insurance:

- A) Workers Comprehensive Insurance coverage for all people employed by the Contractor to perform work on this project. This insurance shall at a minimum meet the requirements of the most current laws of the State of New York.
- B) Contractual Liability Insurance coverage in the amounts specified above under Comprehensive General Liability.
- C) Product and Completed Operations coverage to be included in the amounts specified above under Comprehensive General Liability.

ADDITIONAL INSURED:

All liability policies (including any excess policies used to meet coverage requirements) shall include the Town of Manlius, New York as named Additional Insureds.

- 1) The contractor's insurance shall be primary in the event of a loss.
- 2) The Additional Insured endorsement must include language specifically stating that the entity is to be covered for all activities performed by, or on behalf of, the contractor, including the Town of Manlius's general supervision of the contractor.
- 3) Town of Manlius shall be listed as a Certificate Holder. The Town shall be identified as follows:

Town of Manlius
5970 Clemons Road,
East Syracuse, NY 13066

8.5 - TEMPORARY FACILITIES

STORAGE FACILITIES:

- A) The Contractor shall not store materials or equipment in a public right-of-way beyond the needs of one working day. Equipment and materials shall be stored in a location approved by the Owner.
- B) The Contractor shall protect all stored materials from damage by weather or accident and shall insure adequate drainage at and about the storage location.
- C) Prior to final acceptance of the work all temporary storage facilities and surplus stored materials shall be removed from the site.

8.6 - MEASUREMENT AND PAYMENT

SCOPE OF PAYMENT:

- A) The Contractor shall receive and accept compensation provided for in the contract as full payment for furnishing all materials and for performing all Work under the contract in a complete and acceptable manner and for all risk, loss, damage or expense of whatever character arising out of the nature of the Work or the prosecution thereof.
- B) The Contractor shall be liable to the Owner for failure to repair, correct, renew or replace, at his own expense, all damage due or attributable to defects or imperfections in the construction which defects or imperfections may be discovered before or at the time of the final inspection and acceptance of the work.
- C) No monies payable under the contract, shall become due or payable if the Owner so elects, until the Contractor shall satisfy the Owner that the Contractor has fully settled or paid all labor performed or furnished for all equipment hired, including trucks, for all materials used, and for fuels, lubricants, power tools, hardware and supplies purchased by the Contractor and used in carrying out said contract and for

labor and parts furnished upon the order of said Contractor for the repair of equipment used in carrying out said contract; and the Owner, if he so elects, may pay any and all such bills, in whole or in part.

FINAL ACCEPTANCE:

- A) Upon due notice from the Contractor of presumptive completion of the entire project, the Owner and Town Engineer, or Highway Superintendent, will make an inspection. If all construction provided for and contemplated by the contract is found complete to their satisfaction, this inspection shall constitute the final inspection and the Owner or Town Engineer will make the final acceptance and notify the Contractor in writing of this acceptance as of the date of the final inspection.
- B) If, however, the Town Engineer's inspection discloses any work in whole or in part, as being unsatisfactory, the Engineer will give the Contractor the necessary instructions for correction of such work, and the Contractor shall immediately comply with and execute such instructions. Upon correction of the work, another inspection will be made which shall constitute the final inspection provided the work has been satisfactorily completed. In such event, the Town Engineer will make the final acceptance and notify the Contractor in writing of this acceptance as of the date of final inspection.

ACCEPTANCE AND FINAL PAYMENT:

- A) When the project/repair has been accepted and upon submission by the Contractor of all required reports, completed forms and certifications, the Owner will review the final estimate of the quantities of the various classes of work performed. The Contractor may be required to certify that all bills for labor and material used under this contract have been paid.
- B) The Contractor shall file with the Owner any claim that the Contractor may have regarding the final estimate at the same time the Contractor submits the final estimate. Failure to do so shall be a waiver of all such claims and shall be considered as acceptance of the final estimate. After approval of the final estimate by the Owner, the Contractor will be paid the entire sum found to be due after deducting all previous payments and all amounts to be retained or deducted under the provisions of the contract.
- C) All prior partial estimates and payments shall be subject to correction in the final estimate and payment.

GENERAL GUARANTY AND WARRANTY OF TITLE:

- A) Neither the final certification of payment nor any provision in the contract nor partial or entire use of the improvements embraced in this Contract by the Owner or the public shall constitute an acceptance of work not done in accordance with the Contract or relieve the Contractor of liability in respect to any express or implied warranties or responsibility for faulty materials or workmanship. The Contractor shall promptly remedy any defects in the work and pay for any damage to other work resulting therein. The Owner will give notice of defective materials and work with reasonable promptness.
- B) No material, supplies or equipment to be installed or furnished under this Contract shall be purchased subject to any chattel mortgage or under a conditional sale, lease purchase or other agreement by which an interest therein or in any part thereof is retained by the Seller or supplier.

The Contractor shall warrant good title to all materials, supplies and equipment installed or incorporated in the work and upon completion of all work, shall deliver the same together with all improvements and appurtenances constructed or placed thereon by them to the Owner free from any claims, liens or charges. Neither the Contractor nor any person, firm or corporation furnishing any material or labor for any work covered by this Contract shall have the right to a lien upon any improvements or appurtenances thereon.

- C) Nothing contained in this paragraph, however, shall defeat or impair the right of persons furnishing materials or labor to recover under any bond given by the Contractor for their protection or any rights under any law permitting such persons to look to funds due the Contractor in the hands of the Owner. The provisions of this paragraph shall be inserted in all subcontractors and material contracts and notice of its provisions shall be given to all persons furnishing materials for the work when no formal contract is entered into for such materials.

NO WAIVER OF LEGAL RIGHTS:

- A) Upon completion of the work, the Owner will expeditiously make final inspection and notify the Contractor of acceptance. Such final acceptance, however, shall not preclude or stop the Owner from correcting any measurement, estimate, or certificate made before or after completion of the work, nor shall the Owner be precluded or be stopped from recovering from the Contractor or his Surety, or both, such overpayment as it may sustain by failure on the part of the Contractor to fulfill his obligations under the contract. A waiver on the part of the Owner of any breach of any part of the contract shall not be held to be a waiver of any other or subsequent breach.
- B) The Contractor, without prejudice to the Contract shall be liable to the terms of the Contract, shall be liable to the Owner for latent defects, fraud or such gross mistakes as may amount to fraud, and as regards the Owner's right under any warranty or guaranty.

8.7 - MAINTENANCE BOND

- A) At the Owner's election, a maintenance bond may be substituted for retainage at the completion of the project. If the Owner permits a maintenance bond, it shall be in the amount of Twenty Percent (20%) of the contract price with a corporate surety approved by the Owner. Such bond shall be provided at the time of Contract completion and shall guarantee the repair of all damage due to faulty materials or workmanship provided or done by the Contractor. This guarantee shall remain in effect for a period of one year after the date of final acceptance of the job by the Owner.

IN WITNESS WHEREOF, the parties hereunto executed this
AGREEMENT the day and year first above written.

CONTRACTOR:

BY:_____

TITLE:_____

TOWN OF MANLIUS, NY

BY:_____

Robert Cushing, Highway Superintendent

CONTRACTOR'S AFFIDAVIT

STATE OF NEW YORK

COUNTY OF _____

Before me, the undersigned, a _____
(Notary Public)

in and for said County and State personally appeared, _____
(Individual, Partner, or duly authorized representative of Corporate)

who, being duly sworn, according to law deposes and says that the cost of labor, material, and equipment and outstanding claims and indebtedness of whatever nature arising out of the performance of the Contract between the Town of Manlius, NY and _____
(Contractor) of

(Contractor's Address)

Dated: _____

(Individual, Partner, or duly authorized representative of Corporate Contractor)

Title

Sworn to and subscribed before me this _____ day of _____ 2025.

Notary Public

CONTRACTOR'S RELEASE

KNOW ALL BY THESE PRESENTS that

I, _____ {insert name}, in my
capacity as _____ {insert title}
of _____ {insert name of Contractor}

agree that upon receipt of the sum of \$ _____ from the TOWN OF
MANLIUS NEW YORK as final and completed payment for the construction of:
_____ {insert name of project}

do hereby on behalf of _____ {name of Contractor} and its successors and
assigns release, quit-claim and forever discharge the Town of Manlius, New York, its successors and
assigns, of and from all claims and demands arising from or in connection with the construction of the
above-referenced project and the contract dated _____. All claims and demands shall
include without limitation all actions, causes, suits, debts, dues, duties, sums of money, accounts,
reckonings, bonds, bills, specifications, covenants, contracts, agreements, promises, damages and
judgments whatsoever in law or equity against the Town of Manlius, New York which Contractor ever
had, now has or may have, for, upon or by reason of any matter, cause, or thing whatsoever; from the
beginning of record time to the date of these presents.

IN WITNESS WHEREOF,

Witness

Contractor

Signature

Signature

Print Name

Print Name

Date: _____

**IN THE MATTER
Of
AUTHORIZING THE HIGHWAY
SUPERINTENDENT TO PURCHASE SALT
ON AN EMERGENCY BASIS**

**RESOLUTION GRANTING
AUTHORIZATION TO THE
HIGHWAY
SUPERINTENDENT TO
PURCHASE SALT ON AN
EMERGENCY BASIS**

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 12th of February, 2025, 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, on February 7, 2025, New York State Governor Hochul declared a State of Emergency due, in part, to a road salt shortage throughout New York State;

WHEREAS, the Town of Manlius Board agrees that the salt shortage has created an emergency situation, specifically, within the Town of Manlius, and, desires to provide the Town with maximum flexibility to obtain road salt on an expedited basis;

WHEREAS, to allow the Town to purchase road salt on an expedited basis, the Town Board, pursuant to its powers under New York Highway Law Section 142(1)(a), desires to authorize the Highway Superintendent to purchase road salt in an amount not to exceed \$80,000.00 (being an unexpended portion of highway funds from fiscal year 2024); and

WHEREAS, to further allow the Highway Superintendent to purchase road salt on an expedited basis, the Town Board authorizes the Highway Superintendent to purchase road salt on an emergency basis, and, suspends any application of any Town policy to the contrary.

NOW, THEREFORE, be it

RESOLVED AND ORDERED, that the Town Board, in accordance with New York Highway Law Section 142(1)(a), hereby authorizes the Highway Superintendent to purchase road salt in an amount not to exceed \$80,000.00 in excess of the 2025 budgeted amount.

BE IT FURTHER RESOLVED AND ORDERED, that the Town Board hereby authorizes the Highway Superintendent to purchase road salt on an emergency basis, and, suspends any application of any Town policy to the contrary.

BE IT FURTHER RESOLVED AND ORDERED, that the Highway Superintendent is hereby authorized and directed for and in the name and on behalf of the Town to do all acts and things required and to execute and deliver all such certificates, instruments and documents, to pay all such fees, charges and expenses (within the limit authorized by this Town Board) and to do all such further acts and things as may be necessary or, in the opinion of such

Highway Superintendent acting, desirable and proper to effect the purposes of the foregoing resolutions and to cause compliance by the Town with all of the terms, covenants and provisions of the documents executed for and on behalf of the Town, all of the foregoing being subject to final legal review.

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 12th day of February, 2025; 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 12th day of February, 2025.

DATED: February 12, 2025
Fayetteville, New York

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

Encumbrances 2024-2025

Assessor

<u>Acct #</u>	<u>Account Description</u>	<u>Total Encumbrance</u>	<u>Explanation</u>
A00 5.1355.400	Assessors-Contractual	\$ 1,800.00	For Kristin when achieved NYS Certified Assessor
		\$ 1,800.00	

Clerk

<u>Acct #</u>	<u>Account Description</u>	<u>Total Encumbrance</u>	<u>Explanation</u>
A00 5.1410.100	Town Clerk Personal Services	\$ 14,118.49	PT Clerk
A00 5.1410.402	Town Clerk Seminars/Conferences	\$ 5,640.75	2025 Conferences
A00 5.1410.408	Town Clerk Printing/Ads	\$ 554.19	2025 Notices
A00 5.3510.450	Dog Control Contract	\$ 5,826.33	2025 Contract
A00 5.1460.400	Record Management Contractual	\$ 1,909.44	2025 Projects
		\$ 28,049.20	

Highway

<u>Acct #</u>	<u>Account Description</u>	<u>Total Encumbrance</u>	<u>Explanation</u>
DA0 5.5130.200	Machinery Equipment	104,434.00	TRK 19 Cab & Chassis
DA0 5.5130.200	Machinery Equipment	112,507.00	TRK 15 Cab & Chassis
DA0 5.5130.200	Machinery Equipment	92,000.00	TRK 7 Cab & Chassis
DA0 5.5142.472	Snow Removal Plow/Sand Equip	117,595.32	TRK 19 Plow Pkg Equip/Body
DA0 5.5142.472	Snow Removal Plow/Sand Equip	96,771.00	TRK 15 Plow Pkg Equip/Body
DA0 5.5142.472	Snow Removal Plow/Sand Equip	56,909.00	TRK 7 Plow pkg Equip/Body
DA0 5.5142.470	Snow Removal Materials	80,000.00	Salt
HE0 5.5132.200	Salt Storage Faciilty Cap Ot	10,000.00	Salt Storage Facility
HG0 5.5132.200	Garage	10,000.00	Garage
HH0 5.8160.200	Highway Eqpt Expenditures	140,000.00	Highway Equipment
		\$ 820,216.32	

Central Garage

<u>Acct #</u>	<u>Account Description</u>	<u>Total Encumbrance</u>	<u>Explanation</u>
A00 5.1640.200	Central Garage Equipment	\$ 2,762.93	EV Blazer
		\$ 2,762.93	

Planning and Development

<u>Acct #</u>	<u>Account Description</u>	<u>Total Encumbrance</u>	<u>Explanation</u>
B00 5.3620.200	P&D Equipment	\$ 75,000.00	EV Vehicles
B00 5.3620.410	P&D Engineer	\$ 20,000.00	Future Enginneering for the Town-MS4,GIS, Flood
B00 5.3620.405	P&D Information Technology	\$ 14,000.00	Permit Software/Fire Software/MS4 Software/Software for New Codes Officer
		\$ 109,000.00	

TMPD

<u>Acct #</u>	<u>Account Description</u>	<u>Total Encumbrances</u>	<u>Explanation</u>
A00 5.3120.200	Police Equipment	\$ 95,476.35	Not Purchased yet
A00 5.3120.201	Police Non-Vehicle Equipment	\$ 40,564.00	Not Purchased yet
A00 5.3120.400	Police Contractual	\$ 9,335.12	Not Purchased yet
A00 5.3120.405	Police Info Tech/Electronic	\$ 5,810.00	Not Purchased yet
A00 5.3120.406	Police SPO Uniforms/Train/Equipment	\$ 354.50	Not Purchased yet
A00 5.3120.412	Police Vehicle Repair	\$ 60,912.75	Not Purchased yet
A00 5.3120.425	Police Building Maintenance	\$ 310.90	Not Purchased yet
A00 5.3120.446	Police Maintenance Contracts	\$ 1,000.00	Not Purchased yet
A00 5.3120.447	Police Grant Expenditure	\$ 133,307.15	Not Purchased yet
A00 5.3120.448	Police Uniforms & Cleaning	\$ 11,619.14	Not Purchased yet
A00 5.3120.461	Police Accreditation	\$ 2,400.00	Not Purchased yet
A00 5.3120.464	Police Protection Gear	\$ 1,715.57	Not Purchased yet
A00 5.3120.465	Police Forensic	\$ 7,087.24	Not Purchased yet
		\$ 369,892.72	

Recreation

<u>Acct #</u>	<u>Account Description</u>	<u>Total Encumbrance</u>	<u>Explanation</u>
A00 5.7310.402	Recreation Seminars/Conferences	\$ 2,000.00	NYS Conference & CEU training
		\$ 2,000.00	

Tree Commission

<u>Acct #</u>	<u>Account Description</u>	<u>Total Encumbrance</u>	<u>Explanation</u>
A00 5.6310.447	Tree Commission-Supplies/Trees	\$ 795.00	5-Ruby Amur Maple (Vendor Rare Earth)
		\$ 795.00	

Town Board

<u>Acct #</u>	<u>Account Description</u>	<u>Total Encumbrance</u>	<u>Explanation</u>
A00 5.1010.400	Town Board Contractual	\$ 5,000.00	Court Audit
		\$ 5,000.00	

Budget Transfers

<u>From Account Number</u>	<u>Description</u>	<u>To Account Number</u>	<u>Description</u>	<u>Amount</u>
A00 5.1620.405	Buildings Information Technology	A00 5.1010.400	Town Board Contractual	\$ 5,000.00
A00 5.3120.200	Police Equipment	A00 5.1010.401	Town Board Architectural	\$ 38,493.64
A00 5.3120.201	Police Non Vehicle Equipment	A00 5.1010.401	Town Board Architectural	\$ 6,008.76
A00 5.1110.402	Justices Seminars/Conferences	A00 5.1110.401	Justices Office Supplies	\$ 340.81
A00 5.1620.420	Buildings Gas/Electric	A00 5.1220.100	Supervisor Personal Services	\$ 15,838.31
A00 5.5010.405	Sup of Highways Engineer	A00 5.1220.100	Supervisor Personal Services	\$ 19,916.27
A00 5.1220.400	Supervisor Contractual	A00 5.1220.401	Supervisor Office Supplies	\$ 764.97
A00 5.1220.100	Supervisor Personal Services	A00 5.1220.402	Supervisor Seminars & Conferences	\$ 1,499.92
A00 5.1220.400	Supervisor Contractual	A00 5.1220.404	Supervisor Books & Publications	\$ 50.00
A00 5.1220.100	Supervisor Personal Services	A00 5.1220.405	Supervisor Information Technology	\$ 21,927.01
A00 5.1220.100	Supervisor Personal Services	A00 5.1220.406	Supervisor Investment Fee	\$ 2,250.00
A00 5.1220.100	Supervisor Personal Services	A00 5.1220.480	Supervisor Payroll	\$ 10,977.84
A00 5.1330.401	Receiver Office Supplies	A00 5.1330.400	Receiver Contractual	\$ 29.27
A00 5.1355.200	Assessor Equipment	A00 5.1355.100	Assessor Personal Services	\$ 143.00
A00 5.1356.100	BOA Review Personal Services	A00 5.1355.100	Assessor Personal Services	\$ 1,820.07
A00 5.1355.401	Assessors Office Supplies	A00 5.1355.100	Assessor Personal Services	\$ 1,452.43
A00 5.1355.402	Assessors Seminars/Conferences	A00 5.1355.100	Assessor Personal Services	\$ 4,984.34
A00 5.1355.200	Assessors Equipment	A00 5.1355.403	Accessor Association/Dues	\$ 357.00
A00 5.1620.405	Buildings Information Technology	A00 5.1410.100	Town Clerk Personal Services	\$ 14,118.49
A00 5.1410.402	Town Clerk Seminars/Conferences	A00 5.1410.401	Town Clerk Office Supplies	\$ 131.34
A00 5.1410.418	Town Clerk Filing Fees	A00 5.1410.405	Town Clerk Information Technology	\$ 12.69
A00 5.1010.100	Town Board Personal Services	A00 5.1420.481	Attorney Litigation	\$ 3,004.95
A00 5.1010.400	Town Board Contractual	A00 5.1420.482	Attorney Employment Matters	\$ 5,388.50
A00 5.1010.100	Town Board Personal Services	A00 5.1420.483	Attorney Town Board	\$ 48,358.41
A00 5.1460.400	Record Management Contractual	A00 5.1460.405	Records Management Information Technolc	\$ 0.08
A00 5.1440.400	Engineer Cotntractual	A00 5.1620.200	Buildings Equipment	\$ 42,648.20
A00 5.1620.100	Building Personal Services	A00 5.1620.422	Buildings Water	\$ 78.20
A00 5.1620.100	Buildings Personal Services	A00 5.1620.423	Buildings Security Service	\$ 2,258.53
A00 5.1620.100	Buildings Personal Services	A00 5.1620.440	Buildings Repairs	\$ 1,623.11
A00 5.1620.400	Buildings Contractual	A00 5.1620.440	Buildings Repairs	\$ 10,843.46
A00 5.9040.800	Workers' Compensation	A00 5.1640.410	Central Garage Gasoline	\$ 10,672.36
A00 5.1910.400	Unallocated Insurance	A00 5.1930.400	Judgements & Claims	\$ 7,138.96
A00 5.3120.105	Police Sick Time Buy Back	A00 5.3120.100	Police Personal Services	\$ 33,336.54
A00 5.3120.106	Police Command Pay	A00 5.3120.100	Police Personal Services	\$ 4,466.44
A00 5.3120.107	Police Incentive Pay	A00 5.3120.100	Police Personal Services	\$ 62,521.31
A00 5.3120.107	Police Incentive Pay	A00 5.3120.101	Police Overtime	\$ 1.88
A00 5.3120.108	Police Clothing Allowance	A00 5.3120.101	Police Overtime	\$ 1,740.00
A00 5.3120.109	Police Secty to Committee	A00 5.3120.101	Police Overtime	\$ 600.00
A00 5.3120.406	Police SPO Uniforms/Train/Equipment	A00 5.3120.101	Police Overtime	\$ 10,068.65
A00 5.3120.400	Police Contractual	A00 5.3120.401	Police Office Supplies	\$ 737.04
A00 5.3120.400	Police Contractual	A00 5.3120.404	Police Books & Publications	\$ 137.19
A00 5.3120.400	Police Contractual	A00 5.3120.405	Police Info Tech/Electronic	\$ 6,114.09
A00 5.3120.400	Police Contractual	A00 5.3120.421	Police Phone	\$ 1,008.39
A00 5.3120.448	Police Uniform & Cleaning	A00 5.3120.446	Police Maintenance Contracts	\$ 7,953.83
A00 5.3120.448	Police Uniform & Cleaning	A00 5.3120.448	Police Uniforms & Cleaning	\$ 11,279.25
A00 5.3120.406	Police SPO Uniforms/Train/Equipment	A00 5.3120.465	Police Forensic	\$ 2,974.19
A00 5.1910.400	Unallocated Insurance	A00 5.3310.400	Traffic Control Contractual	\$ 51,850.48
A00 5.5010.405	Sup of Highways Engineer	A00 5.5010.100	Superintendent Personal Service	\$ 1,499.99
A00 5.5132.422	Garage Water	A00 5.5132.423	Garage Fire Monitoring	\$ 359.00
A00 5.5132.420	Garage Gas/Electric	A00 5.5132.425	Garage Bldg Maint	\$ 24,779.15
A00 5.5132.448	Garage Cold Storage Building	A00 5.5132.425	Garage Bldg Maint	\$ 19,424.45
A00 5.3120.201	Police Non Vehicle Equipment	A00 5.5132.425	Garage Bldg Maint	\$ 18,591.24
A00 5.3120.464	Police Protection Gear	A00 5.5132.425	Garage Bldg Maint	\$ 15,525.10
A00 5.1410.100	Town Clerk Personal Services	A00 5.5132.425	Garage Bldg Maint	\$ 14,118.49
A00 5.3120.447	Police Grant Expenditures	A00 5.5132.425	Garage Bldg Maint	\$ 13,862.80
A00 5.7310.100	Recreation Personal Services	A00 5.5132.425	Garage Bldg Maint	\$ 10,539.36
A00 5.5132.200	Garage Equipment	A00 5.5132.425	Garage Bldg Maint	\$ 7,000.00
A00 5.5010.405	Sup of Highways Engineer	A00 5.5132.425	Garage Bldg Maint	\$ 5,583.74
A00 5.1110.100	Justices Personal Services	A00 5.5132.425	Garage Bldg Maint	\$ 4,381.59
A00 5.1620.400	Buildings Contractual	A00 5.5132.425	Garage Bldg Maint	\$ 4,369.42
A00 5.1440.400	Engineer Contractual	A00 5.5132.425	Garage Bldg Maint	\$ 3,351.80
A00 5.1670.401	Central Printing Office Supply	A00 5.5132.425	Garage Bldg Maint	\$ 786.17
A00 5.5132.425	Garage Building Maintance	A00 5.5132.430	Garage Cleaning/Bathroom	\$ 664.97
A00 5.1440.400	Engineer Contractual	A00 5.5132.449	Garage Maintenance	\$ 37,638.24
A00 5.9030.800	FICA	A00 5.9015.800	Fire & Police Retirement	\$ 81,891.30
A00 5.9040.800	Workers' Compensation	A00 5.9015.800	Fire & Police Retirement	\$ 6,458.28
B00 5.3620.401	P&D Office Supplies	B00 5.3620.421	P&D Phone	\$ 94.34
B00 5.8010.100	Zoining Personal Services	B00 5.8010.450	Zoning Attorney	\$ 715.00
B00 5.8020.450	Planning Attorney	B00 5.8020.410	Planning Engineer	\$ 4,566.03
B00 5.9030.800	P&D FICA	B00 5.9010.800	P&D NYS Retirement	\$ 1,100.69
DA0 5.5130.411	Machinery Vehicle Expenses	DA0 5.5130.200	Machinery Equipment	\$ 2,827.60
DA0 5.5142.101	Snow Removal Overtime	DA0 5.5142.470	Snow Removal Materials	\$ 40,174.00
A00 5.1330.100	Receiver Personal Services	SR1 5.8160.100	Refuse Personal Services	\$ 8,970.26
A00 5.1330.100	Receiver Personal Services	SR2 5.8160.100	Refuse Personal Services	\$ 8,970.26
B00 5.9055.800	P&D Disability Insurance	B00 5.9040.800	P&D Workers' Compensation	\$ 39.96

