Agenda
Town Board Meeting
February 26, 2025
6:30 PM

1. Virtual Meeting Instructions - February 26, 2025

   Documents:

   02-26-25 VIRTUAL MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance

3. Open Podium

4. Public Hearing - Stop Sign - Whistling Swan Ln & Aylesbury Path

   Documents:

   LOCAL LAW - ENACTING - STOP SIGNS ON WHISTLING SWAN AND AYELSBURY.PDF
   RESIDENT LETTERS.PDF

5. T.H. Kinsella - Natural Resource Removal Permit Renewal

   Documents:

   2024 KINSELLA RENEWAL APPLICATION.PDF
   NATURAL RESOURCE PERMIT RENEWAL RESOLUTION - REVISED 2.24.25.PDF

6. Award Bid - High Department Garage Additions And Renovations

   Documents:

   TOWN OF MANLIUS HIGHWAY GARAGE RECOMMENDATION LETTER 2.20.25.PDF
   TOWN OF MANLIUS HIGHWAY GARAGE BID AWARD RECOMMENDATIONS WITH BID TAB.PDF

7. Set Date - Work Session - Board Of Ethics
   May 12, 2025 @ 5PM

8. Set Date - Public Hearing Lighting District 1 Improvement - Mulberry Lane - Street Light

   Documents:

   MULBERRY LANE 2-2025.PDF
   LIGHTING DISTRICT 1 IMPROVEMENT PUBLIC HEARING RESOLUTION.PDF

9. Budget Transfer
   From:
   A00 3.917 - Fund Balance - $4,000.00
   To:
   A00 5.7510.400 - Historian Contractual - $4,000.00

10. Grant Updates

11. Supervisor's Report For January 2025

    Documents:

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

12. Approval Of Minutes - February 12, 2025

    Documents:

    02-12-25- DRAFT.PDF

13. Approval Of Abstract #4

    Documents:

    ABSTRACT 4.PDF

14. Adjournment

Town of
MANLIUS
New York

February 26, 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/86238958587?pwd=kkgkarC3ayPFDztLbwaH2ks7qZnEVU.1

Password to join when prompted:

Password: **017941**

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: 862 3895 8587

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

Password: **017941**

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

IN THE MATTER

Of

Local Law 2025-__

A LOCAL LAW FURTHER AMENDING CHAPTER 139 ENTITLED "VEHICLES & TRAFFIC" OF THE CODE OF THE TOWN OF MANLIUS

RESOLUTION ENACTING LOCAL LAW

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 26th 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, a Local Law has been introduced before the Board, to wit: Local Law 2025 - __, entitled "A Local Law Further Amending Chapter 139 entitled Vehicles & Traffic of the Code of the Town of Manlius," the text of which is as follows:

LOCAL LAW 2025 - __ AMENDING CHAPTER 139 ENTITLED "VEHICLES & TRAFFIC" OF THE CODE OF THE TOWN OF MANLIUS

BE IT ORDAINED AND ENACTED by the Town Board of the Town of Manlius, County of Onondaga, State of New York, as follows:

Section 1. That Chapter 139-5, entitled "T-intersections" of the Code of the Town of Manlius, as amended, is further amended as follows:

Intersection of	**Stop Sign on**
Whistling Swan Lane and Aylesbury Path	Southwest corner
Whistling Swan Lane and Aylesbury Path	Northeast corner

Section 2. This local law shall take upon the filing with the Secretary of State.

WHEREAS, at the recommendation of the Town Highway Superintendent, the stop signs proposed herein are for the benefit and safety of the residents of the Town of Manlius;

WHEREAS, the Town Board held a public hearing on Law 2025-__ on February 26, 2025 at which time the public was given to opportunity to speak for and/or against the local law;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, hereby adopts Local Law 2025-__ as set forth in this Resolution; and be it

FURTHER RESOLVED, that the Town Clerk is hereby ordered to file Local Law 2025-__ with the Secretary of State within 20 days of adoption of this Resolution pursuant to Municipal Home Rule Law.