B00 5.9055.800	P&D Disability Insurance	B00 5.9060.800	P&D Hospital & Medical Insurance	\$	9.36
B00 5.9055.800	P&D Disability Insurance	B00 5.9010.800	P&D NYS Retirement	\$	382.49
A00 5.1440.400	Engineer Contractual	A00 5.1440.440	Engineer Quarry Commission	\$	600.00
A00 5.1440.400	Engineer Contractual	A00 5.1440.450	Engineer Contractual Service	\$	1,376.16
A00 5.1440.400	Engineer Contractual	A00 5.5132.449	Garage Maintenance Building	\$	37,638.24
A00 5.1440.400	Engineer Contractual	A00 5.9060.800	Health Insurance	\$	152,498.55
A00 5.1670.401	Central Printing Office Supply	A00 5.1670.407	Central Printing Copier Lease	\$	214.72
A00 5.1670.401	Central Printing Office Supply	A00 5.1670.408	Central Printing Post Meter	\$	486.48
A00 5.1670.401	Central Printing Office Supply	A00 5.1670.409	Central Printing Postage	\$	2,163.83
A00 5.1670.401	Central Printing Office Supply	A00 5.9061.800	Health Insurance Opt-Out	\$	23,145.29
A00 5.9055.800	Disability Insurance	A00 5.9010.800	NYS Retirement	\$	17,228.43
A00 5.1440.400	Engineer Contractual	A00 5.1620.200	Buildings Equipment	\$	2,208.02
A00 5.1010.400	Town Board Contractual	A00 5.1620.200	Buildings Equipment	\$	1,406.19
A00 5.7310..410	Recreation Program Expenses	A00 5.1640.200	Central Garage Equipment	\$	1,020.73
A00 5.7310.408	Recreation Printing & Advertising	A00 5.1640.200	Central Garage Equipment	\$	646.45
A00 5.7310.421	Recreation Phone	A00 5.1640.200	Central Garage Equipment	\$	570.42
A00 5.7310.401	Recreation Office Supplies	A00 5.1640.200	Central Garage Equipment	\$	377.55
A00 5.7310.403	Recreation Associations/Dues	A00 5.1640.200	Central Garage Equipment	\$	147.78
				\$	1,053,324.12

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

999-Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
999.1.100	Pooled Cash - Investing	4,112,275.98	
999.1.101	Pooled Cash - Checking	3,712.67	
999.1.102	Pooled Cash - Payroll	240,630.75	
999.1.202	M&T Bank US Treasury Bill	2,128,496.17	
999.1.390	Due From Other Funds	<u>414,821.90</u>	
			<u>6,899,937.47</u>
TOTAL ASSETS			6,899,937.47
=====			
LIABILITIES			
=====			
999.2.600	Accounts Payable	414,821.90	
999.2.630	Due To Other Funds	<u>6,485,115.57</u>	
			<u>6,899,937.47</u>
TOTAL LIABILITIES			
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			6,899,937.47
=====			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

A00-General Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
A00.1.200	Claim on Pooled Cash and CD's	530,019.45	
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	66,663.37	
A00.1.440	Due From Other Governments	429,021.91	
A00.1.480	Prepaid Expenditures	<u>1,887,700.83</u>	
		<u>2,899,295.70</u>	
TOTAL ASSETS			2,899,295.70
=====			
LIABILITIES			
=====			
A00.2.600	Pooled Accounts Payable	254,092.36	
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	18,118.12	
A00.2.700	Rec Dept Clearing Acct	<u>24,539.81</u>	
TOTAL LIABILITIES		<u>1,320,207.96</u>	
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	<u>(825,930.56)</u>	
TOTAL BEGINNING EQUITY		1,460,666.61	
TOTAL REVENUE		12,526,834.07	
TOTAL EXPENSES		<u>12,408,412.94</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		118,421.13	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,579,087.74</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,899,295.70
=====			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

B00-General Fund Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
B00.1.200	Claim on Pooled Cash and CD's	298,276.38	
B00.1.480	Prepaid Expenditures	<u>18,975.19</u>	
			<u>317,251.57</u>
	TOTAL ASSETS		317,251.57
			=====
LIABILITIES			
=====			
B00.2.600	Pooled Accounts Payable	<u>4,636.73</u>	
	TOTAL LIABILITIES		<u>4,636.73</u>
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	<u>154,493.32</u>	
	TOTAL BEGINNING EQUITY	412,949.53	
	TOTAL REVENUE	278,189.79	
	TOTAL EXPENSES	<u>378,524.48</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	(100,334.69)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>312,614.84</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		317,251.57
			=====

BALANCE SHEET

AS OF: DECEMBER 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	4,994.19	
CM1.1.202	Police Reserve - AED/Donations	6,517.04	
CM1.1.203	Police Reserve - Stop DWI	<u>65,257.07</u>	
			<u>70,493.07</u>
TOTAL ASSETS			70,493.07
			=====
LIABILITIES			
=====			
EQUITY			
=====			
CM1.3.915	Assigned Unapp Fund Balance	<u>71,952.06</u>	
TOTAL BEGINNING EQUITY		71,952.06	
TOTAL REVENUE		2,509.17	
TOTAL EXPENSES		<u>3,968.16</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(1,458.99)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>70,493.07</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			70,493.07
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

CM2-MS4 Flood Water Study

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
CM2.1.201 MS 4		<u>5,053.60</u>
		<u>5,053.60</u>
TOTAL ASSETS		5,053.60
		=====
LIABILITIES		
=====		
EQUITY		
=====		
CM2.3.915 Assigned Unapp Fund Balance		<u>4,888.46</u>
TOTAL BEGINNING EQUITY		4,888.46
TOTAL REVENUE		<u>165.14</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		165.14
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>5,053.60</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		5,053.60
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

CM3-Sustainable Manlius

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
CM3.1.200	Claim on Pooled Cash	252.14
CM3.1.201	Publicity Acct-Sustain Manlius	<u>74,123.89</u>
		<u>74,376.03</u>
TOTAL ASSETS		74,376.03
		=====
LIABILITIES		
=====		
EQUITY		
=====		
CM3.3.915	Assigned Unapp Fund Balance	<u>9,522.95</u>
	TOTAL BEGINNING EQUITY	9,522.95
TOTAL REVENUE		74,511.61
TOTAL EXPENSES		<u>9,658.53</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		64,853.08
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>74,376.03</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		74,376.03
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

CM4-Court Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
CM4.1.201	DWI Arraignments	<u>3,156.53</u>
		<u>3,156.53</u>
TOTAL ASSETS		3,156.53
		=====
LIABILITIES		
=====		
EQUITY		
=====		
CM4.3.915	Assigned Unapp Fund Balance	<u>3,626.37</u>
TOTAL BEGINNING EQUITY		3,626.37
TOTAL REVENUE		973.06
TOTAL EXPENSES		<u>1,442.90</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(469.84)
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>3,156.53</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		3,156.53
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

CM5-Parkland Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
CM5.1.201	Parkland Fees	<u>49,329.75</u>
		<u>49,329.75</u>
	TOTAL ASSETS	49,329.75
		=====
LIABILITIES		
=====		
EQUITY		
=====		
CM5.3.915	Assigned Unapp Fund Balance	<u>47,717.73</u>
	TOTAL BEGINNING EQUITY	47,717.73
	TOTAL REVENUE	<u>1,612.02</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	1,612.02
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>49,329.75</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	49,329.75
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

CM6-Watershed Stewards

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
CM6.1.200	Claim on Pooled Cash and CD's	3.09
CM6.1.201	Watershed Stewards	<u>31.96</u>
		<u>35.05</u>
TOTAL ASSETS		35.05
		=====
LIABILITIES		
=====		
EQUITY		
=====		
TOTAL REVENUE		<u>35.05</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		35.05
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>35.05</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		35.05
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

DA0-Highway Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
DA0.1.200	Claim on Pooled Cash and CD's	2,739,862.65	
DA0.1.231	Savings - Salt Storage Reserve	75,000.00	
DA0.1.480	Prepaid Expenses	<u>111,357.28</u>	
			<u>2,926,219.93</u>
	TOTAL ASSETS		2,926,219.93
=====			
LIABILITIES			
=====			
DA0.2.600	Pooled Accounts Payable	<u>137,038.25</u>	
	TOTAL LIABILITIES		<u>137,038.25</u>
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	<u>1,601,805.26</u>	
	TOTAL BEGINNING EQUITY	1,892,836.47	
	TOTAL REVENUE	2,694,183.85	
	TOTAL EXPENSES	<u>1,797,838.64</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	896,345.21	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>2,789,181.68</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		2,926,219.93
=====			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

DB0-Highway -Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
DB0.1.200	Claim on Pooled Cash and CD's	1,080,636.34	
DB0.1.480	Prepaid Expenses	<u>105,543.94</u>	
			<u>1,186,180.28</u>
	TOTAL ASSETS		1,186,180.28
			=====
LIABILITIES			
=====			
DB0.2.600	Pooled Accounts Payable	<u>18,430.40</u>	
	TOTAL LIABILITIES		<u>18,430.40</u>
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	<u>872,129.15</u>	
	TOTAL BEGINNING EQUITY		1,188,160.36
	TOTAL REVENUE	2,425,142.71	
	TOTAL EXPENSES	<u>2,445,553.19</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	(20,410.48)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>1,167,749.88</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		1,186,180.28
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

HA0-Landfill Capital Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
HA0.1.201	Landfill - Capital Outlay Cash	<u>22,135.81</u>
		<u>22,135.81</u>
	TOTAL ASSETS	22,135.81
		=====
LIABILITIES		
=====		
EQUITY		
=====		
HA0.3.915	Assigned Unapp Fund Balance	<u>21,263.98</u>
	TOTAL BEGINNING EQUITY	21,263.98
	TOTAL REVENUE	<u>871.83</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	871.83
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>22,135.81</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	22,135.81
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

HB0-Watervale Rd Water Ext

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

HC0-Town Hall

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

HD0-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
HD0.1.200	Claim on Pooled Cash and CD's	4.03
HD0.1.201	Thompson - Capital Outlay Cash	<u>4,542.99</u>
		<u>4,547.02</u>
TOTAL ASSETS		4,547.02
		=====
LIABILITIES		
=====		
EQUITY		
=====		
HD0.3.915	Assigned Unapp Fund Balance	<u>4,546.93</u>
	TOTAL BEGINNING EQUITY	4,546.93
TOTAL REVENUE		<u>0.09</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		0.09
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>4,547.02</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		4,547.02
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

HE0-Salt Storage Facility

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

HG0-Highway Gararge Roof

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

HH0-Highway Eqpt Reserve Fund

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

HW0-Town Hall Windows

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

K -Fixed Assets

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

SD1-Consolidated Drainage #1

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

SD2-Donsolidated Drainage #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SD2.1.200	Claim on Pooled Cash and CD's	<u>449,377.15</u>
		<u>449,377.15</u>
	TOTAL ASSETS	449,377.15
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SD2.3.915	Assigned Unapp Fund Balance	<u>267,537.99</u>
	TOTAL BEGINNING EQUITY	267,537.99
	TOTAL REVENUE	185,975.16
	TOTAL EXPENSES	<u>4,136.00</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	181,839.16
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>449,377.15</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	449,377.15
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

SD3-Consolidated Drainage #3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SD3.1.200	Claim on Pooled Cash and CD's	<u>544,259.34</u>
		<u>544,259.34</u>
	TOTAL ASSETS	544,259.34
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SD3.3.915	Assigned Unapp Fund Balance	<u>484,231.57</u>
	TOTAL BEGINNING EQUITY	484,231.57
	TOTAL REVENUE	61,975.27
	TOTAL EXPENSES	<u>1,947.50</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	60,027.77
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>544,259.34</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	544,259.34
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

SF1-Fayetteville Fire Protect

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SF1.1.200	Claim on Pooled Cash and CD's	<u>3,078.40</u>
		<u>3,078.40</u>
TOTAL ASSETS		3,078.40
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SF1.3.915	Assigned Unapp Fund Balance	<u>3,052.72</u>
TOTAL BEGINNING EQUITY		3,052.72
TOTAL REVENUE		2,056,946.68
TOTAL EXPENSES		<u>2,056,921.00</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		25.68
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>3,078.40</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		3,078.40
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

SF2-Manlius Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SF2.1.200	Claim on Pooled Cash and CD's	<u>9,217.30</u>
		<u>9,217.30</u>
	TOTAL ASSETS	9,217.30
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SF2.3.915	Assigned Unapp Fund Balance	<u>11,415.87</u>
	TOTAL BEGINNING EQUITY	11,415.87
	TOTAL REVENUE	1,836,965.87
	TOTAL EXPENSES	<u>1,839,164.44</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	(2,198.57)
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>9,217.30</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	9,217.30
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

SF3-Minoa Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SF3.1.200	Claim on Pooled Cash and CD's	<u>1,936.36</u>
		<u>1,936.36</u>
TOTAL ASSETS		1,936.36
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SF3.3.915	Assigned Unapp Fund Balance	<u>1,834.24</u>
	TOTAL BEGINNING EQUITY	1,834.24
TOTAL REVENUE		1,225,103.12
TOTAL EXPENSES		<u>1,225,001.00</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		102.12
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>1,936.36</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		1,936.36
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

SF4-Kirkville Fire Department

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SF4.1.200	Claim on Pooled Cash and CD's	<u>20.80</u>
		<u>20.80</u>
TOTAL ASSETS		20.80
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SF4.3.915	Assigned Unapp Fund Balance	<u>19.22</u>
	TOTAL BEGINNING EQUITY	19.22
TOTAL REVENUE		245,070.58
TOTAL EXPENSES		<u>245,069.00</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		1.58
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>20.80</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		20.80
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

SL1-Overhead Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SL1.1.200	Claim on Pooled Cash and CD's	<u>14,612.37</u>
		<u>14,612.37</u>
	TOTAL ASSETS	14,612.37
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SL1.3.915	Assigned Unapp Fund Balance	<u>9,754.34</u>
	TOTAL BEGINNING EQUITY	9,754.34
	TOTAL REVENUE	25,703.81
	TOTAL EXPENSES	<u>20,845.78</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	4,858.03
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>14,612.37</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	14,612.37
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

SL2-Underground Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SL2.1.200	Claim on Pooled Cash and CD's	<u>16,612.71</u>
		<u>16,612.71</u>
	TOTAL ASSETS	16,612.71
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SL2.3.915	Assigned Unapp Fund Balance	<u>14,804.24</u>
	TOTAL BEGINNING EQUITY	14,804.24
	TOTAL REVENUE	30,880.31
	TOTAL EXPENSES	<u>29,071.84</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	1,808.47
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>16,612.71</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	16,612.71
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

SL3-Entry Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SL3.1.200	Claim on Pooled Cash and CD's	<u>5,483.80</u>
		<u>5,483.80</u>
	TOTAL ASSETS	5,483.80
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SL3.3.915	Assigned Unapp Fund Balance	<u>5,174.08</u>
	TOTAL BEGINNING EQUITY	5,174.08
	TOTAL REVENUE	1,698.24
	TOTAL EXPENSES	<u>1,388.52</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	309.72
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>5,483.80</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	5,483.80
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

SL4-Garden Park Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SL4.1.200	Claim on Pooled Cash and CD's	<u>2,796.79</u>
		<u>2,796.79</u>
TOTAL ASSETS		2,796.79
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SL4.3.915	Assigned Unapp Fund Balance	<u>2,204.05</u>
TOTAL BEGINNING EQUITY		2,204.05
TOTAL REVENUE		9,188.63
TOTAL EXPENSES		<u>8,595.89</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		592.74
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>2,796.79</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		2,796.79
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

SL5-Ratnour Bridge Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SL5.1.200	Claim on Pooled Cash and CD's	<u>34,158.26</u>
		<u>34,158.26</u>
	TOTAL ASSETS	34,158.26
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SL5.3.915	Assigned Unapp Fund Balance	<u>32,263.17</u>
	TOTAL BEGINNING EQUITY	32,263.17
	TOTAL REVENUE	33,489.89
	TOTAL EXPENSES	<u>31,594.80</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	1,895.09
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>34,158.26</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	34,158.26
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

SR1-Manlius Res Trash Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SR1.1.200	Claim on Pooled Cash and CD's	<u>115,696.28</u>
		<u>115,696.28</u>
	TOTAL ASSETS	115,696.28
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SR1.3.915	Assigned Unapp Fund Balance	<u>105,212.02</u>
	TOTAL BEGINNING EQUITY	105,212.02
	TOTAL REVENUE	2,522,718.22
	TOTAL EXPENSES	<u>2,512,233.96</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	10,484.26
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>115,696.28</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	115,696.28
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

SR2-Manlius Res Brush Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SR2.1.200	Claim on Pooled Cash and CD's	<u>38,410.63</u>
		<u>38,410.63</u>
	TOTAL ASSETS	38,410.63
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SR2.3.915	Assigned Unapp Fund Balance	<u>18,670.76</u>
	TOTAL BEGINNING EQUITY	18,670.76
	TOTAL REVENUE	324,443.75
	TOTAL EXPENSES	<u>304,703.88</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	19,739.87
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>38,410.63</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	38,410.63
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

SS1-Manlius Con Sewer Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SS1.1.200	Claim on Pooled Cash and CD's	<u>28,547.42</u>
		<u>28,547.42</u>
TOTAL ASSETS		28,547.42
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SS1.3.914	Assigned Approp Fund Balance	75,105.00
SS1.3.915	Assigned Unapp Fund Balance	(<u>47,499.85</u>)
TOTAL BEGINNING EQUITY		27,605.15
TOTAL REVENUE		<u>942.27</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		942.27
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>28,547.42</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		28,547.42
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

SS2-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SS2.1.200	Claim on Pooled Cash and CD's	<u>6,061.11</u>
		<u>6,061.11</u>
	TOTAL ASSETS	6,061.11
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SS2.3.915	Assigned Unapp Fund Balance	<u>5,781.52</u>
	TOTAL BEGINNING EQUITY	5,781.52
	TOTAL REVENUE	22,842.09
	TOTAL EXPENSES	<u>22,562.50</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	279.59
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>6,061.11</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	6,061.11
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

SS3-Megnin Farms Sewer

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SS3.1.200	Claim on Pooled Cash and CD's	<u>303.00</u>
		<u>303.00</u>
	TOTAL ASSETS	303.00
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SS3.3.915	Assigned Unapp Fund Balance	<u>293.01</u>
	TOTAL BEGINNING EQUITY	293.01
	TOTAL REVENUE	76,462.72
	TOTAL EXPENSES	<u>76,452.73</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	9.99
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>303.00</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	303.00
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

SW1-Manlius Con Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SW1.1.200	Claim on Pooled Cash and CD's	<u>37,085.85</u>
		<u>37,085.85</u>
	TOTAL ASSETS	37,085.85
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SW1.3.915	Assigned Unapp Fund Balance	<u>34,840.82</u>
	TOTAL BEGINNING EQUITY	34,840.82
	TOTAL REVENUE	<u>2,245.03</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	2,245.03
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>37,085.85</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	37,085.85
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

SW2-Manlius Con Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SW2.1.200	Claim on Pooled Cash and CD's	<u>14,621.27</u>
		<u>14,621.27</u>
	TOTAL ASSETS	14,621.27
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SW2.3.915	Assigned Unapp Fund Balance	<u>13,857.80</u>
	TOTAL BEGINNING EQUITY	13,857.80
	TOTAL REVENUE	62,165.40
	TOTAL EXPENSES	<u>61,401.93</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	763.47
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>14,621.27</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	14,621.27
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

SW3-Skyridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SW3.1.200	Claim on Pooled Cash and CD's	<u>34,555.17</u>
		<u>34,555.17</u>
TOTAL ASSETS		34,555.17
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SW3.3.915	Assigned Unapp Fund Balance	<u>35,561.54</u>
TOTAL BEGINNING EQUITY		35,561.54
TOTAL REVENUE		16,674.43
TOTAL EXPENSES		<u>17,680.80</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(1,006.37)
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>34,555.17</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		34,555.17
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

SW4-Highbridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SW4.1.200	Claim on Pooled Cash	<u>19,322.17</u>
		<u>19,322.17</u>
	TOTAL ASSETS	19,322.17
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SW4.3.909	Unappropriated Fund Balance	<u>15,719.15</u>
	TOTAL BEGINNING EQUITY	15,719.15
	TOTAL REVENUE	<u>3,603.02</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	3,603.02
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>19,322.17</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	19,322.17
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

TA1-Trust & Agency - Payroll

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
TA1.1.200	Claim on Pooled Cash and CD's	<u>398,053.63</u>	
			<u>398,053.63</u>
TOTAL ASSETS			398,053.63
			=====
LIABILITIES			
=====			
TA1.2.180	NYS Retirement	56,391.17	
TA1.2.190	Disability Insurance	29,370.27	
TA1.2.200	Health Insurance	294,594.44	
TA1.2.250	Alfac Insurance	143.63	
TA1.2.270	Colonial Supplmt Insurance	(3,819.92)	
TA1.2.280	Flexible Spending	263.84	
TA1.2.290	Guardian Life Insurance	(3,016.61)	
TA1.2.600	Pooled Accounts Payable	<u>624.16</u>	
TOTAL LIABILITIES			<u>374,550.98</u>
EQUITY			
=====			
TA1.3.915	Assigned Unapp Fund Balance	<u>11,384.45</u>	
TOTAL BEGINNING EQUITY			11,384.45
TOTAL REVENUE			<u>12,118.20</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			12,118.20
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>23,502.65</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			398,053.63
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

TA2-Trust & Agency - Other

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
TA2.1.200	Claim on Pooled Cash and CD's	99,971.04	
TA2.1.201	Escrow - Misc. Deposits	158,548.32	
TA2.1.205	Currency Property	42,354.31	
TA2.1.206	M&T - Solar Deposits	<u>319,560.20</u>	
			<u>620,433.87</u>
TOTAL ASSETS			620,433.87
=====			
LIABILITIES			
=====			
TA2.2.310	Street Opening Deposits	37,906.14	
TA2.2.320	Bid Deposits	47,840.00	
TA2.2.350	Unclaimed Bail Deposits	16,449.87	
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	<u>111,808.24</u>	
TOTAL LIABILITIES			<u>549,024.06</u>
EQUITY			
=====			
TA2.3.915	Assigned Unapp Fund Balance	<u>52,444.35</u>	
TOTAL BEGINNING EQUITY		52,444.35	
TOTAL REVENUE		<u>18,965.46</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		18,965.46	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>71,409.81</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			620,433.87
=====			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

W -Long Term Debt

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

W10-Eagle Village Water Dist

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

W20-Jas N Manlius Water Sppl

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

W30-Minoa Road Water Supply

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

W40-Minoa Road Water Extensn

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

W50-Buttonvale Water Disrtict

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

W60-Milnerfield Water Dist

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

W70-Mycenae Water Disrtict

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

W80-Schepp Water District

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

W90-Watervale Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
W90.1.200	Claim on Pooled Cash and CD's	<u>4,976.82</u>
		<u>4,976.82</u>
TOTAL ASSETS		4,976.82
		=====
LIABILITIES		
=====		
EQUITY		
=====		
W90.3.915	Assigned Unapp Fund Balance	<u>4,814.00</u>
	TOTAL BEGINNING EQUITY	4,814.00
TOTAL REVENUE		245.15
TOTAL EXPENSES		<u>82.33</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		162.82
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>4,976.82</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		4,976.82
		=====

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

999-Pooled Cash

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

999-Pooled Cash

[illegible]

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

A00-General Fund Townwide

		(----- 2024 -----) (----- 2025 -----)						
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>								
A00.4.1001	Real Property Taxes	8,258,586.78	8,418,415.12	9,047,869.00	9,058,534.26			
A00.4.1081	Other Payments in Lieu of	11,601.31	11,460.05	16,398.86	16,477.73			
	Other Payments-Pilots 1	16,398.86					16,399	
A00.4.1090	Penalties & Interest	63,980.28	85,541.30	69,000.00	90,127.71			
	Town & County/School I 1	69,000.00					69,000	
TOTAL REAL PROPERTY TAX		8,334,168.37	8,515,416.47	9,133,267.86	9,165,139.70			
<u>NON-PROPERTY TAX</u>								
A00.4.1170	Franchise Fees	320,566.90	319,131.25	370,420.86	302,326.48			
	Franchise Fee 1	370,420.86					370,421	
TOTAL NON-PROPERTY TAX		320,566.90	319,131.25	370,420.86	302,326.48			
4.1170	Franchise Fees	PERMANENT NOTES: Take the average percentage from a three year period.						
<u>GENERAL GOVERNMENT</u>								
A00.4.1255	Clerk Fees	5,923.88	6,654.90	4,200.00	5,435.86			
	Clerk Fees 1	4,200.00					4,200	
TOTAL GENERAL GOVERNMENT		5,923.88	6,654.90	4,200.00	5,435.86			
<u>POLICE-SPECIAL ITEMS</u>								
A00.4.1550	Dog Control Fees	0.00	0.00	0.00 (	340.67)			
A00.4.1590	OMFU Mutual Aid	0.00	0.00	1,568.00	0.00			
	OMFU Reimbursement 1	1,568.00					1,568	
A00.4.1591	Misc. Race Reimbursement	0.00	0.00	1,046.00	0.00			
	Traffic Control for Foo 1	1,046.00					1,046	
A00.4.1593	Stop DWI	0.00	0.00	5,125.00	8,267.95			
A00.4.1594	Stirpe Grant-Traffic Trai	0.00	0.00	175,000.00	0.00			
	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		0.00	0.00	182,739.00	7,927.28			
4.1593	Stop DWI	PERMANENT NOTES: Reimbursement DWI Enforcement OT						
4.1594	Stirpe Grant-Traffic Trail	CURRENT YEAR NOTES: This is likely to come in 2025.						
<u>RECREATION REVENUE</u>								
A00.4.2001	Park & Rec Charges	74,376.94	93,745.33	80,000.00	82,609.38			
	Pickleball 1	1,700.00					1,700	
	3% admin fee on clear h 1	7,200.00					7,200	

			2022		2023		2024		2025	
REVENUES			ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
	Summer Show tickets & 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		74,376.94	93,745.33	80,000.00	82,609.38				
<u>PUBLIC SAFETY</u>										
A00.4.2260	Public Safety Services		769,350.07	837,365.03	1,094,251.00	1,150,344.89				
	School Officer Program(	1	527,236.00					527,236		
	SIRO Program School Ove	1	113,100.00					113,100		
	Special Patrol Officer(	1	416,640.00					416,640		
	SPO Equipment/Training	1	37,275.00					37,275		
	TOTAL PUBLIC SAFETY		769,350.07	837,365.03	1,094,251.00	1,150,344.89				
<u>Onondaga County Aid</u>										
A00.4.2350	Youth Services, Recreatio		2,634.00	2,634.00	2,634.00	0.00				
	DFY Funding	1	2,634.00					2,634		
A00.4.2351	Stormwater Project-Perry		0.00	0.00	10,000.00	0.00				
	Stormwater Project Perr	1	10,000.00					10,000		
	TOTAL Onondaga County Aid		2,634.00	2,634.00	12,634.00	0.00				
<u>USE OF MONEY & PROPERTY</u>										
A00.4.2401	Interest & Earnings		12,051.03	200,389.69	150,000.00	317,490.75				
	Interest	1	150,000.00					150,000		
	TOTAL USE OF MONEY & PROPERTY		12,051.03	200,389.69	150,000.00	317,490.75				
<u>RENTAL & REAL PROPERTY</u>										
<u>LICENSES & PERMITS</u>										
A00.4.2530	Games of Change - License		3,175.27	1,927.39	200.00	1,176.46				
A00.4.2544	Dog License		19,131.00	17,964.00	21,000.00	16,644.00				
	TOTAL LICENSES & PERMITS		22,306.27	19,891.39	21,200.00	17,820.46				
4.2530	Games of Change - License	PERMANENT NOTES: This revuene line represents fees that are taken in for raffles etc. As the number of community groups conducting these types of events decreases this line remains the same.								
<u>FINES & FORFEITURES</u>										
A00.4.2610	Fines/Forfeited Bail		51,782.21	62,083.45	70,000.00	103,168.02				
	Fines	1	70,000.00					70,000		
	TOTAL FINES & FORFEITURES		51,782.21	62,083.45	70,000.00	103,168.02				
4.2610	Fines/Forfeited Bail	CURRENT YEAR NOTES: Anticipated revenue is approximately 28.6% greater than budgeted for in 2024.								

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

A00-General Fund Townwide

		(------ 2024 -----) (------ 2025 -----)						
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALE OF PROP/COMP F/LOSS</u>								
A00.4.2655	Minor Sales	434.71	254.79	0.00	119.75			
A00.4.2665	Sale of Town Equipment	9,458.50	14,186.50	5,500.00	10,180.50			
	Sale of Police Vehicles 1	5,000.00					5,000	
	Auctions of Property 1	500.00					500	
A00.4.2680	Insurance Recoveries	0.00	0.00	0.00	1,000.00			
TOTAL SALE OF PROP/COMP F/LOSS		9,893.21	14,441.29	5,500.00	11,300.25			
<u>MISCELLANEOUS</u>								
A00.4.2700	Medicare Part D Reimburse	24,026.36	31,032.03	20,000.00	22,339.90			
A00.4.2701	Refunds of Prior Year Exp	13,687.26	0.00	0.00	77.01			
A00.4.2702	Solar Lease Payments	0.00	0.00	16,000.00	14,977.75			
	Landfill Solar Farm-Bow 1	16,000.00					16,000	
A00.4.2750	AIM - Related Payments	111,763.00	0.00	0.00	0.00			
A00.4.2770	Unclassified Revenues	14,794.43	31,738.52	0.00	8,140.10			
TOTAL MISCELLANEOUS		164,271.05	62,770.55	36,000.00	45,534.76			
<u>STATE AID</u>								
A00.4.3001	Assessment Mgt Aid AIM	0.00	111,763.00	111,763.00	111,763.00			
A00.4.3002	TMA Aid-Temp Municipal Ai	0.00	0.00	0.00	7,818.00			
A00.4.3005	Mortgage Tax	900,781.36	620,572.41	600,000.00	753,449.66			
A00.4.3389.302	Traffic Safety Grant - BU	15,195.44	15,115.46	18,806.00	21,136.14			
A00.4.3389.303	Bullet Proof Vest Partner	2,693.25	4,381.51	5,200.00	3,822.20			
	8 Bullet Proof Vest @ 5 1	5,200.00					5,200	
A00.4.3389.304	Traffic Safety Grant - CP	2,439.86	0.00	2,100.00	2,900.99			
A00.4.3389.309	Law Enforcement Grant	0.00	88,000.00	0.00	0.00			
A00.4.3389.310	SLETPP Grant	0.00	0.00	10,737.00	10,737.00			
A00.4.3389.314	DASNY Grant Award	0.00	0.00	290,000.00	49,673.88			
	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	0.00	0.00	0.00	21,286.40			
A00.4.3389.411	NYSERDA Grant	0.00	0.00	0.00	30,000.00			
A00.4.3389.447	Grant Funded Revenue	0.00	0.00	146,000.00	146,000.00			
A00.4.3820	Youth Programs, PD	3,283.00	0.00	3,283.00	0.00			
TOTAL STATE AID		924,392.91	839,832.38	1,187,889.00	1,158,587.27			
<u>FEDERAL AID</u>								
A00.4.4089	Coronavirus Local Fiscal	1,013,330.28 (	607,620.10)	222,440.00	159,148.97			
	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		1,013,330.28 (	607,620.10)	222,440.00	159,148.97			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

A00-General Fund Townwide

		(------ 2024 -----) (------ 2025 -----)					
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
A00.4.9600 Appropriations		0.00	0.00	900,000.00	0.00		
Appropriations	1	900,000.00					900,000
TOTAL SUBSIDIARY REVENUE		0.00	0.00	900,000.00	0.00		
TOTAL REVENUES		11,705,047.12	10,366,735.63	13,470,541.72	12,526,834.07		

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

A00-General Fund Townwide

		(------ 2024 -----) (------ 2025 -----)					
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
<u>Town Board</u>							
A00.5.1010.100 Town Board - Personal Ser		78,466.44	81,561.48	134,784.00	83,226.92		
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		15,217.02	70,619.66	9,562.00 (	7,648.87)		
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)
Adj - Tom's Office	0	0.00				(	7,649)
Adj - Correct Transfer	0	0.00					7,649
Adj - Correct Transfer	0	0.00				(	20,000)
A00.5.1010.402 Town Board - Seminar/Conf		1,164.60	3,568.93	5,000.00	4,514.60		
Seminarr/Conferences	1	5,000.00					5,000
TOTAL Town Board		94,848.06	155,750.07	149,346.00	80,092.65		
<u>Justices</u>							
A00.5.1110.100 Justices - Personal Servi		195,216.09	206,198.20	236,653.10	232,271.51		
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
Adj - Court Budget Adju	0	0.00				(	75)
A00.5.1110.400 Justices - Contractual		710.00	140.00	0.00	0.00		
A00.5.1110.401 Justices - Office Supplie		1,829.50	2,539.39	3,074.90	3,415.71		
A00.5.1110.402 Justices - Seminars/Confe		0.00	649.80	500.00 (	79.80)		
A00.5.1110.403 Justices - Associations/Du		675.00	605.00	700.00	185.00		
A00.5.1110.404 Justices - Books/Publicat		327.58	0.00	350.00	0.00		
TOTAL Justices		198,758.17	210,132.39	241,278.00	235,792.42		

5.1110.100 Justices - Personal ServicCURRENT YEAR NOTES:

After revamping our scheduling procedures, we have identified several cost saving measures. We would like to use a portion of these savings to augment the salaries of our court clerks, who are the most experienced in the

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

A00-General Fund Townwide

		(----- 2024 -----) (----- 2025 -----)						
EXPENDITURES		2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
county. In addition, it should be noted that throughout the past 10 years, our clerks have saved the town over \$60,000 by obtaining grants for various needed items through the Justice Court Assistance Program. We are requesting that the salaries of our full-time clerks be increased to \$64,750 per year, and that our part-time clerk be given a raise to \$24.25 per hour. When viewed in comparison to the pay of court clerks in the state court system and those in Onondaga County's larger towns, these adjustments are consistent with market rates. Our overall budget request calls for an increase of 2.94%, which is a lower increase than last year's proposal.								
<u>Supervisor</u>								
A00.5.1220.100 Supervisor - Personal Ser		183,018.30	237,904.85	253,617.00	202,716.81			
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		1,210.00	0.00	0.00	0.00			
A00.5.1220.400 Supervisor - Contractual		40,154.60	23,395.50	3,500.00	2,485.96			
A00.5.1220.401 Supervisor - Office Suppl		3,524.94	3,902.71	3,500.00	4,264.97			
Office Supplies	1	3,500.00					3,500	
A00.5.1220.402 Supervisor - Seminar/Conf		1,738.80	9,551.96	5,000.00	6,499.92			
Trainings	1	3,000.00					3,000	
AOT Conference	1	2,000.00					2,000	
A00.5.1220.403 Supervisor - Associations/		2,467.00	3,526.00	2,750.00	1,969.00			
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		0.00	0.00	0.00	50.00			
A00.5.1220.405 Supervisor - Information		7,938.96	19,614.30	0.00	21,927.01			
A00.5.1220.406 Supervisor-Investment Fee		0.00	0.00	0.00	2,250.00			
A00.5.1220.480 Supervisor - Payroll		39,111.58	38,093.35	35,000.00	45,977.84			
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		279,164.18	335,988.67	303,367.00	288,141.51			

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

Receiver of Taxes

A00.5.1330.100 Receiver - Personal Servi		103,674.72	94,924.60	101,769.00	119,709.52			
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	

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

A00-General Fund Townwide

		(----- 2024 -----) (----- 2025 -----)						
EXPENDITURES		2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Sharon Lake Trash & Bru	0	0.00					0	
A00.5.1330.200 Receiver of Taxes- Equipm		0.00	2,044.26	900.00	583.96			
Office Chairs	2	250.00					500	
Copier/Printer	1	400.00					400	
	0	0.00					0	
A00.5.1330.400 Receiver of Taxes - Contr		0.00	21.59	1,771.00	1,800.27			
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	
Adj - Budget Transfer	0	0.00					200	
A00.5.1330.401 Receiver of Taxes -Office		3,029.99	2,396.62	3,145.00	2,228.61			
Money Receipt Book	1	10.00					10	
Receiver Paid/Date Stam	2	70.00					140	
Calculator	1	150.00					150	
Blue/Red Stamper Ink	1	15.00					15	
Heavy Duty Staples	1	15.00					15	
Replacement Ink Pads/St	1	50.00					50	
Computer Key Board/Mous	2	70.00					140	
Calculator Replacement	1	15.00					15	
Dust Off Spray	1	15.00					15	
Pen Refills	1	15.00					15	
Disposable Gloves	2	10.00					20	
Legal Pads	1	35.00					35	
Canon Toner Cartridges	2	60.00					120	
1&2 Ply Calculator Roll	1	35.00					35	
Shredder Oil	1	10.00					10	
HighLighters& Sharpies	1	15.00					15	
#10 Regular Envelopes	1	300.00					300	
#10 Window Envelopes	1	1,800.00					1,800	
Clear Tape	1	20.00					20	
Rubber Bands Sizes 117B	1	35.00					35	
Jumbo Paper Cliips	1	10.00					10	
Blue & Black Pens	1	15.00					15	
Remote Capture Ink Cart	2	20.00					40	
Letter & Legal Size Han	1	30.00					30	
Letter Size File Folder	1	25.00					25	
Post It Note Pads	1	25.00					25	
Report Covers	1	25.00					25	
USB Flash Drives	1	20.00					20	
A00.5.1330.402 Receiver of Taxes - Semin		799.27	760.36	1,075.00	804.84			
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/		40.00	40.00	55.00	55.00			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

A00-General Fund Townwide

		(------ 2024 -----) (------ 2025 -----)						
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OCATRC Yearly Dues		2	15.00				30	
NYSATRC Yearly Dues		1	25.00				25	
A00.5.1330.405	Receiver of Taxes - IT		3,000.00	3,000.00	3,000.00			
ATC Taxes/Tax Lookup So		1	1,600.00				1,600	
ATC Taxes/Tax Look up S		1	1,600.00				1,600	
Adj - Budget Transfer		0	0.00				(200)	
A00.5.1330.408	Receiver of Taxes- Print/		95.10	95.10	120.00	96.50		
Town & County Legal Not		1	60.00				60	
School Legal Notice		1	60.00				60	
TOTAL Receiver of Taxes			110,639.08	103,282.53	111,835.00	128,278.70		
5.1330.100 Receiver - Personal ServicCURRENT YEAR NOTES:								
Sharon Lake's Trash & Brush Salary will be handled by the								
Town Manager. I suggested a salary of \$26,250.00								
5.1330.402 Receiver of Taxes - SeminaPERMANENT NOTES:								
two conferences								
Assessors								
A00.5.1355.100	Assessor -Personal Servic		249,737.55	261,103.39	278,600.00	286,999.84		
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		2,626.83	147.99	500.00	0.00		
General		1	500.00				500	
A00.5.1355.400	Assessors - Contractual		1,340.46	1,451.82	3,690.00	1,737.63		
Sr 2nd Notice		1	255.00				255	
FSM COA Notices		1	635.00				635	
Envelopes for COA Notic		1	895.00				895	
Legal Notice - Inventor		1	34.00				34	
Legal Notice - Tent Rol		1	44.00				44	
Legal Notice - Final Ro		1	27.00				27	
Stipend		1	1,800.00				1,800	
A00.5.1355.401	Assessors - Office Suppli		1,829.26	1,160.70	2,000.00	547.57		
Office Supplies		1	2,000.00				2,000	
A00.5.1355.402	Assessors - Seminars/Conf		4,905.22	6,070.33	6,900.00	1,915.66		
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/		781.00	686.00	1,035.00	942.00		
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		470.00	1,950.00	3,150.00	2,470.00		

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

A00-General Fund Townwide

				(----- 2024 -----) (----- 2025 -----)				
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
	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		28,594.00	28,770.00	29,000.00	28,786.00		
	Printing Tax Bills	1	29,000.00				29,000	
	TOTAL Assessors		290,284.32	301,340.23	324,875.00	323,398.70		
5.1355.400	Assessors - Contractual	CURRENT YEAR NOTES: Adds \$1,800 "stipend" to be transferred to Personnel Services (A1355.100) when Kristin Howe passes last course to be certified as a NYS Certified Assessor						
5.1355.408	Assessors - Printing Tax	BPERMANENT NOTES: This line covers the bill from Onondaga County for printing tax bills, tax maps, etc. This bill is calculated @ \$2.00 per parcel (which hasn't changed since at least 1995)						
<u>Board of Assessmnt Review</u>								
A00.5.1356.100	BOA Review - Personal Ser		4,144.80	4,335.05	8,960.00	6,843.40		
	Chairperson	64	50.00				3,200	
	Member	64	45.00				2,880	
	Member	64	45.00				2,880	
	TOTAL Board of Assessmnt Review		4,144.80	4,335.05	8,960.00	6,843.40		
<u>Town Clerk</u>								
A00.5.1410.100	Town Clerk- Personal Serv		149,715.32	135,176.00	181,766.10	167,647.61		
	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	
A00.5.1410.400	Town Clerk - Contractual		0.00	0.00	77.00	77.00		
A00.5.1410.401	Town Clerk - Office Suppl		658.53	1,986.88	2,693.66	2,825.00		
	Office Supplies	1	2,200.00				2,200	
	2 Adobe Licenses	1	500.00				500	
	Adj - Transfer to Books	0	0.00				(10)	
	Adj - Town Clerk Adj	0	0.00				4	
A00.5.1410.402	Town Clerk - Seminars/Con		3,549.45	4,945.00	4,514.00 (	1,258.09)		
	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/		407.50	435.00	390.00	390.00		
	NYSTCA Dues	1	85.00				85	
	OCTCA Dues	1	20.00				20	

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

A00-General Fund Townwide

		2022		2023		2024		2025
EXPENDITURES		ACTUAL		ACTUAL		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
								APPROVED BUDGET
IIMC Dues	1	215.00						215
Adj - Transfer	0	0.00						70
A00.5.1410.404 Town Clerk - Books/Public		1,634.38		1,715.00		10.00	10.00	
A00.5.1410.405 Town Clerk - Information		2,487.70		2,801.09		3,061.00	3,073.69	
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		3,029.67		2,725.43		1,919.34	1,365.15	
Public Notices	1	2,000.00						2,000
Adj - Town Clerk Adj	0	0.00						(77)
Adj - Town Clerk Adj	0	0.00						(4)
A00.5.1410.418 Town Clerk - Filing Fees		0.00		0.00		100.00	79.99	
TOTAL Town Clerk		161,482.55		149,784.40		194,531.10	174,210.35	
5.1410.401 Town Clerk - Office SuppliPERMANENT NOTES:								
Specific items needed for the Town Clerk's office that are not purchased in bulk with General Office Supplies.								
5.1410.402 Town Clerk - Seminars/ConfPERMANENT NOTES:								
The lines describe each expense.								
5.1410.405 Town Clerk - Information TPERMANENT NOTES:								
This is Clerk Software which includes online dog licensing.								
5.1410.418 Town Clerk - Filing Fees PERMANENT NOTES:								
Any filling with the County Clerk's Office.								
<u>Attorney</u>								
A00.5.1420.481 Attorney - Litigation		21,770.30		64,842.58		35,000.00	38,004.95	
Litigation	1	35,000.00						35,000
A00.5.1420.482 Attorney - Employment Mat		2,184.00		30,450.99		10,000.00	15,388.50	
Employment Matters	1	10,000.00						10,000
A00.5.1420.483 Attorney - Town Board		66,000.00		65,268.60		70,000.00	118,358.41	
Harris Beach	1	70,000.00						70,000
TOTAL Attorney		89,954.30		160,562.17		115,000.00	171,751.86	
<u>Safety Grant</u>								
<u>Engineer</u>								
A00.5.1440.400 Engineer - Contractual		15,597.50		304,105.00		46,000.00 (	206,855.97)	
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		0.00		0.00		0.00	600.00	
A00.5.1440.450 Engineer - Contractual Se		11,366.09		784.00		20,000.00	21,376.16	
Landfill Monitoring/MS4	1	20,000.00						20,000
TOTAL Engineer		26,963.59		304,889.00		66,000.00 (	184,879.81)	

A00-General Fund Townwide

		(----- 2024 -----) (----- 2025 -----)						
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Elections</u>								
A00.5.1450.400 Elections-Contractual Ser		0.00	11,381.51	0.00	0.00			
A00.5.1450.401 Elections-Office Supplies		0.00	2,773.18	0.00	0.00			
A00.5.1450.408 Elections-Printing/Ads		0.00	46.80	0.00	0.00			
TOTAL Elections		0.00	14,201.49	0.00	0.00			
<u>Records Management</u>								
A00.5.1460.200 Record Managemnt - Equipm		0.00	0.00	5,894.48	0.00			
A00.5.1460.400 Record Managemnt - Contr(		221.80)	5,027.50	44,784.52	2,875.00			
Shredding/Boxes/Office		1 3,000.00					3,000	
Adj - Scanning Project		0 0.00					43,000	
Adj - Transfer		0 0.00					(321)	
Adj - Budget Transfer		0 0.00					(894)	
A00.5.1460.405 Records Management-Inform		0.00	0.00	10,321.00	10,321.08			
JustFOIA		1 8,900.00					8,900	
Laserfische		1 1,100.00					1,100	
Adj - Transfer		0 0.00					321	
TOTAL Records Management		(221.80)	5,027.50	61,000.00	13,196.08			
<u>Buildings</u>								
A00.5.1620.100 Buildings - Personal Serv		17,368.85	19,251.52	23,400.00	19,427.00			
Chris Pecht		1,040 22.50					23,400	
A00.5.1620.200 Buildings - Equipment		41,131.42	25,304.04	2,500.00	52,967.95			
Equipment		1 2,500.00					2,500	
A00.5.1620.400 Buildings - Contractual		8,964.96	7,924.01	26,500.00	9,853.05			
HVAC		1 3,000.00					3,000	
Cleaning Supplies/Paper		1 3,500.00					3,500	
Adj - Tom's Office		0 0.00					7,649	
Adj - Correct Transfer		0 0.00					(7,649)	
Adj - Correct Transfer		0 0.00					20,000	
A00.5.1620.405 Buildings - Information T		240,438.64	403,797.71	368,965.72	214,729.39			
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		32,211.60	18,634.39	35,000.00	19,161.69			
Gas/Electric		1 35,000.00					35,000	
A00.5.1620.421 Buildings - Phone		14,896.94	14,989.15	18,000.00	16,908.96			
Phone		1 18,000.00					18,000	
A00.5.1620.422 Buildings - Water		1,015.00	1,085.80	1,200.00	1,278.20			
Water		1 1,200.00					1,200	
A00.5.1620.423 Buildings - Security Serv		993.40	853.40	1,000.00	3,258.53			