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 26th 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 26th day of February, 2025.

DATED: February 26, 2025
Fayetteville, New York

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

Carrie Grevelding

From: Jennifer H <jencch@outlook.com>
Sent: Saturday, February 15, 2025 9:08 PM
To: Carrie Grevelding
Subject: Stop Sign, Whistling Swan & Aylesbury

Follow Up Flag: Follow up
Flag Status: Flagged

Dear Carrie,

We received the Town of Manlius announcement of the potential stop sign for the corner of Whistling Swan and Aylesbury Path. We are unable to attend the public hearing for this section of the meeting. However, we agree a stop sign would be helpful for local residents as well as visitors and/delivery drivers.
A stop sign might also promote drivers to slow down as they approach the intersection. We live closest to the intersection at 9101. In 2023, a driver recklessly mowed down our mailbox completely due to a high speed, we are thankful it was not a pedestrian.

If there is anything else necessary needed from us to support the stop sign addition, please let us know.

Thank you kindly,

Jennifer and Brendan Higgins

Carrie Grevelding

From: Rachel Ryan <rachelasheehy@gmail.com>
Sent: Saturday, January 25, 2025 7:31 AM
To: Carrie Grevelding
Subject: Stop sign whistling swan and aylesbury path

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Carrie,

I live at 5597 Muscovy Lane and have 4 children 5 and under. I would love a stop sign on whistling swan and aylesbury path. Cars go fast through our neighborhood. There are lots of children in the neighborhood and with no side walks we need all the help we can get in slowing down cars. Lots of people use our neighborhood as a cut through to get from Enders to eagle village road.

My husband and I support this idea.

Thank you,
Rachel

RECEIVED
NOV 12 2024
By

TOWN OF MANLIUS
Special Permit Renewal Application

090.-01-11.0
097.-01-01.1
097.-01-03.2
097.-01-03.3
097.-01-03.1
097.-01-01.2

DATE: NOVEMBER 11, 2024 Tax Map #

I THOMAS KINSELLA as applicant relative to property located
Applicant's Name

at SALT SPRINGS ROAD, FAYETTEVILLE NY 13066

hereby request renewal of a Special Permit from the Town of Manlius, Town Board as required by the Town of Manlius Code, submit the following application and information. I further acknowledge that should any information be later determined as false or not credible in any material respect, any special permit renewed based thereon may be determined by the Town Board as void from the start or revocable.

There are no changes of information or exhibits to the existing special permit originally issued on DECEMBER 6, 2017 Yes ___ No X
Date

If you answered yes to above question, please state in detail the changes you are requesting. Please attach a letter if more space is needed.

Update Contact Information:

Name THOMAS KINSELLA

Address T. H. KINSELLA, INC., P.O. BOX 7, FAYETTEVILLE NY 13066

Phone (315) 637-3390 E-mail tkinsella@thkinsella.com

Thomas Kinsella Pres. NOVEMBER 11, 2024
Applicant's Signature *Date*

THOMAS KINSELLA
Applicant Print Name

ORIGINAL

Town Code Officers Comments:

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 arid 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 0l°-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

(4) 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. *The Quarry Commission shall make reasonable determination as to manner in which properties adjacent to the quarry may be advised of known blasting.*

QUARRYING HOURS

(5) 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

(6) 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.

(7) 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.

(8) 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.

(9) 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.

(10) 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

(a) with respect to any bodily injury or property damage, other than damage to underground wells or water supplies, 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;
(b) with respect to any bodily injury or property damage relating to underground wells or water supplies, that it receives notice of the injury or damage within 30 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

(11) 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.

(12) 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

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

(14) 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.

(15) 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.

(16) 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.

(17) 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

(18) 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.

(19) 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

(20) 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.

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

MODIFICATIONS AND RENEWAL

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

(23) 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.

(24) 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

(25) 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.

(26) 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.

(27) 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.

(28) 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.

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

(30) 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.