A00-General Fund Townwide

		(------ 2024 -----) (------ 2025 -----)						
EXPENDITURES		2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Security Monitoring	1	1,000.00					1,000	
A00.5.1620.424 Buildings - Internet		2,560.01	2,638.67	3,000.00	2,739.00			
Internet	1	3,000.00					3,000	
A00.5.1620.430 Buildings - Cleaning		18,412.48	17,527.50	18,060.00	16,596.25			
GDI	1	16,500.00					16,500	
Rug Service	1	1,560.00					1,560	
A00.5.1620.431 Buildings - Landscaping		0.00	3,886.38	7,000.00	6,040.00			
Landscaping	1	7,000.00					7,000	
A00.5.1620.440 Buildings - Repairs		684.66	395.00	2,000.00	3,623.11			
Repairs	1	2,000.00					2,000	
A00.5.1620.450 Buildings - Pest Control		667.08	854.04	800.00	778.30			
Pest Control	1	800.00					800	
A00.5.1620.485 Buildings - Snow Removal		3,420.00	2,700.00	3,000.00	2,200.00			
Snow Removal	1	3,000.00					3,000	
TOTAL Buildings		382,765.04	519,841.61	510,425.72	369,561.43			
5.1620.421 Buildings - Phone PERMANENT NOTES: RingSquared & Highmark								
<u>Central Garage</u>								
A00.5.1640.400 Central Garage - Contract		145.00	0.00	0.00	0.00			
A00.5.1640.410 Central Garage - Gasoline		114,222.51	107,854.48	110,000.00	120,672.36			
Gasoline	1	110,000.00					110,000	
A00.5.1640.411 Central Garage - Town Veh		1,981.01	1,863.92	2,500.00	1,584.41			
Town Vehicle Maintenance	1	2,500.00					2,500	
TOTAL Central Garage		116,348.52	109,718.40	112,500.00	122,256.77			
<u>Central Printing</u>								
A00.5.1670.401 Central Printing - Office		4,361.93	21,931.29	19,250.00 (	9,000.34)			
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/		1,195.00	4,188.78	1,800.00	1,195.00			
Ecode Annual Maintenanc	1	1,200.00					1,200	
Code Supplements	1	600.00					600	
A00.5.1670.407 Central Printing - Copier		7,775.84	8,664.79	6,800.00	7,014.72			
Copier Lease	1	6,800.00					6,800	
A00.5.1670.408 Central Printing - Post M		1,950.12	1,950.12	2,000.00	2,486.48			
A00.5.1670.409 Central Printing - Postag		34,820.99	41,985.66	37,500.00	39,663.83			
Postage	1	37,500.00					37,500	
TOTAL Central Printing		50,103.88	78,720.64	67,350.00	41,359.69			
<u>Special Items</u>								
A00.5.1910.400 Unallocated Insurance		208,893.82	233,968.78	273,060.00	80,384.92			
Liability Ins	1	269,560.00					269,560	
Participant Insurance-R	1	3,500.00					3,500	
A00.5.1930.400 Judgments & Claims		29,344.20	19,586.32	17,500.00	24,638.96			
Judgements & Claims	1	17,500.00					17,500	

A00-General Fund Townwide

EXPENDITURES	(------ 2024 -----) (------ 2025 -----)						
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
A00.5.1950.400 Taxes on Town Property	950.72	926.86	1,000.00	915.10			
TOTAL Special Items	239,188.74	254,481.96	291,560.00	105,938.98			
<u>Police</u>							
A00.5.3120.100 Police - Personal Service	3,241,882.91	3,779,995.73	3,855,712.90	3,956,037.19			
Salaries	1 4,170,323.00					4,170,323	
Adj - Police Tansfer Ov	0 0.00					(15,690)	
Adj - Police Training D	0 0.00					(59,966)	
Adj - Correct Transfer	0 0.00					(0)	
Adj - Correct Transfer	0 0.00					0	
Adj - Budget Transfer f	0 0.00					(125,985)	
Adj - Budget Transfer	0 0.00					(14,459)	
Adj - Budget Transfer	0 0.00					(4,003)	
Adj - Budget Transfer	0 0.00					(49,507)	
Adj - Budget Transfer	0 0.00					(45,000)	
A00.5.3120.101 Police - Overtime Pay	413,811.47	384,947.69	283,411.13	295,821.66			
Overtime	1 253,262.00					253,262	
Adj - Police Tansfer Ov	0 0.00					15,690	
Adj - Correct Transfer	0 0.00					(0)	
Adj - Budget Transfer	0 0.00					14,459	
A00.5.3120.102 Police - Longevity Pay	44,577.50	38,472.50	65,598.20	65,598.20			
Longevity	1 61,595.19					61,595	
Adj - Budget Transfer	0 0.00					4,003	
A00.5.3120.103 Police - Holiday Pay	129,284.72	133,273.60	207,861.80	207,861.80			
Holiday	1 158,355.00					158,355	
Adj - Budget Transfer	0 0.00					49,507	
A00.5.3120.104 Police - Training Days	83,863.36	79,086.00	89,966.16	89,966.16			
A00.5.3120.105 Police - Sick Time Buy Ba	103,375.95 (	551.51)	120,000.00	86,663.46			
Sick Time Buy Back	1 120,000.00					120,000	
A00.5.3120.106 Police - Command Pay	12,200.00	8,790.00	15,498.00	11,031.56			
Command	1 15,498.00					15,498	
A00.5.3120.107 Police - Incentive Pay	8,550.00	12,300.00	92,315.00	29,791.81			
Incentive	1 92,315.00					92,315	
A00.5.3120.108 Police - Clothing Allowa	4,330.00	3,200.00	5,760.00	4,020.00			
A00.5.3120.109 Police - Secty to Committ	0.00	0.00	600.00	0.00			
A00.5.3120.200 Police - Equipment	144,533.30	165,500.00	521,966.14	431,645.79			
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)	
Adj - Budget Transfer f	0 0.00					125,985	
Adj - Budget Transfer	0 0.00					45,000	
Adj - Budget Transfer	0 0.00					(29,019)	
A00.5.3120.201 Police-Non-Vehicle Equipm	0.00	0.00	68,064.00	0.00			
Trailer	1 22,000.00					22,000	
EV Charger for EV	1 5,500.00					5,500	

A00-General Fund Townwide

		(----- 2024 -----) (----- 2025 -----)						
EXPENDITURES		2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	Radar Trailers	2	17,432.00				34,864	
	StatTrack Data Collecto	2	2,850.00				5,700	
A00.5.3120.400	Police - Contractual		220,146.04	47,895.07	40,088.33	22,130.09		
	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	
	Stop Sticks	0	600.00				0	
	Adj - Increase	0	0.00				10,737	
	Adj - Budget Transfer	0	0.00				(1,770)	
A00.5.3120.401	Police - Office Supplies		14,590.46	16,830.81	10,500.00	11,169.20		
	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		26,246.40	36,523.19	35,900.00	35,483.57		
	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	

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

A00-General Fund Townwide

			(----- 2024 -----) (----- 2025 -----)						
EXPENDITURES			2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	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		1,641.00	1,554.97	2,840.00	2,140.00			
	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		6,944.10	8,696.77	7,738.55	7,875.74			
	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	
	Adj - Budget Transfer	0	0.00					59	
A00.5.3120.405	Police - Info Tech/Electr		7,574.16	8,083.13	10,250.00	4,744.09			
	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		0.00	0.00	28,000.00	12,771.88			
A00.5.3120.407	Police-Cadet Post		0.00	0.00	2,700.00	668.66			
A00.5.3120.409	Police - Postage		1,105.32	696.29	1,200.00	558.21			
	Shipping	1	300.00					300	
	USPS	1	900.00					900	
A00.5.3120.412	Police - Vehicle Repair		88,333.06	120,909.20	132,219.86	59,550.10			
	Major Repairs Outsource	1	7,000.00					7,000	
	Insurance Deductibles	3	1,000.00					3,000	
	Automobile Parts/Variou	1	17,000.00					17,000	
	Vehicle Uplifiting	5	10,000.00					50,000	
	New Patrol Vehicle equi	0	3,700.00					0	
	Vehicle Graphics	5	1,600.00					8,000	
	Motor Oil & Lubricants	1	1,500.00					1,500	
	Towing	4	125.00					500	
	Welding Supplies	1	150.00					150	
	Tires	70	170.00					11,900	
	Storage Unit Conversion	5	185.00					925	

A00-General Fund Townwide

			(----- 2024 -----) (----- 2025 -----)						
EXPENDITURES			2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	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	
	Adj - Budget Transfer	0	0.00					29,019	
A00.5.3120.421	Police - Phone		26,877.30	27,124.79	21,809.67	22,818.06			
	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	
	Adj - Budget Transfer	0	0.00					1,770	
A00.5.3120.423	Police - Security Service		330.00	360.00	360.00	360.00			
	Doyle Security	12	30.00					360	
A00.5.3120.424	Police - Building Lease		98,115.00	100,077.30	102,080.00	102,078.88			
	Rent-Police Headquarter	1	102,080.00					102,080	
A00.5.3120.425	Police - Building Mainten		3,593.50	10,573.87	24,219.73	23,393.84			
	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		3,427.58	2,393.27	3,500.00	1,946.10			
	Custodial Supplies	1	3,500.00					3,500	
A00.5.3120.446	Police - Maintenance Cont		59,310.99	64,449.18	68,462.38	76,251.01			
	RING	1	100.00					100	
	Brick House	2	200.00					400	
	Spartan Camera Plan	1	260.00					260	
	Lexis Nexis (Accurint)	12	45.00					540	
	Language Line-new 2023	12	50.00					600	
	Toshiba Equipment Finan	12	320.00					3,840	
	Toshiba Equipment Finan	12	100.00					1,200	
	Radio Equipment Mainten	12	80.00					960	
	FIOS Internet Connectio	12	112.00					1,344	
	Spectrum Back-Up Intern	12	280.00					3,360	
	Spectrum	12	15.00					180	
	Email Signature Program	12	90.00					1,080	
	MalwareBytes this shoul	1	450.00					450	
	Watchguard	45	195.00					8,775	
	Watchguard	1	950.00					950	
	Upstate Emergency Medic	1	250.00					250	
	LEADS On Line	0	2,955.00					0	
	Idemia	1	2,461.00					2,461	
	MSDA online Software	1	675.00					675	
	All Traffic Solutions	1	2,200.00					2,200	
	UASidekick Membership	1	300.00					300	
	Dropbox for UAS	1	250.00					250	

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

A00-General Fund Townwide

			(----- 2024 -----) (----- 2025 -----)					
EXPENDITURES		2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	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		31,985.91	88,235.51	146,000.00	30,914.10		
A00.5.3120.448	Police - Uniforms & Clean		52,769.24	42,289.39	56,827.00	38,474.24		
	Police Academy Uniforms	4	450.00				1,800	
	Police Officer Initial	4	1,900.00				7,600	
	SPO Uniforms	1	15,000.00				15,000	
	Uniform Replacement/Iss	1	19,000.00				19,000	
	Ballistic Vests	8	1,300.00				10,400	
	Honor Guard Uniforms	2	800.00				1,600	
	Honor Guard	1	500.00				500	
	All Seasons	26	103.50				2,691	
	Brian's Dry Cleaning	12	800.00				9,600	
	Clerk Uniforms	4	125.00				500	
	Bike Officer Uniforms	2	156.00				312	
	Bike Officer Uniform Ja	1	152.00				152	
	Bike Shoes	1	112.00				112	
	Bike Helmets	2	60.00				120	
	Bike Rain Pants	2	90.00				180	
	Bike Gloves	2	30.00				60	
	ET/AIT Response Clothin	2	75.00				150	
	Magazine Puches (Plainc	3	45.00				135	
	Duty Holster (Patrol)	5	98.00				490	
	Duty Holster (Plainclot	5	45.00				225	
	Motorcycle Officer Unif	1	1,200.00				1,200	
	Evidence Processing Clo	0	400.00				0	
	Adj - Police Adjustment	0	0.00				(15,000)	
A00.5.3120.460	Police - Tuition Reimburs		4,841.93	0.00	10,000.00	7,570.52		
	College Tuition	1	10,000.00				10,000	
A00.5.3120.461	Police - Accreditation		32,247.66	25,817.00	40,498.00	32,308.00		
	CALEA Membership	1	4,670.00				4,670	
	Power DMS-moved to 446	0	805.00				0	

A00-General Fund Townwide

		2022		2023		2024		2025	
EXPENDITURES		ACTUAL		ACTUAL		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
	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		3,089.60	3,073.92		7,000.00	6,267.13		
	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		876.98	384.00		2,100.00	1,779.68		
	Child and Infant Car Se	1	2,100.00						2,100
A00.5.3120.464	Police - Protection Gear		42,091.29	39,375.93		62,205.75	44,183.87		
	Duty weapon	4	750.00						3,000
	40mm Exact Impact Round	15	28.00						420
	40mm Training Kit	0	320.00						0
	.12 ga Fin Stabilized B	24	25.85						620
	Pistol ammunition for A	50	240.00						12,000
	Pistol Duty Ammunition	7	300.00						2,100
	5.56mm Simmunition Mark	3	280.00						840
	5.56mm Training Ammunit	10	380.00						3,800
	5.56mm Duty Ammunition	6	750.00						4,500
	Pistol Simmunition Ammu	4	270.00						1,080
	Pistol & Rifle Magazine	1	650.00						650
	Repair Parts for Weapon	1	800.00						800
	Simmunitions Protective	2	350.00						700
	Armorer Tools	1	250.00						250
	Wapons Cleaning Supplie	1	500.00						500
	Weapon Lights	10	190.00						1,900
	Pressure Switch for wea	5	40.00						200
	Qualification Targets P	1	1,500.00						1,500
	Rifle Optics	2	550.00						1,100
	Range Supplies	1	350.00						350
	Active Violence Respons	6	60.00						360
	Handcuffs (moved from 4	2	30.00						60
	Batons with scabbords (	4	300.00						1,200
	Baton Parts (moved from	1	40.00						40
	DT Training Supplies	1	300.00						300
	SPO equipment	1	10,000.00						10,000
	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

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

A00-General Fund Townwide

			(----- 2024 -----) (----- 2025 -----)					
EXPENDITURES		2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	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		20,636.28	38,816.36	42,878.51	18,881.22		
	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	
	Adj - Budget Transfer	0	0.00				(59)	
TOTAL Police			4,933,183.01	5,289,173.96	6,186,131.11	5,742,755.82		

5.3120.200 Police - Equipment
CURRENT YEAR NOTES:
4 patrol vehicles
1 hybrid admin vehicle

5.3120.400 Police - Contractual
PERMANENT NOTES:
Field Services:
Active Violence Response Equipment,Bicycle Repair/Replace,
Hobble Restraints,Mag Light Parts, Batteries, Bulbs
Slimbow Vehicle Lock-Out Tools, Traffic Cones
Medical:
AED's, AED supplies, Medical Supplies
Selection:
Fingerprinting, Hepatitis Shots, IMA -Physicals, Polygraphs,
Psychological exams, Recruitment
Radios:
New Portable, radio repairs, radio batteries
Miscellaneous expenses:
Awards & plaques, confidential funds/special invests,
drinking water/food, Ceremony supplies, EZ Pass
replenishment, Composite photo, Emewrgency supplies, Petty
cash, batteries(not radio)

A00-General Fund Townwide

		(----- 2024 -----) (----- 2025 -----)						
EXPENDITURES		2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
5.3120.401	Police - Office Supplies	PERMANENT NOTES: Office Supplies: General office supplies,Chairs, cabinets, furniture Printing: Business forms, business cards, business envelopes						
5.3120.403	Police - Associations/Dues	PERMANENT NOTES: Dues for the following organizations: PERF, NYS Chiefs of Police, Onondaga Cty Chiefs of Police, Central NY Chiefs of Police, State of NY Juvenile Officers Association, MAGLOCLEN, IACP, AUVSI						
5.3120.404	Police - Books/Publication	PERMANENT NOTES: Annual law update subscriptions						
5.3120.406	Police-SPO Uniforms/Train/	PERMANENT NOTES: Expenditures reimbursed by the two school districts for SIRO and SPO uniforms, equipment per the contracts.						
5.3120.412	Police - Vehicle Repair	PERMANENT NOTES: Monthly Subscriptions for vehicle diagnostics: All Data Matco						
5.3120.421	Police - Phone	CURRENT YEAR NOTES: Found error in draft budget for Windstream Changed to reflect current and anticipated 2025 monthly invoicing.						
5.3120.425	Police - Building Maintena	PERMANENT NOTES: Fire Extinguisher Refills, Annual Inspections, Building Repairs						
5.3120.430	Police - Cleaning Supplies	PERMANENT NOTES: Cleaning Products, paper products, floor wax						
5.3120.446	Police - Maintenance Contr	PERMANENT NOTES: Annual Investigative Subscriptions: Crimedex Ring Brickhouse Spartan Camera White Pages Watchguard Licensing: (45) Body cams (15) In car Cameras Garam Program subscriptions:						

A00-General Fund Townwide

		(------ 2024 -----) (------ 2025 -----)				
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END
						PROPOSED
						BUDGET
						APPROVED
						BUDGET
Sonic Wall						
Email signatures program						
5.3120.446	Police - Maintenance Contr					
	NEXT YEAR NOTES:					
	Power DMS:					
	NYSLE Stds- 3 year Renewal 2026					
	Motorola					
	In Car LPR Licensing					
	4@ \$500					
5.3120.462	Police - Community Relatio					
	PERMANENT NOTES:					
	Community Handouts during Sponsored events within the Town					
	and Villages & Schools:					
	Halloween Safety					
	Crime Prevention					
	School Safety					
	TMPD Open House					
	TMPD Promotional Products					
	Child ID supplies					
5.3120.463	Police - CPSS					
	PERMANENT NOTES:					
	Child and Infant Car Seat Program					
	All expenses reimbursed from a grant					
5.3120.464	Police - Protection Gear					
	PERMANENT NOTES:					
	Ammunition:					
	Duty Rounds					
	Training Rounds					
	Academy Rounds					
	Rifle Rounds					
	Less Lethal Rounds					
5.3120.465	Police - Forensic					
	PERMANENT NOTES:					
	Cameras & Supplies:					
	Patrol Vehicle camera replacements					
	ET Cameras and lenses					
	Flashes					
	Batteries					
	Evidence Collection Supplies:					
	Impounded vehicle tows					
	Evidence Collection Supplies					
	Drug ID Kits					
	Evidence Labels and ink					
	UAS:					
	UAS Equipment & Supplies					
	Repair parts					
	Batteries					

A00-General Fund Townwide

				2024		2025		
				CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Traffic Control</u>								
A00.5.3310.100	Traffic Control - Persona		11,414.98	12,038.26	13,659.30	13,630.13		
	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		278.87	1,010.47	3,060.00	820.08		
	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			11,693.85	13,048.73	16,719.30	14,450.21		
<u>Dog Control</u>								
A00.5.3510.400	Dog Control - Supplies		309.00	0.00	300.00	272.00		
A00.5.3510.401	Dog Control - Office Sup(		500.00)	324.45	700.00	699.50		
A00.5.3510.450	Dog Control - Contract		32,913.60	41,885.60	36,960.75	31,134.42		
	Dog Control	1	30,839.18				30,839	
	Dog Cruetly	1	6,121.57				6,122	
TOTAL Dog Control			32,722.60	42,210.05	37,960.75	32,105.92		
5.3510.400	Dog Control - Supplies	PERMANENT NOTES: mailing notices						
<u>Transportation</u>								
A00.5.5010.100	Superintendent - Personal		136,495.46	135,088.94	144,000.00	140,499.99		
	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		1,485.94	1,496.00	1,700.00	393.00		
	Conferences/Seminars	1	1,700.00				1,700	
A00.5.5010.403	Sup of Highways - Associa		600.00	250.00	350.00	350.00		
A00.5.5010.405	Sup of Highways - Enginee		0.00	0.00	27,000.00	0.00		
	Engineer	1	27,000.00				27,000	
TOTAL Transportation			138,581.40	136,834.94	173,050.00	141,242.99		
<u>Garage</u>								
A00.5.5132.200	Garage - Equipment		151,539.55	0.00	7,000.00	0.00		
	Heater Replacements	1	5,000.00				5,000	
	Multi-Year LED Lighting	1	2,000.00				2,000	
	Adj - Salt Storage Faci	0	0.00				(5,000)	
	Adj - Garage	0	0.00				(5,000)	
	Adj - Transfer	0	0.00				5,000	
	Adj - Transfer	0	0.00				5,000	
A00.5.5132.400	Garage - Miscellaneous		817.05	76,051.15	1,250.00	668.99		

A00-General Fund Townwide

		(------ 2024 -----) (------ 2025 -----)						
EXPENDITURES		2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Misc	1	1,250.00					1,250	
A00.5.5132.405	Garage - Information Tech	4,895.88	1,539.88	7,100.00	6,631.88			
	Info Tech(Internet/21 G	1	7,100.00				7,100	
A00.5.5132.420	Garage - Gas/Electric	23,171.41	16,485.96	39,500.00	14,720.85			
	Gas/Electric	1	39,500.00				39,500	
A00.5.5132.422	Garage - Water	1,814.95	1,921.26	2,500.00	2,096.12			
	Water	1	2,500.00				2,500	
A00.5.5132.423	Garage - Fire Monitoring	414.36	1,931.00	1,600.00	1,959.00			
	Fire Monitor(Alarm Syst	1	1,600.00				1,600	
A00.5.5132.425	Garage - Garage/Bldg Main	14,090.67	254,538.12	17,000.00	15,950.80			
	Maintenance	1	17,000.00				17,000	
A00.5.5132.426	Garage - Dumpster	5,782.68	5,782.68	6,500.00	6,307.57			
	Dumpster Service	1	6,500.00				6,500	
A00.5.5132.430	Garage - Cleaning/Bathroo	1,957.77	2,244.90	3,500.00	4,164.97			
A00.5.5132.431	Garage - Landscaping	0.00	285.60	300.00	0.00			
	Landscaping	1	300.00				300	
A00.5.5132.446	Garage - Maintenance Cont	9,434.99	2,987.83	4,000.00	888.50			
	Maintenance Contracts	1	4,000.00				4,000	
A00.5.5132.447	Garage - Supplies/Water S	310.20	0.00	500.00	0.00			
A00.5.5132.448	Garage-Cold Storage Build	0.00	0.00	230,000.00	210,575.55			
	Cold Storage Building	1	240,000.00				240,000	
	Adj - Transfer	0	0.00				(5,000)	
	Adj - Transfer	0	0.00				(5,000)	
A00.5.5132.449	Garage-Maintenance Buildi	0.00	0.00	0.00	37,638.24			
TOTAL Garage		214,229.51	363,768.38	320,750.00	301,602.47			
<u>Street Lighting</u>								
A00.5.5182.400	Street Lighting - Contrac	5,090.40	4,627.84	5,000.00	1,167.96			
	Town Hall Lighting	1	5,000.00				5,000	
TOTAL Street Lighting		5,090.40	4,627.84	5,000.00	1,167.96			
<u>Tree Commission</u>								
A00.5.6310.100	Tree Commission-Personal	0.00	0.00	1,500.00	0.00			
A00.5.6310.400	Tree Commission-Contractu	0.00	0.00	3,388.00	3,387.50			
A00.5.6310.447	Tree Commission-Supplies/	0.00	0.00	2,500.00	1,240.00			
TOTAL Tree Commission		0.00	0.00	7,388.00	4,627.50			
<u>Vet Services</u>								
A00.5.6510.400	Veteran Services - Contra	2,400.00	600.00	800.00	600.00			
TOTAL Vet Services		2,400.00	600.00	800.00	600.00			
5.6510.400	Veteran Services - Contrac							
PERMANENT NOTES: Payments to VFW & American Legions for Cemetery Services								
<u>Recreation</u>								
A00.5.7310.100	Recreation - Personal Ser	275,929.08	306,324.28	349,672.50	339,133.14			
	Rec Director Peggy Keny	1	80,000.00				80,000	

A00-General Fund Townwide

			2024		2025	
			CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
			BUDGET	ACTUAL	YEAR END	BUDGET
EXPENDITURES	2022	2023				APPROVED
	ACTUAL	ACTUAL				BUDGET
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
Adj - Transfer for AEDs	0	0.00			(	5,000)
A00.5.7310.401 Recreation - Office Suppl	479.30	1,023.46	1,050.00	672.45		
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	5,763.61	6,038.83	11,550.00	9,120.80		
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	550.00	1,439.00	900.00	620.00		
NRPA Membership Group R	1	450.00				450
NYSRPS Membership	3	150.00				450
A00.5.7310.405 Recreation - Registration	3,400.00	3,600.00	3,900.00	3,900.00		
Registration Program	1	3,900.00				3,900
A00.5.7310.408 Recreation - Printing & A	2,483.03 (	688.73)	3,039.88	2,393.43		
Advertising special eve	3	100.00				300
Advertising & printing	1	2,500.00				2,500
Adobe subscription	12	19.99				240
A00.5.7310.410 Recreation - Program Expe	52,979.96	63,515.26	73,900.00	72,879.27		
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
Adj - Transfer for AEDs	0	0.00				5,000
A00.5.7310.415 Recreation - Mileage	986.15	1,593.45	1,869.00	1,592.80		
Mileage full time staff	3	400.00				1,200
State Conf, Queensbury	3	223.00				669
A00.5.7310.421 Recreation - Phone	385.99	784.51	1,840.00	1,269.58		

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

A00-General Fund Townwide

		(------ 2024 -----) (------ 2025 -----)						
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Cell Phone full time	50	3	480.00				1,440	
Cell phone summer direc		5	80.00				400	
TOTAL Recreation			342,957.12	383,630.06	447,721.38	431,581.47		

5.7310.100 Recreation - Personal ServCURRENT YEAR NOTES:

Recreation Director - 4% raise if same as last year
 Recreation Supervisors - \$5,000 raise each. After the salary study last year much deserved raises were given to admin positions. This year I would like to see positions that have supervisory responsibilities rewarded. The recreation supervisors are willing to put in exrta hours and have never said no to adding more responsibilities. They hire and supervisor several summer staff and are responsible for overseeing and collaborating on large programs. Responsibilities are everchanging depending on what each day brings. They have to think on their feet and come up with policies for programs to keep them safe and top-notch. I would implore the board to read the salary study information that all three recreation staff submitted to have a better understanding of the scope of our jobs.
 Playground and swim staff are increasing by .75 cents for new hires since the minimum wage is increasing by .75 to keep them at a competitive rate.
 Special event staff is increasing more to have them where they need to be in comparison to new staff. Several returning special event staff have been dependable and helping with our events for over 20 years.
 2024 Part Time Salary Details
 Playground Staff - Recreation Attendants
 1st year staff - \$16.50 per hour
 2nd year staff - \$16.75 per hour
 3rd year staff - \$17.00 per hour
 4th year staff - \$17.25 per hour
 5th year staff - \$17.50 per hour
 6th year staff - \$17.75 per hour
 If all staff returned in 2024 (hours were figured by adding all staff hours for weeks 2 and 3 then dividing by the # of staff then dividing in half for an average week's hours - came out to an average of 25 hours per week worked plus 6 hours of training which equaled 156 hours)
 2 at \$16.50 per hour x 156 hours = \$5,148 (in case participation numbers increase)
 21 at \$16.75 per hour x 156 hours = \$ 54,873
 13 at \$17.00 per hour x 156 hours = \$ 34,476
 1 at \$17.25 per hour x 156 hours = \$ 2691
 0 at \$17.50 per hour x 156 hours = \$ 0
 Summer Show Workers 6 staff at approx. \$16.75 per hour x 4

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

A00-General Fund Townwide

		(----- 2024 -----)	(----- 2025 -----)			
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
						APPROVED BUDGET
hours x 3 nights = \$1,206						
TOTAL for Recreation Aids = \$ 98,394 - \$98,500 on						
Detail section of budget report						
Playground Staff - Recreation Leaders (playground directors						
and assistant directors)						
These are listed on the detail of the budget report						
We will now start Assistant Directors at \$17.75 per hour						
(depending on previous years worked or past experience)						
Returning Assistant Director E.H. \$23 - \$4,600 - (based on						
200 hours) Patrick Long 22nd year (21 x .25)						
Returning Assistant Director P.G. \$18.25 - \$3,650 (based on						
200 hours) Patricia Boltman 3rd year (2 x .25)						
Directors:						
Returning director E.H. \$ 4,162.50 (based on 150 hours/no						
field trips x \$27.75) Kelly Long 28th year (27 x .25)						
Returning Director P.G. to \$3,337.50 (based on 150 hours/no						
field trips x \$22.25) Thomas Robbins 6th year (5 x .25)						
New Director would make \$21 per hour based on years						
experience x 150 hours is \$3,150						
E.H. is Eagle Hill Playground P.G. is Pine Grove Playground						
Learn To Swim Staff						
Lifeguards start \$20.75 per hour						
WSI (Water Safety Instructors - without them there would be						
no Learn To Swim) start at \$22.75 per hour						
If all came back and all got WSI training (15 hours per week						
plus training, lesson plans and progression sheets)						
1 WSI at \$22.75 x 96 hours = \$ 2,184 (new hires if we can						
find enough to offer 1 more class per time slot)						
5 Lifeguards at \$21.00 x 96 hours = \$ 10,080 (added 2 more						
guards to assist for slightly larger classes)						
4 WSI's at \$23.00 x 96 hours = \$ 8,832 (added 1 more WSI)						
2 Lifeguards at \$21.25 x 96 hours = \$ 4,080						
2 WSI's at \$23.25 x 96 hours = \$ 4,464						
0 at \$23.50 x 96 hours = \$ 0						
Director \$2,970 based on 110 hours for new Director \$27 per						
hour - current Director \$3,162.50 8th year (7x.25) \$28.75						
TOTAL for Swim Staff (doesn't include Director) - \$ 29,640						
\$30,000 on budget report						
Special Event Staff (Wicked Woods 6, Frosty Forest 5,						
FishStock 4)						
Darlene Houghton - \$20.50 x 15 hours = \$307.50						
Jackson Ferguson - \$17.00 x 15 hours = \$255.00						
Gracelin Ferguson - \$16.75 x 15 hours = \$251.25						
Mark Kenyon - \$20 x 11 hours = \$220.00 (no FishStock)						
Tom Kenyon - \$20 x 23 hours = \$460.00 (11 hours above, 12						
hours selling tickets at summer show - no Fish Stock)						
Joanne Smith - \$20.50 x 15 = \$307.50						

A00-General Fund Townwide

		(------ 2024 -----) (------ 2025 -----)				
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
						APPROVED BUDGET
			Sydney Zingaro - \$17.00 x 15 hours = \$ 255.00 TOTAL for Special Event Staff - \$ 2,056.25 - \$2,100 on budget report New Position in 2023 - Brook Bregman as the Pickleball Coordinator. She provided on-sight supervision and instruction every week as well as emailing the 81 participants every week to see who would be attending to create a schedule.			
5.7310.401 Recreation - Office Suppli			CURRENT YEAR NOTES: Office Supplies for main office and for playground and Learn to Swim sites. Lowered the office printer toner to what is currently being paid monthly to Toshiba. Line decrease of \$225			
5.7310.402 Recreation -Seminars/Confe			CURRENT YEAR NOTES: Increased Awards Luncheon by \$5 per person due to rising costs Increase of \$15 Increased NYSRPS Conference to \$1200 per person due to rising costs. Increase of \$585 Decreased cost of NRPA conference to \$ 2600 per person. We found that booking an AirBnB or VRBO is cheaper than paying for three hotel rooms. We also booked our flights earlier this year and got a better price. We will do our best to do these things again next year to keep the price down. Decrease of \$720 Total Decrease of \$120 for this line			
5.7310.403 Recreation - Associations/			CURRENT YEAR NOTES: Not sure what the new rates will be for NYSRPS We now qualify for the group rate for NRPA so the fee was less than budgeted for last year. Line decrease of \$150			
5.7310.405 Recreation - Registration			CURRENT YEAR NOTES: Heard back from RecDesk that fee is increasing by \$300			
5.7310.408 Recreation - Printing & Ad			CURRENT YEAR NOTES: Still have PeachJar credits so no line funds for them. Lowered amount per special event by \$100 each Frosty Forest, Fishstock, Wicked Woods Lowered Summer Show by \$500. Haven't been over \$2500 for the last few years. Don't know what is happening with Adobe so kept it in at the new rate since the cancelling and reinstating happened in July.			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

A00-General Fund Townwide

		(------ 2024 -----) (------ 2025 -----)						
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Total Line decrease of \$740								
5.7310.410	Recreation - Program Expen			CURRENT YEAR NOTES:				
				Increased Frosty Forest line because Ice Scupltor fee increased.				
				Increased Fish Stock because we buy t-shirt, wristbands and crafts each year.				
				Took out the Fall adult Play - no interest				
				Reduced Summer Playground by \$1,000 to move to salaries				
				Reduced Learn to Swim by \$5,000 to move to salaries				
				Reduced Fish Stock by \$1,500 to move to salaries				
				Reduced Wicked Woods by \$500 to move to salaries				
				Added a line for pop-up programs requested by the board such as EarthFest, BoatFloat, Veterans Back to School Day etc.				
				Total Incease of \$2,550				
5.7310.415	Recreation - Mileage			CURRENT YEAR NOTES:				
				Slight increase due to location of NYSRPS Conference. Being held in Queensbury NY next year.				
				Total increase of \$ 24				
5.7310.421	Recreation - Phone			CURRENT YEAR NOTES:				
				Requesting that 3 full time staff are reimbursed for %50 of their portion of their cell phone bill all 12 months.				
				Lowered the overall average of what people's portion of their phonebill is from \$100 to \$80. So 50% for most people seems to be around \$40.				
				Phones are used daily for texting and emailing and accessing RecDesk when not in the office.				
				Increase of \$290				
<u>Museum</u>								
A00.5.7450.400	Museum - Contractual	8,000.00	8,000.00	8,000.00	8,000.00			
	TOTAL Museum	8,000.00	8,000.00	8,000.00	8,000.00			
<u>Historian</u>								
A00.5.7510.400	Historian - Contractual	4,000.00	0.00	4,000.00	4,000.00			
	TOTAL Historian	4,000.00	0.00	4,000.00	4,000.00			
<u>Environmental Control</u>								
<u>Cemeteries</u>								
A00.5.8810.400	Cemeteries - Contractual	5,241.50	495.00	500.00	0.00			
	Flowers/Flags 1	500.00					500	
	TOTAL Cemeteries	5,241.50	495.00	500.00	0.00			
5.8810.400	Cemeteries - Contractual			PERMANENT NOTES:				

			2024		2025		
			CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES	2022	2023	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
ACTUAL							
Just for Flowers/Flags.							
<u>Employee Benefits</u>							
A00.5.9010.800 NYS Retirement	201,278.00	151,360.08	190,010.22	207,238.65			
NYS Retirement 1	190,010.22					190,010	
A00.5.9015.800 Fire & Police Retirement	768,743.00	822,861.00	880,890.00	969,239.58			
NYS Retirement 1	880,890.00					880,890	
A00.5.9030.800 FICA	399,862.41	442,456.58	557,402.02	475,510.72			
FICA 1	557,402.02					557,402	
A00.5.9040.800 Workers'Compensation	96,760.07	51,164.75	94,500.00	74,536.44			
Workers Comp 1	94,500.00					94,500	
A00.5.9045.800 Life Insurance	4,512.20	5,387.88	5,520.00	4,617.75			
Life Insurance 1	5,520.00					5,520	
A00.5.9050.800 Unemployment Insurance	4,911.86	5,001.88	4,000.00	132.09			
A00.5.9055.800 Disability Insurance	3,670.07	4,481.33	5,800.00	(11,805.59)			
A00.5.9060.800 Health Insurance	1,980,781.41	2,016,234.14	1,916,821.00	2,069,319.55			
Health Insurance 1	1,916,821.00					1,916,821	
A00.5.9061.800 Health Insurance Opt-Out	36,411.10	35,866.24	35,000.00	58,145.29			
A00.5.9089.800 Employee Assistance Progr	4,921.49	1,701.05	3,500.00	3,401.39			
Employee Assistance Pro 1	3,500.00					3,500	
TOTAL Employee Benefits	3,501,851.61	3,536,514.93	3,693,443.24	3,850,335.87			
<u>Bond Anticipation Notes</u>							
TOTAL EXPENDITURES	11,244,374.43	12,486,960.00	13,459,491.60	12,408,412.94			
REVENUES OVER/(UNDER) EXPENDITURES	460,672.69	(2,120,224.37)	11,050.12	118,421.13			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

B00-General Fund Part Town

		(----- 2024 -----)			(----- 2025 -----)			
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>								
B00.4.1001	Real Property Taxes	207,662.00	165,216.00	177,320.00	177,320.00			
TOTAL REAL PROPERTY TAX		207,662.00	165,216.00	177,320.00	177,320.00			
<u>HOME &COMMUNITY SERVICES</u>								
B00.4.2110	Zoning Fees	4,800.00	4,300.00	2,500.00	2,900.00			
B00.4.2115	Planning Board Fees	1,850.00	1,800.00	2,000.00	3,288.00			
TOTAL HOME &COMMUNITY SERVICES		6,650.00	6,100.00	4,500.00	6,188.00			
<u>USE OF MONEY & PROPERTY</u>								
B00.4.2401	Interest & Earnings	1,364.57	15,188.26	3,000.00	14,651.49			
TOTAL USE OF MONEY & PROPERTY		1,364.57	15,188.26	3,000.00	14,651.49			
<u>LICENSES & PERMITS</u>								
B00.4.2555	Building & Alteration Per	70,546.00	343,762.96	111,000.00	76,348.30			
	Revenue 1	111,000.00					111,000	
B00.4.2590	Permits, Other	3,200.00	1,545.00	0.00	1,270.00			
TOTAL LICENSES & PERMITS		73,746.00	345,307.96	111,000.00	77,618.30			
<u>SALE OF PROP/COMP F/LOSS</u>								
B00.4.2655	Minor Sales	900.00	480.00	0.00	2,400.00			
TOTAL SALE OF PROP/COMP F/LOSS		900.00	480.00	0.00	2,400.00			
<u>MISCELLANEOUS</u>								
B00.4.2770	Unclassified Revenue	6,000.00	3,100.00	0.00	12.00			
TOTAL MISCELLANEOUS		6,000.00	3,100.00	0.00	12.00			
<u>STATE AID</u>								
<u>INTERFUND TRANSFERS</u>								
<u>SUBSIDIARY REVENUE</u>								
B00.4.9600	Appropriations	0.00	0.00	245,000.00	0.00			
	Appropriations 1	245,000.00					245,000	
TOTAL SUBSIDIARY REVENUE		0.00	0.00	245,000.00	0.00			
TOTAL REVENUES		296,322.57	535,392.22	540,820.00	278,189.79			

B00-General Fund Part Town

		(------ 2024 -----) (------ 2025 -----)					
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
<u>Special Items</u>							
<u>Code Enforcement</u>							
B00.5.3620.100 P & D - Personal Services		136,130.35	164,610.65	184,146.60	168,490.02		
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 Offic1,040		25.00					26,000
Adj - Budget Transfer	0	0.00				(10,000)	
Adj - Budget Transfer	0	0.00				(15,000)	
B00.5.3620.200 P & D - Equipment		0.00	0.00	75,000.00	0.00		
EV Vehicle	2	37,500.00					75,000
B00.5.3620.400 P & D - Contractual		116,617.10	34,447.50	5,000.00	2,365.50		
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		2,841.08	1,515.46	2,000.00	1,607.83		
Day to day supplies	1	2,000.00					2,000
B00.5.3620.402 P & D - Training/Conferen		0.00	1,780.00	3,000.00	730.00		
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		350.00	425.00	930.00	865.00		
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		121.00	369.95	500.00	0.00		
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		10,186.90	12,804.25	30,495.00	12,542.31		
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
Adj - Budget Transfer	0	0.00					15,000
B00.5.3620.409 P&D-Postage		0.00	0.00	750.00	0.00		
Mailings	1	750.00					750
B00.5.3620.410 P & D - Engineer		0.00	11,790.62	42,500.00	9,009.00		

B00-General Fund Part Town

		(------ 2024 -----) (------ 2025 -----)						
EXPENDITURES		2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
LaBella General Enginee	1	25,000.00					25,000	
Comprehensive Plan Moni	1	5,000.00					5,000	
Climate Action Plan Mon	1	2,500.00					2,500	
Adj - Budget Transfer	0	0.00					10,000	
B00.5.3620.421 P & D - Phone		1,797.54	1,320.10	1,415.28	1,509.62			
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		608.78	134.99	700.00	655.53			
Uniform/Safety Gear	1	700.00					700	
B00.5.3620.462 P & D - Community Relatio		3,600.00	3,600.00	3,600.00	3,600.00			
Community Relations	1	3,600.00					3,600	
TOTAL Code Enforcement		272,252.75	232,798.52	350,036.88	201,374.81			

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

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

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

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

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

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

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

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

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

B00-General Fund Part Town

			(----- 2024 -----)		(----- 2025 -----)		
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERMANENT NOTES: EV Vehicle 75k if not spent to be moved to 2025							
<u>Zoning Board</u>							
B00.5.8010.100 Zoning - Personal Service	5,050.00	0.00	12,125.00	7,480.00			
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	28.06	29.25	150.00	19.63			
B00.5.8010.402 Zoning - Seminars	280.00	0.00	400.00	350.00			
B00.5.8010.408 Zoning - Advertising	836.94	1,387.79	1,200.00	1,071.43			
Postage/Legal Notice	1 1,200.00					1,200	
B00.5.8010.450 Zoning - Attorney	5,219.00	4,998.00	4,300.00	5,015.00			
TOTAL Zoning Board	11,414.00	6,415.04	18,175.00	13,936.06			
5.8010.100 Zoning - Personal Services	PERMANENT NOTES: no increase						
<u>Planning Board</u>							
B00.5.8020.100 Planning - Personal Servi	30,015.00	35,180.80	35,234.00	28,484.00			
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	69.26	43.47	390.00	518.88			
B00.5.8020.402 Planning - Seminars/Confe	380.00	375.00	830.00	830.00			
B00.5.8020.408 Planning - Advertising	880.43	371.24	800.00	409.94			
B00.5.8020.410 Planning - Engineer	0.00	12,473.60	15,000.00	19,566.03			
B00.5.8020.450 Planning - Attorney	14,467.00	12,173.70	20,000.00	15,414.60			
TOTAL Planning Board	45,811.69	60,617.81	72,254.00	65,223.45			
5.8020.100 Planning - Personal Servic	PERMANENT NOTES: no increase						
<u>Employee Benefits</u>							
B00.5.9010.800 P & D - NYS Retirement	8,296.45	8,354.00	14,556.98	16,040.16			
NYS Retirement	1 14,556.98					14,557	
B00.5.9030.800 P & D - FICA	12,103.66	12,614.88	17,797.39	14,582.49			
FICA	1 17,797.39					17,797	
B00.5.9040.800 P & D - Worker's Compensa	5,619.04	2,541.56	5,500.00	5,539.96			
Workers Compensation	1 5,500.00					5,500	
B00.5.9055.800 P & D - Disability Insura	242.31	249.69	250.00	(431.81)			
B00.5.9060.800 P & D - Hospital & Medica	52,075.14	57,307.40	62,250.00	62,259.36			
Hospital & Medical Ins	1 62,250.00					62,250	
TOTAL Employee Benefits	78,336.60	81,067.53	100,354.37	97,990.16			
5.9060.800 P & D - Hospital & Medical	PERMANENT NOTES: 10% increase						

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

B00-General Fund Part Town

		(------ 2024 -----) (------ 2025 -----)					
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
5.9061.800 P & D - Opt-Out		PERMANENT NOTES: no mike wildick					
TOTAL EXPENDITURES		407,815.04	380,898.90	540,820.25	378,524.48		
REVENUES OVER/ (UNDER) EXPENDITURES		(111,492.47)	154,493.32	(0.25)	(100,334.69)		
		=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

CM1-Police Special Revenue

	(----- 2024 -----) (----- 2025 -----)						
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>POLICE-SPECIAL ITEMS</u>							
CM1.4.1589.93 Stop DWI - Quarterly Paym	0.00	18,039.21	0.00	0.00			
TOTAL POLICE-SPECIAL ITEMS	0.00	18,039.21	0.00	0.00			
<u>USE OF MONEY & PROPERTY</u>							
CM1.4.2401 Earned Interest - Pooled	61.81	1,998.24	0.00	2,509.17			
TOTAL USE OF MONEY & PROPERTY	61.81	1,998.24	0.00	2,509.17			
<u>MISCELLANEOUS</u>							
CM1.4.2705.92 Donations - Police Equipm	5,110.00	200.00	0.00	0.00			
TOTAL MISCELLANEOUS	5,110.00	200.00	0.00	0.00			
<u>STATE AID</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	5,171.81	20,237.45	0.00	2,509.17			

CM1-Police Special Revenue

			(----- 2024 -----)		(----- 2025 -----)		
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Police							
CM1.5.3120.491 Drug Enforcement - Contra	0.00	3,312.97)	0.00	1,680.00			
CM1.5.3120.493 DWI Equipment - Contract	11,947.27	9,830.62	0.00	3,645.92			
CM1.5.3120.494 AED-Donations	3,722.98	1,890.00	0.00	(1,357.76)			
TOTAL Police	15,670.25	8,407.65	0.00	3,968.16			
TOTAL EXPENDITURES	15,670.25	8,407.65	0.00	3,968.16			
REVENUES OVER/ (UNDER) EXPENDITURES	(10,498.44)	11,829.80	0.00	(1,458.99)			

CM2-MS4 Flood Water Study

	(----- 2024 -----) (----- 2025 -----)						
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
USE OF MONEY & PROPERTY							
CM2.4.2401 Interest & Earnings	5.04	125.78	0.00	165.14			
TOTAL USE OF MONEY & PROPERTY	5.04	125.78	0.00	165.14			
MISCELLANEOUS							
FEDERAL AID							
SUBSIDIARY REVENUE							
TOTAL REVENUES	5.04	125.78	0.00	165.14			

CM2-MS4 Flood Water Study

	(------ 2024 -----) (------ 2025 -----)					
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
Flood Water Study						
REVENUES OVER/(UNDER) EXPENDITURES	5.04	125.78	0.00	165.14		
	=====	=====	=====	=====	=====	=====

CM3-Sustainable Manlius

		(------ 2024 -----)			(------ 2025 -----)		
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	APPROVED
							BUDGET
<u>USE OF MONEY & PROPERTY</u>							
CM3.4.2401	Earned Interest	6.12	327.31	0.00	810.60		
TOTAL USE OF MONEY & PROPERTY		6.12	327.31	0.00	810.60		
<u>MISCELLANEOUS</u>							
CM3.4.2705	Donations	6,300.00	8,425.00	0.00	51,850.00		
TOTAL MISCELLANEOUS		6,300.00	8,425.00	0.00	51,850.00		
<u>STATE AID</u>							
CM3.4.3010	NYSERDA Grant	5,000.00	0.00	0.00	2,500.00		
CM3.4.3011	Climate Smart Grant	0.00	14,249.99	0.00	8,000.01		
CM3.4.3012	Watershed Stewards	0.00	820.00	0.00	0.00		
CM3.4.3013	EarthFest	0.00	0.00	11,750.00	11,351.00		
TOTAL STATE AID		5,000.00	15,069.99	11,750.00	21,851.01		
TOTAL REVENUES		11,306.12	23,822.30	11,750.00	74,511.61		

CM3-Sustainable Manlius

	2022	2023	(----- 2024 -----)	(----- 2025 -----)	
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END PROPOSED APPROVED BUDGET BUDGET
<u>Substainable Manlius</u>					
CM3.5.6789.200 Sustain Manlius - Equipme	0.00	161.99	0.00	0.00	
CM3.5.6789.400 Sustain Manlius - Contrac	5,185.18	25,237.31	0.00	0.00	
TOTAL Substainable Manlius	5,185.18	25,399.30	0.00	0.00	
<u>Watershed Stewards</u>					
CM3.5.6790.400 Watershed Stewards-Contra	0.00	20.99	474.25	473.85	
TOTAL Watershed Stewards	0.00	20.99	474.25	473.85	
<u>EarthFest</u>					
CM3.5.6791.401 EarthFest Expenses	0.00	0.00	11,275.75	9,184.68	
TOTAL EarthFest	0.00	0.00	11,275.75	9,184.68	
TOTAL EXPENDITURES	5,185.18	25,420.29	11,750.00	9,658.53	
REVENUES OVER/(UNDER) EXPENDITURES	6,120.94	(1,597.99)	0.00	64,853.08	