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

(32) 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

(33) 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

(34) 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 Grevelding
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

February 20, 2025

To: Bob Seigart
Ann Oot
Sara Bollinger
Rob Cushing
Carrie Grevelding

RE: **Town of Manlius Highway Garage Additions/Renovations**
CHA Recommendation for Award

Team,

Upon review of the Town of Manlius Highway Garage Project apparent low bidders' proposals and per our descope discussions on 2/19/25, we hereby recommend for award of the (4) bid packages to the following contractors:

1. **General Construction Contract- Upstate Companies -Bid Price $2,492,000 + Alt 1 $150,000**
2. **Site Contract- Lindsley Excavating- Bid Price $ 583,408**
3. **HVAC Contract- Airside Technology Corp.- Bid Price $548,900**
4. **Electrical Contract- Fisk Electric- Bid Price $351,800**

REBID: Fire Protection & Plumbing Trades to be Rebid in March 2025

Please advise when the formal Town of Manlius Award is completed, upon which we will issue a Notice to Proceed and schedule a Pre-Construction Meeting asap.

If you have any questions, please feel free to call me at 315-723-5415 and/or ggrates@chasolutions.com

Very Truly Yours,

Gregg Grates

Gregg Grates, PMP
Project Executive

Cc: James Trasher, CHA

TOWN OF MANLIUS HIGHWAY GARAGE
POST BID CONTRACTOR REVIEW FORM

Project:	**Highway Garage Additions/Renovations**	
Date:	2/19/25	**Time: 9:30am**
Prepared by CM:	**CHA Consulting, LLC**	**CONTRACTOR: R.H. Fire, LLC (FP Contract)**
Project #:	2238-A	

TRADE TO BE REBID

1. **Review of Bid Proposal**
   a) Review of the bid proposal submitted for the **Town of Manlius Highway Garage- Bid Proposal $162,000**

2. **Scope Management**
   a) Previous experience with the specific type of facility? **Yes**
   b) Addendums 1-2 Acknowledged **Yes**
   c) Are you self-assured that your bid reflects a complete scope of work per the Bid Documents by Schopfer Architects? **Yes**
   d) Explain what level of scope verification and control measures in place to complete this project on time? **No Issues noted by the contractor.**
   e) Do you have any questions or concerns regarding your contract Construction scope of work per your verification process? **No**
   f) Do you have any work breakdown structure in place (WBS)? **TBD**
   g) Will you self-performing task (s) or provide percentage of tasks based on amount performed by subcontractor. **TBD**
   h) Allowances: $20,000 (NOTE Did not include)

3. **Time and Schedule Management**
   a) Please confirm you have reviewed the milestone dates and final completion dates and are confident that you can meet the required dates by maintaining project schedule. **Discussed 10 month duration**
   b) Please confirm you have reviewed the liquidated damages associated with milestone dates. **TBD**
   c) Do you have or will have sufficient manpower/craftsmen availability to staff this project to successfully complete per the phasing dates and final completion date as listed in the specifications? **Yes**
   d) Does your bid reflect tasks sequencing, resource allocation and tasks duration analysis based on phasing date(s)? **Yes**

4. **Cost Management**
   a) Do you have detailed quantity and cost analyses completed during bid time or solely based on subcontractor's quote? **Both**

5. **Quality Management**
   a) Will you have quality control inspector on site during business hours? If not how often you will have quality inspection and verification will be taking place. **Site super will be the daily QA/QC inspector**

6. **Manpower And Human Resource Management**
   - **a)** Provide list of subcontractors that you will utilize in this project? **TBD**
   - b) Please confirm you have reviewed/understand/comply with subcontractors ineligible to bid on or be awarded any public work contract as listed in NYSDOL Bureau of Public Work Debarment List. **Yes**
   - c) Submit supervisory staff (s) - Project Manager, Superintendent, Foreman (s) and Safety inspector portfolio/resume to Construction Manager. **TBD**

7. **Communication Management**
   - **a)** Submit your company contact list. List point of contacts – PM, Superintendent, Foreman(s), Accounting, Safety, Company Owner, and Insurance Carrier. **TBD**