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

CM4-Court Special Revenue

			(----- 2024 -----)		(----- 2025 -----)		
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GENERAL GOVERNMENT</u>							
CM4.4.1289 DWI Arraignments	350.00	730.00	0.00	880.00			
TOTAL GENERAL GOVERNMENT	350.00	730.00	0.00	880.00			
<u>USE OF MONEY & PROPERTY</u>							
CM4.4.2401 Interest & Earnings	3.49	92.03	0.00	93.06			
TOTAL USE OF MONEY & PROPERTY	3.49	92.03	0.00	93.06			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	353.49	822.03	0.00	973.06			

CM4-Court Special Revenue

			2024			2025	
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Justices							
CM4.5.1110.400 Justices - Contractual	851.63	496.40	0.00	1,442.90			
TOTAL Justices	851.63	496.40	0.00	1,442.90			
TOTAL EXPENDITURES	851.63	496.40	0.00	1,442.90			
REVENUES OVER/(UNDER) EXPENDITURES	(498.14)	325.63	0.00	(469.84)			

CM5-Parkland Trust

	(------ 2024 -----) (------ 2025 -----)						
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
OTHER RECREATION REVENUE							
USE OF MONEY & PROPERTY							
CM5.4.2401 Interest & Earnings	49.11	1,227.81	0.00	1,612.02			
TOTAL USE OF MONEY & PROPERTY	49.11	1,227.81	0.00	1,612.02			
SUBSIDIARY REVENUE							
TOTAL REVENUES	49.11	1,227.81	0.00	1,612.02			

CM5-Parkland Trust

		2024			2025	
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES	2022 ACTUAL	2023 ACTUAL				
REVENUES OVER/ (UNDER) EXPENDITURES	49.11	1,227.81	0.00	1,612.02		

CM6-Watershed Stewards

		(------ 2024 -----) (------ 2025 -----)					
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>USE OF MONEY & PROPERTY</u>							
CM6.4.2401	Earned Interest	0.00	0.00	0.00	0.01		
TOTAL USE OF MONEY & PROPERTY		0.00	0.00	0.00	0.01		
<u>MISCELLANEOUS</u>							
CM6.4.2705	Watershed Stewards-Donati	0.00	0.00	0.00	35.04		
TOTAL MISCELLANEOUS		0.00	0.00	0.00	35.04		
TOTAL REVENUES		0.00	0.00	0.00	35.05		

CM6-Watershed Stewards

	(------ 2024 -----) (------ 2025 -----)					
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
Watershed Stewards						
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	35.05		
	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

DA0-Highway Fund Townwide

		(----- 2024 -----) (----- 2025 -----)						
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>								
DA0.4.1001	Real Property Taxes	2,342,514.00	2,368,077.00	2,438,713.00	2,438,713.00			
	TOTAL REAL PROPERTY TAX	2,342,514.00	2,368,077.00	2,438,713.00	2,438,713.00			
<u>Onondaga County Aid</u>								
DA0.4.2300	Transportation Services	94,510.22	97,345.53	96,869.00	100,265.89			
	TOTAL Onondaga County Aid	94,510.22	97,345.53	96,869.00	100,265.89			
<u>USE OF MONEY & PROPERTY</u>								
DA0.4.2401	Interest & Earnings	2,840.49	61,490.86	1,000.00	102,676.92			
	TOTAL USE OF MONEY & PROPERTY	2,840.49	61,490.86	1,000.00	102,676.92			
<u>SALE OF PROP/COMP F/LOSS</u>								
DA0.4.2650	Sales of Scrap & Material	1,321.17	1,502.77	1,000.00	2,764.38			
DA0.4.2665	Sale of Equipment	32,400.00	47,587.50	25,000.00	0.00			
	TOTAL SALE OF PROP/COMP F/LOSS	33,721.17	49,090.27	26,000.00	2,764.38			
<u>MISCELLANEOUS</u>								
<u>STATE AID</u>								
DA0.4.3500	WIRP - Winter Severity Ai	49,763.66	49,763.66	49,763.66	49,763.66			
	TOTAL STATE AID	49,763.66	49,763.66	49,763.66	49,763.66			
<u>SUBSIDIARY REVENUE</u>								
DA0.4.9600	Appropriations	0.00	0.00	110,000.00	0.00			
	Appropriations 1	110,000.00					110,000	
	TOTAL SUBSIDIARY REVENUE	0.00	0.00	110,000.00	0.00			
TOTAL REVENUES		2,523,349.54	2,625,767.32	2,722,345.66	2,694,183.85			

DA0-Highway Fund Townwide

		2024		2025			
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EXPENDITURES							APPROVED
							BUDGET
<u>Perm Improve Highway</u>							
DA0.5.5112.200 Perm Improve Highway		49,763.66	49,763.66	0.00	0.00		
TOTAL Perm Improve Highway		49,763.66	49,763.66	0.00	0.00		
<u>Machinery</u>							
DA0.5.5130.200 Machinery - Equipment		339,543.40	131,785.04	217,507.00	(88,606.40)		
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		91,923.71	94,669.13	140,000.00	129,092.05		
DA0.5.5130.440 Machinery - Equipment Exp		49,381.65	33,144.95	75,000.00	41,301.20		
Equipment Repairs	1	75,000.00					75,000
DA0.5.5130.447 Machinery - Shop Supply/S		10,701.90	15,689.77	10,500.00	13,032.03		
Shop Stock	1	10,500.00					10,500
DA0.5.5130.473 Machinery - Shop Tools		2,639.67	8,829.11	7,140.00	5,819.03		
Shop Tools	1	7,140.00					7,140
DA0.5.5130.474 Machinery - Tires		3,041.93	1,668.00	4,500.00	903.95		
Tire Repair	1	4,500.00					4,500
TOTAL Machinery		497,232.26	285,786.00	454,647.00	101,541.86		
<u>Brush & Weeds</u>							
DA0.5.5140.100 Brush & Weeds - Personal		48,033.30	47,657.62	53,041.00	47,633.20		
Straight time	1	53,041.00					53,041
DA0.5.5140.101 Brush & Weeds - Overtime		4,440.63	2,287.82	3,563.00	830.31		
Overtime(Earth Day & Cr	1	3,563.00					3,563
DA0.5.5140.400 Brush & Weeds - Miscellan		17.14	0.00	100.00	16.47		
DA0.5.5140.402 Brush & Weeds - Seminars/		100.00	0.00	0.00	0.00		
DA0.5.5140.408 Brush & Weeds - Legal Adv		0.00	0.00	75.00	0.00		
DA0.5.5140.410 Brush & Weeds - Fuel		3,162.33	4,466.51	4,500.00	605.48		
DA0.5.5140.440 Brush & Weeds - Equipment		545.10	471.42	765.00	567.90		
Equipment Repair	1	765.00					765
DA0.5.5140.447 Brush & Weeds - Supplies/		2,150.16	3,652.56	0.00	(844.29)		
Supplies/Trees	1	2,500.00					2,500
Adj - Moving to A00	0	0.00				(	2,500)
DA0.5.5140.473 Brush & Weeds - Tools		0.00	448.50	900.00	2,637.95		
Tools-Chain Saws, Weed	1	900.00					900
DA0.5.5140.490 Brush & Weeds - Contract		54,209.73	54,930.25	66,300.00	65,393.88		
Contractual Services	1	66,300.00					66,300
TOTAL Brush & Weeds		112,658.39	113,914.68	129,244.00	116,840.90		
<u>Snow Removal</u>							
DA0.5.5142.100 Snow Removal - Personal S		611,571.07	620,993.16	643,429.00	647,991.05		
Straight Time	1	643,429.00					643,429
DA0.5.5142.101 Snow Removal - Overtime		155,648.69	107,062.14	191,881.00	123,378.37		
Overtime	1	191,881.00					191,881

DA0-Highway Fund Townwide

		(------ 2024 -----) (------ 2025 -----)						
EXPENDITURES		2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
DA0.5.5142.102	Snow Removal - Double Tim	42,126.11	12,981.40	59,987.00	36,600.37			
	Doubletime 1	59,987.00					59,987	
DA0.5.5142.400	Snow Removal - Miscellane	359.00	888.03	975.00	202.50			
DA0.5.5142.401	Snow Removal - Office Sup	988.64	1,909.46	1,560.60	1,831.40			
	Office Supplies 1	1,560.60					1,561	
DA0.5.5142.404	Snow Removal - Subscripti	136.20	138.94	255.00	138.94			
	Subscriptions/Code Book 1	255.00					255	
DA0.5.5142.408	Snow Removal - Legal Adve	0.00	0.00	102.00	0.00			
	Legal Advertis 1	102.00					102	
DA0.5.5142.410	Snow Removal - Gasoline/D	65,278.12	29,521.19	51,250.00	46,630.00			
DA0.5.5142.421	Snow Removal - Phones/Pag	1,415.66	1,530.63	1,734.00	1,452.14			
	Cell Phones 1	1,734.00					1,734	
DA0.5.5142.430	Snow Removal - Cleaning S	3,017.27	1,043.50	5,610.00	264.74			
	Cleaning Supplies 1	5,610.00					5,610	
DA0.5.5142.440	Snow Removal - Radios/CB'	1,717.62	1,584.16	2,142.00	1,839.50			
	Radios/CB Repairs 1	2,142.00					2,142	
DA0.5.5142.441	Snow Removal - Safety/Tra	6,843.04	5,727.93	7,140.00	4,368.83			
	Safety/Training 1	7,140.00					7,140	
DA0.5.5142.447	Snow Removal - Shop Suppl	17,037.19	15,163.48	38,648.82	6,296.61			
	Shop Supplies 1	38,648.82					38,649	
DA0.5.5142.448	Snow Removal - Uniforms/C	13,311.24	14,010.00	15,300.00	14,898.19			
	Clothing Allowance/Laun 1	15,300.00					15,300	
DA0.5.5142.470	Snow Removal - Materials	351,686.96	382,592.27	390,594.00	385,993.81			
	Materials (Salt, Clearla 1	480,594.00					480,594	
	Adj - Transfer 0	0.00					(150,000)	
	Adj - Highway Adjustmen 0	0.00					150,000	
	Adj - Highway Adjustmen 0	0.00					(90,000)	
DA0.5.5142.471	Snow Removal - Repairs	47,954.64	24,133.30	38,957.63	35,004.45			
	Repairs/Plow Equip 1	38,957.63					38,958	
	Adj - Higway Equipment 0	0.00					(150,000)	
	Adj - Transfer 0	0.00					150,000	
DA0.5.5142.472	Snow Removal - Plow/Sand	15,000.00	171,633.33	140,000.00 (	147,932.81)			
	Plow/Sander Equipment 1	140,000.00					140,000	
DA0.5.5142.474	Snow Removal - Tires	12,686.32	28,361.68	19,380.00	19,988.55			
	New Tires 1	19,380.00					19,380	
	TOTAL Snow Removal	1,346,777.77	1,419,274.60	1,608,946.05	1,178,946.64			
<u>Employee Benefits</u>								
DA0.5.9010.800	NYS Retirement	111,478.00	82,979.00	91,497.90	100,292.90			
	NYS Retirement 1	91,497.90					91,498	
DA0.5.9030.800	FICA	58,872.07	56,320.24	75,694.79	62,666.40			
	FICA 1	75,694.79					75,695	
DA0.5.9040.800	Worker's Compensation	43,979.00	20,346.69	36,000.00	30,921.26			
	Wokers Compensation 1	36,000.00					36,000	
DA0.5.9055.800	Disability Insurance	1,023.35	903.97	1,100.00 (	2,300.55)			
DA0.5.9060.800	Hospital & Medical Insura	169,506.47	170,686.68	179,766.00	207,129.19			
	Hospital & Medical Insu 1	179,766.00					179,766	

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

DA0-Highway Fund Townwide

	(------ 2024 -----) (------ 2025 -----)					
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
						APPROVED
						BUDGET
DA0.5.9061.800 Health Insurance Opt-Out	2,423.07	2,215.44	2,500.00	1,800.04		
TOTAL Employee Benefits	387,281.96	333,452.02	386,558.69	400,509.24		
Debt Service						
Transfer to Capital Proj						
TOTAL EXPENDITURES	2,393,714.04	2,202,190.96	2,579,395.74	1,797,838.64		
REVENUES OVER/(UNDER) EXPENDITURES	129,635.50	423,576.36	142,949.92	896,345.21		
	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

DB0-Highway -Part Town

	2022	2023	(------ 2024 -----) (------ 2025 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
DB0.4.1001 Real Property Taxes	2,030,652.13	1,983,580.95	1,994,946.00	1,993,867.96			
TOTAL REAL PROPERTY TAX	2,030,652.13	1,983,580.95	1,994,946.00	1,993,867.96			
<u>USE OF MONEY & PROPERTY</u>							
DB0.4.2401 Interest & Earnings	2,957.25	50,144.90	1,000.00	70,736.92			
TOTAL USE OF MONEY & PROPERTY	2,957.25	50,144.90	1,000.00	70,736.92			
<u>SALE OF PROP/COMP F/LOSS</u>							
<u>MISCELLANEOUS</u>							
<u>STATE AID</u>							
DB0.4.3501 CHIPS Program	329,377.32	358,912.10	329,377.48	360,537.83			
TOTAL STATE AID	329,377.32	358,912.10	329,377.48	360,537.83			
<u>FEDERAL AID</u>							
<u>INTERFUND TRANSFERS</u>							
<u>SUBSIDIARY REVENUE</u>							
DB0.4.9600 Appropriations	0.00	0.00	210,000.00	0.00			
Appropriations	1 210,000.00					210,000	
TOTAL SUBSIDIARY REVENUE	0.00	0.00	210,000.00	0.00			
<u>TOTAL REVENUES</u>							
	2,362,986.70	2,392,637.95	2,535,323.48	2,425,142.71			

DB0-Highway -Part Town

			2022	2023	2024		2025		
EXPENDITURES			ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
General Repairs									
DB0.5.5110.100	General Repairs - Persona	609,546.69	643,239.10	684,861.00	637,951.59				
	Straight Time 1	684,861.00					684,861		
DB0.5.5110.101	General Repairs - Overti	20,491.02	18,054.01	17,841.00	14,634.91				
	Overtime 1	17,841.00					17,841		
DB0.5.5110.102	General Repairs - Doublet	0.00	266.77	671.00	0.00				
	Doubletime 1	671.00					671		
DB0.5.5110.400	General Repairs - Miscell	108.86	214.42	500.00	146.74				
DB0.5.5110.408	General Repairs - Printin	0.00	0.00	60.00	0.00				
DB0.5.5110.410	General Repairs - Diesel	60,324.75	64,767.51	67,500.00	56,102.58				
DB0.5.5110.430	General Repairs - Stop Ch	7,685.52	7,947.15	7,500.00	9,062.90				
DB0.5.5110.441	General Repairs - Safety/	300.27	0.00	1,020.00	1,198.48				
	Safety/Training 1	1,020.00					1,020		
DB0.5.5110.450	General Repairs - Contrac	568,607.37	603,975.74	413,011.98	576,302.74				
	Contractual/Milling/Cra 1	413,011.98					413,012		
DB0.5.5110.472	General Repairs - Signs	8,910.90	12,790.09	14,000.00	4,125.90				
	Signs 1	14,000.00					14,000		
DB0.5.5110.473	General Repairs - Road To	219.29	801.76	1,020.00	2,132.13				
	Road Tools 1	1,020.00					1,020		
DB0.5.5110.474	General Repairs - Tires	4,782.22	8,116.12	5,610.00	5,344.51				
	Tires:Pavers. Mowers, B 1	5,610.00					5,610		
DB0.5.5110.475	General Repairs - Road Re	250,946.76	284,831.32	872,948.65	675,502.97				
	Road Repair/Asphalt 1	872,948.65					872,949		
DB0.5.5110.476	General Repairs - Road Pa	31,564.52	27,112.12	34,925.00	34,400.30				
	Road Paint & Spheres 1	34,925.00					34,925		
DB0.5.5110.477	General Repairs - Equipme	0.00	0.00	1,000.00	0.00				
DB0.5.5110.478	General Repairs - Drainag	42,657.37	52,968.18	44,882.25	48,787.04				
	Drainage/Catch Basin/Di 1	44,882.25					44,882		
TOTAL General Repairs		1,606,145.54	1,725,084.29	2,167,350.88	2,065,692.79				
Perm Improve Highway									
DB0.5.5112.200	Perm Improve Highway	329,337.32	358,912.10	0.00	0.00				
TOTAL Perm Improve Highway		329,337.32	358,912.10	0.00	0.00				
Employee Benefits									
DB0.5.9010.800	NYS Retirement	111,478.00	82,979.00	91,497.90	100,292.90				
	NYS Retirement 1	91,497.90					91,498		
DB0.5.9030.800	FICA	47,909.13	46,485.06	57,108.93	44,780.89				
	FICA 1	57,108.93					57,109		
DB0.5.9040.800	Worker's Compensation	43,979.00	20,346.69	36,000.00	30,921.26				
	Wokers Compensation 1	36,000.00					36,000		
DB0.5.9055.800	Disability Insurance	1,076.67	1,260.01	1,100.00	750.25				
DB0.5.9060.800	Hospital & Medical Insura	169,506.47	170,686.68	179,766.00	203,392.49				
	Hospital & Medical Insu 1	179,766.00					179,766		
DB0.5.9061.800	Health Insurance Opt-Out	2,353.88	2,400.06	2,500.00	1,223.11				
TOTAL Employee Benefits		376,303.15	324,157.50	367,972.83	379,860.40				
TOTAL EXPENDITURES		2,311,786.01	2,408,153.89	2,535,323.71	2,445,553.19				
REVENUES OVER/(UNDER) EXPENDITURES		51,200.69	(15,515.94)	(0.23)	(20,410.48)				

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

HA0-Landfill Capital Fund

			(----- 2024 -----)		(----- 2025 -----)		
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
USE OF MONEY & PROPERTY							
HA0.4.2401 Interest & Earnings	26.56	664.03	0.00	871.83			
TOTAL USE OF MONEY & PROPERTY	26.56	664.03	0.00	871.83			
SUBSIDIARY REVENUE							
TOTAL REVENUES	26.56	664.03	0.00	871.83			

HA0-Landfill Capital Fund

	2022	2023	(----- 2024 -----) (----- 2025 -----)				
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Landfill Closure/Refuse							
REVENUES OVER/ (UNDER) EXPENDITURES	26.56	664.03	0.00	871.83			

HB0-Watervale Rd Water Ext

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

HB0-Watervale Rd Water Ext

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

Transmission/Distribution

HC0-Town Hall

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

EXPENDITURES

Town Hall

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

HD0-Thompson Sewer District

	(----- 2024 -----) (----- 2025 -----)						
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>USE OF MONEY & PROPERTY</u>							
HD0.4.2401 Interest & Earnings	0.00	0.08	0.00	0.09			
TOTAL USE OF MONEY & PROPERTY	0.00	0.08	0.00	0.09			
<u>INTERFUND TRANSFERS</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	0.00	0.08	0.00	0.09			

HD0-Thompson Sewer District

		2024			2025	
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES	2022 ACTUAL	2023 ACTUAL				
Sanitary Sewer						
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.08	0.00	0.09		

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

HE0-Salt Storage Facility

	2024		2025				
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
HE0.4.1001 Real Property Taxes	0.00	0.00	5,000.00	0.00			
TOTAL REAL PROPERTY TAX	0.00	0.00	5,000.00	0.00			
<u>USE OF MONEY & PROPERTY</u>							
HE0.4.2401 Interest & Earnings	339.68	1,192.20	0.00	0.00			
TOTAL USE OF MONEY & PROPERTY	339.68	1,192.20	0.00	0.00			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	339.68	1,192.20	5,000.00	0.00			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

HE0-Salt Storage Facility

		(------ 2024 -----) (------ 2025 -----)					
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
Garage							
HE0.5.5132.200 Salt Storage Facility - C		0.00	0.00	10,000.00	0.00		
Salt Storage Shed Repai	1	5,000.00					5,000
Adj - Salt Storage Faci	0	0.00					5,000
Adj - Transfer	0	0.00				(	5,000)
Adj - Transfer	0	0.00					5,000
TOTAL Garage		0.00	0.00	10,000.00	0.00		
Bond Anticipation Notes							
TOTAL EXPENDITURES		0.00	0.00	10,000.00	0.00		
REVENUES OVER/(UNDER) EXPENDITURES		339.68	1,192.20	(5,000.00)	0.00		
		=====	=====	=====	=====	=====	=====

HG0-Highway Gararge Roof

			(------ 2024 -----)		(------ 2025 -----)	
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>REAL PROPERTY TAX</u>						
HG0.4.1001 Real Property Taxes	0.00	0.00	5,000.00	0.00		
TOTAL REAL PROPERTY TAX	0.00	0.00	5,000.00	0.00		
<u>USE OF MONEY & PROPERTY</u>						
HG0.4.2401 Interest & Earnings	78.83	876.01	0.00	0.00		
TOTAL USE OF MONEY & PROPERTY	78.83	876.01	0.00	0.00		
<u>INTERFUND TRANSFERS</u>						
TOTAL REVENUES	78.83	876.01	5,000.00	0.00		

HG0-Highway Gararge Roof

		(----- 2024 -----) (----- 2025 -----)						
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Garage								
HG0.5.5132.200	Garage-Roof	0.00	0.00	10,000.00	0.00			
	Building Repair Maintan	1	5,000.00				5,000	
	Adj - Garage	0	0.00				5,000	
	Adj - Transfer	0	0.00				(5,000)	
	Adj - Transfer	0	0.00				5,000	
	TOTAL Garage	0.00	0.00	10,000.00	0.00			
TOTAL EXPENDITURES		0.00	0.00	10,000.00	0.00			
REVENUES OVER/ (UNDER) EXPENDITURES		78.83	876.01	(5,000.00)	0.00			

HH0-Highway Eqpt Reserve Fund

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

HH0-Highway Eqpt Reserve Fund

			(----- 2024 -----)		(----- 2025 -----)		
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Landfill Closure/Refuse</u>							
HH0.5.8160.200 Highway Eqpt Expenditures	0.00	0.00	140,000.00	0.00			
TOTAL Landfill Closure/Refuse	0.00	0.00	140,000.00	0.00			
TOTAL EXPENDITURES	0.00	0.00	140,000.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(140,000.00)	0.00			
	=====	=====	=====	=====	=====	=====	=====

HW0-Town Hall Windows

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

HW0-Town Hall Windows

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

Garage

SD1-Consolidated Drainage #1

			(------ 2024 -----)		(------ 2025 -----)	
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>REAL PROPERTY TAX</u>						
SD1.4.1001 Real Property Taxes	65,775.00	65,775.00	131,500.00	131,500.00		
TOTAL REAL PROPERTY TAX	65,775.00	65,775.00	131,500.00	131,500.00		
<u>USE OF MONEY & PROPERTY</u>						
SD1.4.2401 Interest & Earnings	510.56	3,255.79	0.00	0.00		
TOTAL USE OF MONEY & PROPERTY	510.56	3,255.79	0.00	0.00		
<u>SUBSIDIARY REVENUE</u>						
TOTAL REVENUES	66,285.56	69,030.79	131,500.00	131,500.00		

SD1-Consolidated Drainage #1

	2022	2023	(----- 2024 -----) (----- 2025 -----)				
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Drainage</u>							
SD1.5.8540.400 Drainage - Contractual	10,849.00	494,420.00	131,500.00	0.00			
TOTAL Drainage	10,849.00	494,420.00	131,500.00	0.00			
TOTAL EXPENDITURES	10,849.00	494,420.00	131,500.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	55,436.56	(425,389.21)	0.00	131,500.00			

SD2-Donsolidated Drainage #2

			(------ 2024 -----)		(------ 2025 -----)	
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
REAL PROPERTY TAX						
SD2.4.1001 Real Property Taxes	34,400.00	34,397.47	172,125.00	172,125.00		
TOTAL REAL PROPERTY TAX	34,400.00	34,397.47	172,125.00	172,125.00		
USE OF MONEY & PROPERTY						
SD2.4.2401 Interest & Earnings	250.50	6,316.15	0.00	13,850.16		
TOTAL USE OF MONEY & PROPERTY	250.50	6,316.15	0.00	13,850.16		
SUBSIDIARY REVENUE						
TOTAL REVENUES	34,650.50	40,713.62	172,125.00	185,975.16		

SD2-Consolidated Drainage #2

	2022	2023	(----- 2024 -----) (----- 2025 -----)				
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Drainage</u>							
SD2.5.8540.400 Drainage - Contractual	11,771.50	8,000.00	172,125.00	4,136.00			
TOTAL Drainage	11,771.50	8,000.00	172,125.00	4,136.00			
TOTAL EXPENDITURES	11,771.50	8,000.00	172,125.00	4,136.00			
REVENUES OVER/(UNDER) EXPENDITURES	22,879.00	32,713.62	0.00	181,839.16			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

SD3-Consolidated Drainage #3

			(------ 2024 -----)		(------ 2025 -----)	
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>REAL PROPERTY TAX</u>						
SD3.4.1001 Real Property Taxes	88,222.54	88,218.56	44,244.00	44,243.75		
TOTAL REAL PROPERTY TAX	88,222.54	88,218.56	44,244.00	44,243.75		
<u>USE OF MONEY & PROPERTY</u>						
SD3.4.2401 Interest & Earnings	1,158.85	13,842.99	0.00	17,731.52		
TOTAL USE OF MONEY & PROPERTY	1,158.85	13,842.99	0.00	17,731.52		
<u>INTERFUND TRANSFERS</u>						
<u>SUBSIDIARY REVENUE</u>						
TOTAL REVENUES	89,381.39	102,061.55	44,244.00	61,975.27		

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

SD3-Consolidated Drainage #3

	(------ 2024 -----) (------ 2025 -----)					
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
						APPROVED BUDGET
Drainage						
SD3.5.8540.400 Drainage - Contractual	266,384.29	3,210.00	44,244.00	1,947.50		
TOTAL Drainage	266,384.29	3,210.00	44,244.00	1,947.50		
TOTAL EXPENDITURES	266,384.29	3,210.00	44,244.00	1,947.50		
REVENUES OVER/(UNDER) EXPENDITURES	(177,002.90)	98,851.55	0.00	60,027.77		
	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

SF1-Fayetteville Fire Protect

	2024		2025				
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REAL PROPERTY TAX							
SF1.4.1001 Real Property Taxes	1,845,453.38	1,994,113.86	2,056,921.00	2,056,844.17			
TOTAL REAL PROPERTY TAX	1,845,453.38	1,994,113.86	2,056,921.00	2,056,844.17			
USE OF MONEY & PROPERTY							
SF1.4.2401 Interest & Earnings	7.58	88.16	0.00	102.51			
TOTAL USE OF MONEY & PROPERTY	7.58	88.16	0.00	102.51			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,845,460.96	1,994,202.02	2,056,921.00	2,056,946.68			

SF1-Fayetteville Fire Protect

			2024		2025		
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Fire Protection</u>							
SF1.5.3410.400 Fire Protection - Contrac	1,845,448.00	1,994,075.00	2,056,921.00	2,056,921.00			
TOTAL Fire Protection	1,845,448.00	1,994,075.00	2,056,921.00	2,056,921.00			
<u>Ambulance/EMS</u>							
TOTAL EXPENDITURES	1,845,448.00	1,994,075.00	2,056,921.00	2,056,921.00			
REVENUES OVER/ (UNDER) EXPENDITURES	12.96	127.02	0.00	25.68			

SF2-Manlius Fire Protection

			(------ 2024 -----)		(------ 2025 -----)	
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
REAL PROPERTY TAX						
SF2.4.1001 Real Property Taxes	1,473,349.43	1,582,472.29	1,839,164.44	1,836,639.32		
TOTAL REAL PROPERTY TAX	1,473,349.43	1,582,472.29	1,839,164.44	1,836,639.32		
USE OF MONEY & PROPERTY						
SF2.4.2401 Interest & Earnings	29.31	333.18	0.00	326.55		
TOTAL USE OF MONEY & PROPERTY	29.31	333.18	0.00	326.55		
SUBSIDIARY REVENUE						
TOTAL REVENUES	1,473,378.74	1,582,805.47	1,839,164.44	1,836,965.87		

SF2-Manlius Fire Protection

		2024			2025	
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES						
Fire Protection						
SF2.5.3410.400	Fire Protection - Contrac	1,473,283.84	1,582,416.55	1,839,164.44	1,839,164.44	
TOTAL Fire Protection		1,473,283.84	1,582,416.55	1,839,164.44	1,839,164.44	
Ambulance/EMS						
TOTAL EXPENDITURES		1,473,283.84	1,582,416.55	1,839,164.44	1,839,164.44	
REVENUES OVER/ (UNDER) EXPENDITURES		94.90	388.92	0.00	(2,198.57)	

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

SF3-Minoa Fire Protection

	(------ 2024 -----) (------ 2025 -----)						
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
REAL PROPERTY TAX							
SF3.4.1001 Real Property Taxes	<u>1,208,411.70</u>	<u>1,241,734.14</u>	<u>1,225,001.00</u>	<u>1,225,039.44</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REAL PROPERTY TAX	1,208,411.70	1,241,734.14	1,225,001.00	1,225,039.44			
USE OF MONEY & PROPERTY							
SF3.4.2401 Interest & Earnings	<u>4.18</u>	<u>51.73</u>	<u>0.00</u>	<u>63.68</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL USE OF MONEY & PROPERTY	4.18	51.73	0.00	63.68			
SUBSIDIARY REVENUE							
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES	1,208,415.88	1,241,785.87	1,225,001.00	1,225,103.12			

SF3-Minoa Fire Protection

		2024			2025	
		CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES		BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Fire Protection</u>						
SF3.5.3410.400 Fire Protection - Contrac	1,208,378.00	1,241,693.00	1,225,001.00	1,225,001.00		
Fire Protection	1,225,001.00				1,225,001	
TOTAL Fire Protection	1,208,378.00	1,241,693.00	1,225,001.00	1,225,001.00		
<u>Ambulance/EMS</u>						
TOTAL EXPENDITURES	1,208,378.00	1,241,693.00	1,225,001.00	1,225,001.00		
REVENUES OVER/ (UNDER) EXPENDITURES	37.88	92.87	0.00	102.12		

SF4-Kirkville Fire Department

			(------ 2024 -----)		(------ 2025 -----)	
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
REAL PROPERTY TAX						
SF4.4.1001 Property Taxes	230,035.58	238,815.25	245,069.00	245,069.88		
TOTAL REAL PROPERTY TAX	230,035.58	238,815.25	245,069.00	245,069.88		
USE OF MONEY & PROPERTY						
SF4.4.2401 Earned Interest	0.00	0.39	0.00	0.70		
TOTAL USE OF MONEY & PROPERTY	0.00	0.39	0.00	0.70		
SUBSIDIARY REVENUE						
TOTAL REVENUES	230,035.58	238,815.64	245,069.00	245,070.58		

SF4-Kirkville Fire Department

	2022	2023	(----- 2024 -----) (----- 2025 -----)				
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Fire Protection</u>							
SF4.5.3410.400 Kirkville Fire - Contract	230,025.00	238,807.00	245,069.00	245,069.00			
TOTAL Fire Protection	230,025.00	238,807.00	245,069.00	245,069.00			
TOTAL EXPENDITURES	230,025.00	238,807.00	245,069.00	245,069.00			
REVENUES OVER/(UNDER) EXPENDITURES	10.58	8.64	0.00	1.58			

SL1-Overhead Lighting

			(------ 2024 -----)		(------ 2025 -----)	
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
REAL PROPERTY TAX						
SL1.4.1001 Real Property Taxes	20,014.02	25,010.11	25,000.00	25,012.27		
TOTAL REAL PROPERTY TAX	20,014.02	25,010.11	25,000.00	25,012.27		
USE OF MONEY & PROPERTY						
SL1.4.2401 Interest & Earnings	58.27	533.56	0.00	691.54		
TOTAL USE OF MONEY & PROPERTY	58.27	533.56	0.00	691.54		
SUBSIDIARY REVENUE						
TOTAL REVENUES	20,072.29	25,543.67	25,000.00	25,703.81		

SL1-Overhead Lighting

			(----- 2024 -----)		(----- 2025 -----)		
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Street Lighting</u>							
SL1.5.5182.400 Street Lighting - Contract	21,880.15	22,933.77	25,000.00	20,845.78			
TOTAL Street Lighting	21,880.15	22,933.77	25,000.00	20,845.78			
TOTAL EXPENDITURES	21,880.15	22,933.77	25,000.00	20,845.78			
REVENUES OVER/(UNDER) EXPENDITURES	(1,807.86)	2,609.90	0.00	4,858.03			
	=====	=====	=====	=====	=====	=====	=====

SL2-Underground Lighting

			(------ 2024 -----)		(------ 2025 -----)	
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
REAL PROPERTY TAX						
SL2.4.1001 Real Property Taxes	26,002.66	33,004.28	30,000.00	30,007.53		
TOTAL REAL PROPERTY TAX	26,002.66	33,004.28	30,000.00	30,007.53		
USE OF MONEY & PROPERTY						
SL2.4.2401 Interest & Earnings	10.00	506.25	0.00	872.78		
TOTAL USE OF MONEY & PROPERTY	10.00	506.25	0.00	872.78		
SUBSIDIARY REVENUE						
TOTAL REVENUES	26,012.66	33,510.53	30,000.00	30,880.31		

SL2-Underground Lighting

		(----- 2024 -----) (----- 2025 -----)					
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Street Lighting</u>							
SL2.5.5182.400 Street Lighting - Contrac	29,360.65	27,894.27	30,000.00	29,071.84			
TOTAL Street Lighting	29,360.65	27,894.27	30,000.00	29,071.84			
TOTAL EXPENDITURES	29,360.65	27,894.27	30,000.00	29,071.84			
REVENUES OVER/ (UNDER) EXPENDITURES	(3,347.99)	5,616.26	0.00	1,808.47			

SL3-Entry Lighting

			(------ 2024 -----)		(------ 2025 -----)	
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
REAL PROPERTY TAX						
SL3.4.1001 Real Property Taxes	1,201.53	1,703.96	1,500.00	1,502.22		
TOTAL REAL PROPERTY TAX	1,201.53	1,703.96	1,500.00	1,502.22		
USE OF MONEY & PROPERTY						
SL3.4.2401 Interest & Earnings	14.22	162.37	0.00	196.02		
TOTAL USE OF MONEY & PROPERTY	14.22	162.37	0.00	196.02		
SUBSIDIARY REVENUE						
TOTAL REVENUES	1,215.75	1,866.33	1,500.00	1,698.24		

SL3-Entry Lighting

		(----- 2024 -----) (----- 2025 -----)					
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Street Lighting</u>							
SL3.5.5182.400 Street Lighting - Contract	1,433.79	1,342.81	1,500.00	1,388.52			
TOTAL Street Lighting	1,433.79	1,342.81	1,500.00	1,388.52			
TOTAL EXPENDITURES	1,433.79	1,342.81	1,500.00	1,388.52			
REVENUES OVER/(UNDER) EXPENDITURES	(218.04)	523.52	0.00	309.72			

SL4-Garden Park Lighting

	(------ 2024 -----) (------ 2025 -----)						
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
REAL PROPERTY TAX							
SL4.4.1001 Real Property Taxes	7,500.91	10,000.91	9,000.00	9,000.74			
TOTAL REAL PROPERTY TAX	7,500.91	10,000.91	9,000.00	9,000.74			
USE OF MONEY & PROPERTY							
SL4.4.2401 Interest & Earnings	1.92	102.29	0.00	187.89			
TOTAL USE OF MONEY & PROPERTY	1.92	102.29	0.00	187.89			
SUBSIDIARY REVENUE							
TOTAL REVENUES	7,502.83	10,103.20	9,000.00	9,188.63			

SL4-Garden Park Lighting

	(----- 2024 -----)				(----- 2025 -----)		
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Street Lighting</u>							
SL4.5.5182.400 Street Lighting - Contract	8,718.08	8,258.92	9,000.00	8,595.89			
TOTAL Street Lighting	8,718.08	8,258.92	9,000.00	8,595.89			
TOTAL EXPENDITURES	8,718.08	8,258.92	9,000.00	8,595.89			
REVENUES OVER/(UNDER) EXPENDITURES	(1,215.25)	1,844.28	0.00	592.74			
	=====	=====	=====	=====	=====	=====	=====

SL5-Ratnour Bridge Lighting

			(------ 2024 -----)		(------ 2025 -----)	
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
REAL PROPERTY TAX						
SL5.4.1001 Real Property Taxes	30,008.51	37,011.59	32,000.00	32,008.53		
TOTAL REAL PROPERTY TAX	30,008.51	37,011.59	32,000.00	32,008.53		
USE OF MONEY & PROPERTY						
SL5.4.2401 Interest & Earnings	21.37	917.46	0.00	1,481.36		
TOTAL USE OF MONEY & PROPERTY	21.37	917.46	0.00	1,481.36		
SUBSIDIARY REVENUE						
TOTAL REVENUES	30,029.88	37,929.05	32,000.00	33,489.89		

SL5-Ratnour Bridge Lighting

	2022	2023	(----- 2024 -----) (----- 2025 -----)				
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Street Lighting</u>							
SL5.5182.400 Street Lighting - Contract	32,971.46	30,625.64	32,000.00	31,594.80			
TOTAL Street Lighting	32,971.46	30,625.64	32,000.00	31,594.80			
TOTAL EXPENDITURES	32,971.46	30,625.64	32,000.00	31,594.80			
REVENUES OVER/(UNDER) EXPENDITURES	(2,941.58)	7,303.41	0.00	1,895.09			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

SR1-Manlius Res Trash Dist

			(------ 2024 -----)		(------ 2025 -----)	
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
REAL PROPERTY TAX						
SR1.4.1001 Real Property Taxes	2,462,760.00	2,493,813.36	2,485,081.00	2,489,130.00		
TOTAL REAL PROPERTY TAX	2,462,760.00	2,493,813.36	2,485,081.00	2,489,130.00		
USE OF MONEY & PROPERTY						
SR1.4.2401 Interest & Earnings	765.47	20,013.90	0.00	33,588.22		
TOTAL USE OF MONEY & PROPERTY	765.47	20,013.90	0.00	33,588.22		
SUBSIDIARY REVENUE						
TOTAL REVENUES	2,463,525.47	2,513,827.26	2,485,081.00	2,522,718.22		

SR1-Manlius Res Trash Dist

			2024		2025		
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Landfill Closure/Refuse</u>							
SR1.5.8160.100 Refuse - Personal Service	0.00	8,907.84	12,500.00	0.00			
Sharon Lake 1	12,500.00					12,500	
SR1.5.8160.400 Refuse - Contractual	2,446,280.64	2,466,978.00	2,468,613.00	2,509,222.08			
TOTAL Landfill Closure/Refuse	2,446,280.64	2,475,885.84	2,481,113.00	2,509,222.08			
<u>Employee Benefits</u>							
SR1.5.9030.800 FICA	0.00	0.00	956.00	0.00			
FICA 1	956.00					956	
SR1.5.9060.800 Hospital & Medical Insura	2,230.44	2,230.44	3,012.00	3,011.88			
Hospital & Medical Insu 1	3,012.00					3,012	
TOTAL Employee Benefits	2,230.44	2,230.44	3,968.00	3,011.88			
TOTAL EXPENDITURES	2,448,511.08	2,478,116.28	2,485,081.00	2,512,233.96			
REVENUES OVER/ (UNDER) EXPENDITURES	15,014.39	35,710.98	0.00	10,484.26			

SR2-Manlius Res Brush Dist

			(------ 2024 -----)		(------ 2025 -----)	
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>REAL PROPERTY TAX</u>						
SR2.4.1001 Real Property Taxes	316,152.80	318,408.10	318,788.50	319,705.50		
TOTAL REAL PROPERTY TAX	316,152.80	318,408.10	318,788.50	319,705.50		
<u>USE OF MONEY & PROPERTY</u>						
SR2.4.2401 Interest & Earnings	51.07	2,591.64	0.00	4,738.25		
TOTAL USE OF MONEY & PROPERTY	51.07	2,591.64	0.00	4,738.25		
<u>SUBSIDIARY REVENUE</u>						
TOTAL REVENUES	316,203.87	320,999.74	318,788.50	324,443.75		

SR2-Manlius Res Brush Dist

			(----- 2024 -----)		(----- 2025 -----)		
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Landfill Closure/Refuse</u>							
SR2.5.8160.100 Refuse - Personal Service	0.00	8,907.84	12,500.00	0.00			
Sharon Lake							

SS1-Manlius Con Sewer Dist

	(------ 2024 -----) (------ 2025 -----)						
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
REAL PROPERTY TAX							
Onondaga County Aid							
USE OF MONEY & PROPERTY							
SS1.4.2401 Interest & Earnings	540.21	2,409.56	0.00	942.27			
TOTAL USE OF MONEY & PROPERTY	540.21	2,409.56	0.00	942.27			
SUBSIDIARY REVENUE							
TOTAL REVENUES	540.21	2,409.56	0.00	942.27			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

SS1-Manlius Con Sewer Dist

	(----- 2024 -----) (----- 2025 -----)						
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Sewer Administration	_____	_____	_____	_____	_____	_____	_____
Sanitary Sewer							
SS1.5.8120.400 Sanitary Sewers - O&M	22.26	0.00	0.00	0.00	_____	_____	_____
TOTAL Sanitary Sewer	22.26	0.00	0.00	0.00			
Sewage Treatment/Dispos.							
SS1.5.8130.400 Sewage Trtmt & Disp - Cou	75,105.05	0.00	0.00	0.00	_____	_____	_____
TOTAL Sewage Treatment/Dispos.	75,105.05	0.00	0.00	0.00			
TOTAL EXPENDITURES	75,127.31	0.00	0.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	(74,587.10)	2,409.56	0.00	942.27	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

SS2-Thompson Sewer District

			(------ 2024 -----)		(------ 2025 -----)	
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
						APPROVED
						BUDGET
REAL PROPERTY TAX						
SS2.4.1001 Real Property Taxes	19,229.99	18,459.90	22,563.00	22,563.32		
TOTAL REAL PROPERTY TAX	19,229.99	18,459.90	22,563.00	22,563.32		
HOME & COMMUNITY SERVICES						
USE OF MONEY & PROPERTY						
SS2.4.2401 Interest & Earnings	11.42	172.67	0.00	278.77		
TOTAL USE OF MONEY & PROPERTY	11.42	172.67	0.00	278.77		
SUBSIDIARY REVENUE						
TOTAL REVENUES	19,241.41	18,632.57	22,563.00	22,842.09		

SS2-Thompson Sewer District

		(------ 2024 -----) (------ 2025 -----)					
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
Serial Bonds							
SS2.5.9710.600 Serial Bonds - Principal	15,000.00	15,000.00	20,000.00	20,000.00			
Principal	1 20,000.00					20,000	
SS2.5.9710.700 Serial Bonds - Interest	4,228.14	3,459.38	2,563.00	2,562.50			
Interest-March 15th	1 1,538.00					1,538	
Interest-Sep 15th	1 1,025.00					1,025	
TOTAL Serial Bonds	19,228.14	18,459.38	22,563.00	22,562.50			
5.9710.600 Serial Bonds - Principal	PERMANENT NOTES:						
	Last payments 2026						
TOTAL EXPENDITURES		19,228.14	18,459.38	22,563.00	22,562.50		
REVENUES OVER/(UNDER) EXPENDITURES		13.27	173.19	0.00	279.59		
		=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

SS3-Megnin Farms Sewer

			(------ 2024 -----)		(------ 2025 -----)	
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>REAL PROPERTY TAX</u>						
SS3.4.1001 Real Property Taxes	70,560.88	71,995.74	76,452.73	76,452.73		
TOTAL REAL PROPERTY TAX	70,560.88	71,995.74	76,452.73	76,452.73		
<u>USE OF MONEY & PROPERTY</u>						
SS3.4.2401 Interest & Earnings	2.47	13.65	0.00	9.99		
TOTAL USE OF MONEY & PROPERTY	2.47	13.65	0.00	9.99		
TOTAL REVENUES	70,563.35	72,009.39	76,452.73	76,462.72		

SS3-Megnin Farms Sewer

	(----- 2024 -----) (----- 2025 -----)						
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Sewer Administration</u>							
SS3.5.8110.400 Sewer Administration	70,560.88	71,995.74	76,452.73	76,452.73			
TOTAL Sewer Administration	70,560.88	71,995.74	76,452.73	76,452.73			
TOTAL EXPENDITURES	70,560.88	71,995.74	76,452.73	76,452.73			
REVENUES OVER/(UNDER) EXPENDITURES	2.47	13.65	0.00	9.99			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

SW1-Manlius Con Water Supply

			(------ 2024 -----)		(------ 2025 -----)	
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
REAL PROPERTY TAX						
SW1.4.1001 Real Property Taxes	999.79	1,029.67	1,000.00	1,027.23		
TOTAL REAL PROPERTY TAX	999.79	1,029.67	1,000.00	1,027.23		
USE OF MONEY & PROPERTY						
SW1.4.2401 Interest & Earnings	37.91	840.60	0.00	1,217.80		
TOTAL USE OF MONEY & PROPERTY	37.91	840.60	0.00	1,217.80		
MISCELLANEOUS						
SUBSIDIARY REVENUE						
TOTAL REVENUES	1,037.70	1,870.27	1,000.00	2,245.03		

SW1-Manlius Con Water Supply

	2022	2023	(----- 2024 -----) (----- 2025 -----)				
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Water Administration							
SW1.5.8310.400 Water Admin - Contractual	0.00	0.00	1,000.00	0.00			
TOTAL Water Administration	0.00	0.00	1,000.00	0.00			
Transmission/Distributio							
TOTAL EXPENDITURES	0.00	0.00	1,000.00	0.00			
REVENUES OVER/ (UNDER) EXPENDITURES	1,037.70	1,870.27	0.00	2,245.03			

SW2-Manlius Con Water Dist

	(------ 2024 -----) (------ 2025 -----)						
REVENUES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
REAL PROPERTY TAX							
SW2.4.1001 Real Property Taxes	61,021.54	60,991.22	61,000.00	61,018.96			
TOTAL REAL PROPERTY TAX	61,021.54	60,991.22	61,000.00	61,018.96			
Onondaga County Aid							
USE OF MONEY & PROPERTY							
SW2.4.2401 Interest & Earnings	30.61	681.72	0.00	1,146.44			
TOTAL USE OF MONEY & PROPERTY	30.61	681.72	0.00	1,146.44			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	61,052.15	61,672.94	61,000.00	62,165.40			

SW2-Manlius Con Water Dist

	2022	2023	(----- 2024 -----) (----- 2025 -----)				
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Transmission/Distributio</u>							
SW2.5.8340.400 Trans/Dist - Contractual	59,320.91	58,263.63	61,000.00	61,401.93			
TOTAL Transmission/Distributio	59,320.91	58,263.63	61,000.00	61,401.93			
TOTAL EXPENDITURES	59,320.91	58,263.63	61,000.00	61,401.93			
REVENUES OVER/(UNDER) EXPENDITURES	1,731.24	3,409.31	0.00	763.47			

SW3-Skyridge Water District

		(------ 2024 -----) (------ 2025 -----)					
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>REAL PROPERTY TAX</u>							
SW3.4.1001	Real Property Taxes	20,300.00	11,173.12	15,225.00	15,225.00		
	Real Property Tax 1	15,225.00					15,225
TOTAL REAL PROPERTY TAX		20,300.00	11,173.12	15,225.00	15,225.00		
<u>USE OF MONEY & PROPERTY</u>							
SW3.4.2401	Interest & Earnings	130.39	1,428.00	0.00	1,449.43		
TOTAL USE OF MONEY & PROPERTY		130.39	1,428.00	0.00	1,449.43		
<u>MISCELLANEOUS</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES		20,430.39	12,601.12	15,225.00	16,674.43		

SW3-Skyridge Water District

			(----- 2024 -----)			(----- 2025 -----)		
EXPENDITURES		2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Water Administration</u>								
SW3.5.8310.400 Water Admin - Contractual		13,378.00	20,503.65	15,225.00	17,680.80			
Skyridge Water District 1	15,225.00						15,225	
TOTAL Water Administration		13,378.00	20,503.65	15,225.00	17,680.80			
<u>Transmission/Distribution</u>								
TOTAL EXPENDITURES		13,378.00	20,503.65	15,225.00	17,680.80			
REVENUES OVER/(UNDER) EXPENDITURES		7,052.39	(7,902.53)	0.00	(1,006.37)			
		=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

SW4-Highbridge Water District

	(----- 2024 -----)		(----- 2025 -----)				
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SW4.4.1001 Real Property Taxes	3,095.76	3,095.76	2,983.50	2,983.50			
TOTAL REAL PROPERTY TAX	3,095.76	3,095.76	2,983.50	2,983.50			
<u>USE OF MONEY & PROPERTY</u>							
SW4.4.2401 Interest & Earnings	0.00	320.80	0.00	619.52			
TOTAL USE OF MONEY & PROPERTY	0.00	320.80	0.00	619.52			
TOTAL REVENUES	3,095.76	3,416.56	2,983.50	3,603.02			

SW4-Highbridge Water District

	2022	2023	(----- 2024 -----) (----- 2025 -----)				
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Transmission/Distributio</u>							
SW4.5.8340.400 Trans/Dist - Contractual	0.00	0.00	2,983.50	0.00			
TOTAL Transmission/Distributio	0.00	0.00	2,983.50	0.00			
TOTAL EXPENDITURES	0.00	0.00	2,983.50	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	3,095.76	3,416.56	0.00	3,603.02			

TAl-Trust & Agency - Payroll

	2022	2023	(------ 2024 -----) (------ 2025 -----)				
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
USE OF MONEY & PROPERTY							
TAl.4.2401 Interest Earnings	233.82	5,079.65	0.00	12,118.20			
TOTAL USE OF MONEY & PROPERTY	233.82	5,079.65	0.00	12,118.20			
SUBSIDIARY REVENUE							
TOTAL REVENUES	233.82	5,079.65	0.00	12,118.20			

TA1-Trust & Agency - Payroll

	(------ 2024 -----) (------ 2025 -----)					
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	233.82	5,079.65	0.00	12,118.20		
	=====	=====	=====	=====	=====	=====

TA2-Trust & Agency - Other

			(------ 2024 -----)		(------ 2025 -----)	
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
USE OF MONEY & PROPERTY						
TA2.4.2401 Earned Interest	635.50	13,336.51	0.00	18,965.46		
TOTAL USE OF MONEY & PROPERTY	635.50	13,336.51	0.00	18,965.46		
SUBSIDIARY REVENUE						
TOTAL REVENUES	635.50	13,336.51	0.00	18,965.46		

TA2-Trust & Agency - Other

		(----- 2024 -----) (----- 2025 -----)					
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	635.50	13,336.51	0.00	18,965.46			
	=====	=====	=====	=====	=====	=====	=====

W -Long Term Debt

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

SUBSIDIARY REVENUE

W -Long Term Debt

[illegible]

W10-Eagle Village Water Dist

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

W10-Eagle Village Water Dist

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

W20-Jas N Manlius Water Spply

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

W20-Jas N Manlius Water Spply

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

W30-Minoa Road Water Supply

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

	2022	2023	2024			2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Water Administration							
Transmission/Distribution							

W40-Minoa Road Water Extensn

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

W40-Minoa Road Water Extensn

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

W50-Buttonvale Water Disrtict

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

W50-Buttonvale Water Disrtict

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

W60-Milnerfield Water Dist

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

W60-Milnerfield Water Dist

	2022	2023	2024			2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Water Administration							
Transmission/Distribution							

W70-Mycenae Water Disrtict

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

W70-Mycenae Water Disrtict

	2022	2023	2024			2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Water Administration							
Transmission/Distribution							

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

W80-Schepp Water District

		(------ 2024 -----)			(------ 2025 -----)		
		2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>REAL PROPERTY TAX</u>							
W80.4.1001	Real Property Taxes	83.97	83.97	81.00	81.00		
TOTAL REAL PROPERTY TAX		83.97	83.97	81.00	81.00		
<u>USE OF MONEY & PROPERTY</u>							
W80.4.2401	Interest & Earnings	3.90	13.31	0.00	0.00		
TOTAL USE OF MONEY & PROPERTY		3.90	13.31	0.00	0.00		
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES		87.87	97.28	81.00	81.00		

W80-Schepp Water District

		(----- 2024 -----)			(----- 2025 -----)		
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Transmission/Distribution</u>							
W80.5.8340.400 Trans/Dist - Contractual	432.60	445.58	81.00	478.09			
TOTAL Transmission/Distribution	432.60	445.58	81.00	478.09			
TOTAL EXPENDITURES	432.60	445.58	81.00	478.09			
REVENUES OVER/ (UNDER) EXPENDITURES	(344.73)	(348.30)	0.00	(397.09)			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

W90-Watervale Water District

	2024		2025				
	2022	2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
W90.4.1001 Real Property Taxes	65.04	74.97	80.00	79.97			
TOTAL REAL PROPERTY TAX	65.04	74.97	80.00	79.97			
<u>USE OF MONEY & PROPERTY</u>							
W90.4.2401 Interest & Earnings	13.55	130.80	0.00	165.18			
TOTAL USE OF MONEY & PROPERTY	13.55	130.80	0.00	165.18			
<u>INTERFUND TRANSFERS</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	78.59	205.77	80.00	245.15			

W90-Watervale Water District

	(----- 2024 -----) (----- 2025 -----)						
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Transmission/Distribution							
W90.5.8340.400 Trans/Dist - Contractual	74.50	76.74	80.00	82.33			
TOTAL Transmission/Distribution	74.50	76.74	80.00	82.33			
Bond Anticipation Notes							
TOTAL EXPENDITURES	74.50	76.74	80.00	82.33			
REVENUES OVER/(UNDER) EXPENDITURES	4.09	129.03	0.00	162.82			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS
 POOLED CASH REPORT (FUND 999)
 AS OF: DECEMBER 31ST, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
<u>CLAIM ON CASH</u>						
A00-1.200		Claim on Pooled Cash and CD's	2,771,480.72 (	2,241,461.27)	530,019.45	
B00-1.200		Claim on Pooled Cash and CD's	374,211.03 (	75,934.65)	298,276.38	
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	251.66	0.48	252.14	
CM6-1.200		Claim on Pooled Cash and CD's	0.00	3.09	3.09	
DA0-1.200		Claim on Pooled Cash and CD's	3,169,735.70 (	429,873.05)	2,739,862.65	
DB0-1.200		Claim on Pooled Cash and CD's	1,187,927.84 (	107,291.50)	1,080,636.34	
HD0-1.200		Claim on Pooled Cash and CD's	4.02	0.01	4.03	
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	448,526.87	850.28	449,377.15	
SD3-1.200		Claim on Pooled Cash and CD's	543,229.53	1,029.81	544,259.34	
SF1-1.200		Claim on Pooled Cash and CD's	3,072.58	5.82	3,078.40	
SF2-1.200		Claim on Pooled Cash and CD's	9,199.86	17.44	9,217.30	
SF3-1.200		Claim on Pooled Cash and CD's	1,932.70	3.66	1,936.36	
SF4-1.200		Claim on Pooled Cash and CD's	20.76	0.04	20.80	
SL1-1.200		Claim on Pooled Cash and CD's	18,298.73 (	3,686.36)	14,612.37	
SL2-1.200		Claim on Pooled Cash and CD's	21,812.69 (	5,199.98)	16,612.71	
SL3-1.200		Claim on Pooled Cash and CD's	5,736.56 (	252.76)	5,483.80	
SL4-1.200		Claim on Pooled Cash and CD's	4,312.01 (	1,515.22)	2,796.79	
SL5-1.200		Claim on Pooled Cash and CD's	39,716.24 (	5,557.98)	34,158.26	
SR1-1.200		Claim on Pooled Cash and CD's	324,830.20 (	209,133.92)	115,696.28	
SR2-1.200		Claim on Pooled Cash and CD's	63,664.44 (	25,253.81)	38,410.63	
SS1-1.200		Claim on Pooled Cash and CD's	28,493.40	54.02	28,547.42	
SS2-1.200		Claim on Pooled Cash and CD's	6,049.64	11.47	6,061.11	
SS3-1.200		Claim on Pooled Cash and CD's	302.43	0.57	303.00	
SW1-1.200		Claim on Pooled Cash and CD's	37,015.68	70.17	37,085.85	
SW2-1.200		Claim on Pooled Cash and CD's	14,593.60	27.67	14,621.27	
SW3-1.200		Claim on Pooled Cash and CD's	34,489.79	65.38	34,555.17	
SW4-1.200		Claim on Pooled Cash	19,285.61	36.56	19,322.17	
TA1-1.200		Claim on Pooled Cash and CD's	396,219.68	1,833.95	398,053.63	
TA2-1.200		Claim on Pooled Cash and CD's	99,781.88	189.16	99,971.04	
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	<u>4,967.40</u>	<u>9.42</u>	<u>4,976.82</u>	
TOTAL CLAIM ON CASH			9,586,067.07 (	3,100,951.50)	6,485,115.57	
			=====	=====	=====	
<u>CASH IN BANK - POOLED CASH</u>						
999-1.100		Pooled Cash - Investing	7,216,923.60 (	3,104,647.62)	4,112,275.98	
999-1.101		Pooled Cash - Checking	3,712.67	0.00	3,712.67	
999-1.102		Pooled Cash - Payroll	244,955.96 (	4,325.21)	240,630.75	
999-1.202		M&T Bank US Treasury Bill	<u>2,120,474.84</u>	<u>8,021.33</u>	<u>2,128,496.17</u>	
SUBTOTAL CASH IN BANK - POOLED CASH			<u>9,586,067.07</u> (	<u>3,100,951.50</u>)	<u>6,485,115.57</u>	
TOTAL CASH IN BANK - POOLED CASH			9,586,067.07 (	3,100,951.50)	6,485,115.57	
			=====	=====	=====	

TOWN OF MANLIUS
POOLED CASH REPORT (FUND 999)
AS OF: DECEMBER 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	<u>9,586,067.07</u>	<u>(3,100,951.50)</u>	<u>6,485,115.57</u>	
TOTAL DUE TO OTHER FUNDS			9,586,067.07	(3,100,951.50)	6,485,115.57	
			=====	=====	=====	

TOWN OF MANLIUS
 POOLED CASH REPORT (FUND 999)
 AS OF: DECEMBER 31ST, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
<u>DUE TO POOLED CASH</u>						
A00-2.600		Pooled Accounts Payable	32,675.27	221,417.09	254,092.36	
B00-2.600		Pooled Accounts Payable	183.01	4,453.72	4,636.73	
DA0-2.600		Pooled Accounts Payable	11,536.41	125,501.84	137,038.25	
DB0-2.600		Pooled Accounts Payable	3,131.45	15,298.95	18,430.40	
TA1-2.600		Pooled Accounts Payable	<u>624.16</u>	<u>0.00</u>	<u>624.16</u>	
TOTAL DUE TO POOLED CASH			48,150.30	366,671.60	414,821.90	
			=====	=====	=====	
<u>DUE FROM OTHER FUNDS</u>						
999-1.390		Due From Other Funds	<u>48,150.30</u>	<u>366,671.60</u>	<u>414,821.90</u>	
TOTAL DUE FROM OTHER FUNDS			48,150.30	366,671.60	414,821.90	
			=====	=====	=====	
<u>ACCOUNTS PAYABLE - POOLED CASH</u>						
999-2.600		Accounts Payable	<u>48,150.30</u>	<u>366,671.60</u>	<u>414,821.90</u>	
TOTAL ACCOUNTS PAYABLE POOLED CASH			48,150.30	366,671.60	414,821.90	
			=====	=====	=====	
<u>*** PROOF CASH BALANCES ***</u>						
=====						
(A)			(B)		(C)	
CLAIM ON CASH	6,485,115.57		CLAIM ON CASH	6,485,115.57	CASH IN BANK	6,485,115.57
CASH IN BANK	<u>6,485,115.57</u>		DUE TO OTHER FUNDS	<u>6,485,115.57</u>	DUE TO OTHER FUNDS	<u>6,485,115.57</u>
DIFFERENCE	0.00			0.00		0.00
<u>*** PROOF ACCOUNTS PAYABLE BALANCES ***</u>						
=====						
(D)			(E)		(F)	
AP CONTROL	414,821.90		AP CONTROL	414,821.90	DUE FROM OTHER FUNDS	414,821.90
DUE FROM OTHER FUNDS	<u>414,821.90</u>		DUE TO POOLED CASH	<u>414,821.90</u>	DUE TO POOLED CASH	<u>414,821.90</u>
DIFFERENCE	0.00			0.00		0.00

*** END OF REPORT ***

MINUTES
TOWN BOARD
January 22, 2025

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/V_U_YpywvQs?si=4xpJwhYBuqYFi9nx
Supervisor Deer presided, and the following Board members were present:

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

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

1. Attendees

In-Person Meeting Attendees: Mary Karpinski, Manlius. Craig Dudczak, Fayetteville. Michael Fogel, Syracuse. Mark Matt, Fayetteville. Al Curtis, Chittenango. Tom Kinsella, Fayetteville. Jack Kinsella, Fayetteville. Mary Teske, Fayetteville. Mike Friend, Manlius.

Virtual Meeting Attendees: J. Messineo, Kelly Wells, Deborah Tooker, Roni Morgenstern, Barry Nelipowitz, Andrea Belton, and Erin Trojan.

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. 6:32 PM – Open Podium

Town Clerk Grevelding shared a letter from Steve Hoefer from Manlius regarding a printing error on the recent property tax bills under the Town Tax Levy Line. Town Manager Ann Oot advised that she had already been in contact with the county to try and determine how the error took place on their end.

4. 6:36 PM – Public Hearing – T.H. Kinsella – Natural Resource Removal Permit Renewal

Attorney Sutphen came to the table to represent the Town. Thomas Kinsella was present. Mr. Kinsella asked the board to consider the same changes and conditions as the previous renewal application. Councilor Bollinger made some suggestions on updating outdated information in the current permit.

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to waive the reading of the public notice.

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

Nayes: 0

All in Favor.

Motion Carries.

Councilor Bollinger made a motion, seconded by Councilor Italiano, to open the public hearing for T.H Kinsella's Natural Resource Removal Renewal Permit Application.

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

Nayes: 0

All in Favor.

Motion Carries.

Mary Karpinski of Manlius spoke regarding the Quarry Monitoring Committee and asked that the permit renewal include the provisions and guidelines for the Quarry Commission.

Craig Dudczak of Fayetteville spoke on behalf of the Quarry Commission as to the purpose of the Quarry Commission.

The Town Board decided to hold the public hearing open until the next meeting on February 12, 2025.

5. 6:49 PM – Muirfield Drainage

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to approve the proposal submitted by LaBella for the Professional Services for Muirfield Drive Stormwater Improvements.

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

Nayes: 0

All in Favor.

Motion Carries.

6. 6:51 PM – Town Highway Permit – Spectrum – Enders Rd

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to approve Spectrum/Charter Communications to install 510 feet of underground cable conduit coax, from utility pole 18 on Enders Rd to their existing pedestal at 8281-8283 Decoy Run.

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

Nayes: 0

All in Favor

Motion Carries.

7. 6:52 PM – Town Highway Department – Letter of Intent

Councilor Bollinger made a motion, seconded by Councilor Italiano, to approve the letter of intent signed by the Superintendent of Highways for the purchase of a new and unused 2026 International HV507 SFA 4X2 Chasis in the amount of \$119,861.00 per proposal

number 22818-01 and 1 new and unused plow package including plow, wings, hydraulic package, Everest MR 11-foot Steel Dump and Hi-way 11-foot E2020xt Sander in the amount of \$164,979.00 per county contract 0010914 from Navistar Inc.

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

Nayes: 0 All in Favor Motion Carries.

8. 6:51 PM – Town Highway Department – Request for Bids – Highway Garage Construction

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to authorize the publication of the bid notice for the construction of Highway Department Garage Additions and Renovations.

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

Nayes: 0 All in Favor Motion Carries.

9. 6:56 PM - Award Bid – Skyridge Water District – Tanks

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to award the bid for Skyridge Water Supply District 2025 Infrastructure Improvements Project Contract #1 – Water Storage Tanks to Statewide Aquastore, INC in the amount of \$655,000.00.

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

Nayes: 0 All in Favor Motion Carries.

10. 7:00 PM – Annual Clerk's Report

Councilor Italiano made a motion, seconded by Councilor Bollinger, to accept the Town Clerk's Annual Report for 2024 as presented.

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

Nayes: 0 All in Favor Motion Carries.

11. 7:00 PM – New York State Energy Research and Development Authority (NYSERDA) Agreement

Councilor Kriesel made a motion, seconded by Councilor Italiano, to authorize the Supervisor to sign the agreement with New York State Energy Research and Development Authority for the purchase of EV Vehicles.

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

Nayes: 0 All in Favor Motion Carries.

Motion Carries.

Councilor Nicholson made a motion, seconded by Councilor Bollinger, to approve budget transfer from A00 5.5132.448 Garage Cold Storage Building to HG0 5.5132.200 Garage in the amount of \$5,000.00.

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

Nayes: 0

All in Favor

Motion Carries.

14. 7:06 PM – Approval of Minutes – January 8, 2025

Councilor Italiano made a motion, Seconded by Councilor Nicholson, to approve the minutes for January 8, 2025 as presented by Town Clerk Grevelding.

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

Nayes: 0

All in Favor.

Motion Carries.

15. 7:06 PM – Approval of Abstracts #26 & #2

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to approve abstract #26 in the amount of \$362,142.86.

TOWN OF MANLIUS

Fund Summary

Abstract #26 - 2024

CODE	FUND	TOTALS
A	General Fund Townwide	\$263,183.32
B	General Fund Part Town	\$6,939.63
DA	Highway Fund Townwide	\$81,884.24
SL1	Overhead Lighting	\$1,947.44
SL2	Underground Lighting	\$2,736.75
SL3	Entry Lighting	\$132.36
SL4	Garden Park Lighting	\$773.26
SL5	Ratnour Bridge Lighting	\$2,943.86
TA2	Trust & Agency - Other	\$1,602.00
	Total	\$362,142.86

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

Nayes: 0

All in Favor.

Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to approve abstract #2 in the amount of \$470,388.09.

TOWN OF MANLIUS

Fund Summary

Abstract #2 - 2025		
<u>CODE</u>	<u>FUND</u>	<u>TOTALS</u>
A	General Fund Townwide	\$54,212.10
B	General Fund Part Town	\$101.17
DA	Highway Fund Townwide	\$180,351.44
SR1	Trash	\$209,344.21
SR2	Brush	\$26,379.17
	Total	\$470,388.09

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

Nays: 0 All in Favor. Motion Carries.

16. 7:07 PM – Other Business

Councilor Italiano gave an update on the Frosty Forest. The event collected \$253 and 931 pounds of food that equals 1,535 meals.

Councilor Nicholson stated that the Board of Ethics Committee has been meeting and looking at compliance with the town code.

Councilor Bollinger announced that the zoning project funding has been approved and will begin in the spring.

There being no further business to come before the Board, upon motion duly made by Councilor Italiano and seconded by Councilor Kriesel the Board voted unanimously to come out of regular session at 7:12 PM.

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

Nays: 0 All in Favor. Motion Carries

Respectfully Submitted by:

Carrie Grevelding
Town Clerk

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	513.00
A00-1110	Justices	25.00
A00-1220	Supervisor	524.87
A00-1330	Receiver of Taxes	26.62
A00-1355	Assessors	164.17
A00-1410	Town Clerk	62.00
A00-1620	Buildings	2,178.31
A00-1640	Central Garage	54,625.69
A00-1670	Central Printing	3,424.90
A00-3120	Police	4,989.50
A00-3310	Traffic Control	153.72
A00-5132	Garage	727.50

A00 TOTAL	General Fund Townwide	67,415.28
B00-3620	Codes Enforcement	99,287.85

B00 TOTAL	General Fund Part Town	99,287.85
C01-3120	Police	713.00

C01 TOTAL	Police Special Revenue	713.00
DA0-5130	Machinery	10,606.70
DA0-5142	Snow Removal	124,076.05

DA0 TOTAL	Highway Fund Townwide	134,682.75

** TOTAL **		302,098.88

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT

A00 TOTAL	General Fund Townwide	16,108.11
B00-3620	Codes Enforcement	2,930.00

B00 TOTAL	General Fund Part Town	2,930.00
DA0-5130	Machinery	3,359.28
DA0-5142	Snow Removal	8,924.43

DA0 TOTAL	Highway Fund Townwide	12,283.71

** TOTAL **		31,321.82

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	13,474.50
A00-1010	Town Board	2,653.22
A00-1220	Supervisor	5,721.28
A00-1420	Attorney	8,395.00
A00-1440	Engineer	535.00
A00-1620	Buildings	2,704.63
A00-3310	Traffic Control	21.54
A00-5132	Garage	1,995.05
A00-5182	Street Lighting	550.24
A00-9045	Employee Benefits	437.00
A00-9055	Employee Benefits	494.87

A00 TOTAL	General Fund Townwide	36,982.33

ACCT	NAME	AMOUNT
B00-9055	Employee Benefits	20.91

B00 TOTAL	General Fund Part Town	20.91
DA0-9055	Employee Benefits	181.22

DA0 TOTAL	Highway Fund Townwide	181.22
SL1-5182	Street Lighting	2,110.96

SL1 TOTAL	Overhead Lighting	2,110.96
SL2-5182	Street Lighting	2,956.68

SL2 TOTAL	Underground Lighting	2,956.68
SL3-5182	Street Lighting	143.90

SL3 TOTAL	Entry Lighting	143.90
SL4-5182	Street Lighting	805.31

SL4 TOTAL	Garden Park Lighting	805.31
SL5-5182	Street Lighting	3,183.44

SL5 TOTAL	Ratnour Bridge Lighting	3,183.44
TA2	NON-DEPARTMENTAL	500.00

TA2 TOTAL	Trust & Agency - Other	500.00

** TOTAL **		46,884.75

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
B00-3620	Codes Enforcement	358.00
B00-8020	Planning	1,639.14
B00-9060	Employee Benefits	6,438.02

B00 TOTAL	General Fund Part Town	8,435.16

DA0-9060	Employee Benefits	37,011.32

DA0 TOTAL	Highway Fund Townwide	37,011.32

SF1-3410	Fire Protection	2,088,524.00

SF1 TOTAL	Fayetteville Fire Protect	2,088,524.00

SF2-3410	Fire Protection	1,846,222.73

SF2 TOTAL	Manlius Fire Protection	1,846,222.73

SF3-3410	Fire Protection	1,539,307.00

SF3 TOTAL	Minca Fire Protection	1,539,307.00

SF4-3410	Kirkville Fire Department	251,170.00

SF4 TOTAL	Kirkville Fire Department	251,170.00

SR1-9060	Employee Benefits	250.99

SR1 TOTAL	Manlius Res Trash Dist	250.99

SR2-9060	Employee Benefits	250.99

SR2 TOTAL	Manlius Res Brush Dist	250.99

SS3-8110	Sewer Administration	82,187.14

SS3 TOTAL	Megnin Farms Sewer	82,187.14

TA2	NON-DEPARTMENTAL	895.00

TA2 TOTAL	Trust & Agency - Other	895.00

** TOTAL **		6,158,545.53

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	49.90
A00-1010	Town Board	893.00
A00-1110	Justices	6.75
A00-1220	Supervisor	438.48
A00-1330	Receiver of Taxes	19.99
A00-1355	Assessors	255.99
A00-1410	Town Clerk	19.99
A00-1620	Buildings	2,597.62
A00-1670	Central Printing	2,204.12
A00-3120	Police	6,751.50
A00-7310	Recreation	551.67

A00 TOTAL	General Fund Townwide	13,788.91

B00-3620	Codes Enforcement	1,396.62

B00 TOTAL	General Fund Part Town	1,396.62

DA0-5130	Machinery	902.88
DA0-5142	Snow Removal	460.00

DA0 TOTAL	Highway Fund Townwide	1,362.88

** TOTAL **		16,548.41