8. **Risk Management**
   - **a)** Overview of your Safety Program and planning in place for this project. **To be provided**
   - **b)** Do you have any questions or concerns regarding any risks on this project? **No**
   - **c)** You have a Safety inspector (s) employed in your staff or you will be using a consultant for safety auditing? **TBD**
   - **d)** How often you will be conducting safety auditing. **TBD**
   - **b)** Do you have any questions or concerns in regard to the **Town of Manlius Highway Garage Project? No**

9. **Procurement Management**
   - a) Do you have material and equipment procurement list in place? **To be provided**
   - **b)** Submit material and equipment list with confirmed shipping date to Construction Manager. **To be provided upon award**
   - **c)** Do you have any concerns on material deliveries needed to complete this project? **TBD**

10. **Closeout Management- TBD**
    - a) Will you have support of onsite delivery manager for project closeout?
    - b) O & M Document Submission
    - c) Archive Records

11. **Questions or Clarifications or Other information- Discussed the contingency allowance omission and performance bond requirements.**

TOWN OF MANLIUS HIGHWAY GARAGE
POST BID CONTRACTOR REVIEW FORM

Project:	**Highway Garage Additions/Renovations**	
Date:	2/19/25	**Time: 9:30am**
Prepared by CM:	**CHA Consulting, LLC**	**CONTRACTOR:** **Fisk Electric (Electric Contract)**
Project #:	2238-A	

1. **Review of Bid Proposal**
   a) Review of the bid proposal submitted for the **Town of Manlius Highway Garage- Bid Proposal $351,800**

2. **Scope Management**
   a) Previous experience with the specific type of facility? **Yes**
   b) Addendums 1-2 Acknowledged **Yes**
   c) Are you self-assured that your bid reflects a complete scope of work per the Bid Documents by Schopfer Architects? **Yes**
   d) Explain what level of scope verification and control measures in place to complete this project on time? **No Issues noted by the contractor.**
   e) Do you have any questions or concerns regarding your contract Construction scope of work per your verification process? **No**
   f) Do you have any work breakdown structure in place (WBS)? **TBD**
   g) Will you self-performing task (s) or provide percentage of tasks based on amount performed by subcontractor. **TBD**
   h) Allowances: $35,000

3. **Time and Schedule Management**
   a) Please confirm you have reviewed the milestone dates and final completion dates and are confident that you can meet the required dates by maintaining project schedule. **Discussed 10 month duration**
   b) Please confirm you have reviewed the liquidated damages associated with milestone dates. **TBD**
   c) Do you have or will have sufficient manpower/craftsmen availability to staff this project to successfully complete per the phasing dates and final completion date as listed in the specifications? **Yes**
   d) Does your bid reflect tasks sequencing, resource allocation and tasks duration analysis based on phasing date(s)? **Yes**

4. **Cost Management**
   a) Do you have detailed quantity and cost analyses completed during bid time or solely based on subcontractor's quote? **Both**

5. **Quality Management**
   a) Will you have quality control inspector on site during business hours? If not how often you will have quality inspection and verification will be taking place. **Site super will be the daily QA/QC inspector**

6. **Manpower And Human Resource Management**
   - **a)** Provide list of subcontractors that you will utilize in this project? **TBD**
   - b) Please confirm you have reviewed/understand/comply with subcontractors ineligible to bid on or be awarded any public work contract as listed in NYSDOL Bureau of Public Work Debarment List. **Yes**
   - c) Submit supervisory staff (s) - Project Manager, Superintendent, Foreman (s) and Safety inspector portfolio/resume to Construction Manager. **TBD**

7. **Communication Management**
   - **a)** Submit your company contact list. List point of contacts – PM, Superintendent, Foreman(s), Accounting, Safety, Company Owner, and Insurance Carrier. **TBD**

8. **Risk Management**
   - **a)** Overview of your Safety Program and planning in place for this project. **To be provided**
   - **b)** Do you have any questions or concerns regarding any risks on this project? **No**
   - **c)** You have a Safety inspector (s) employed in your staff or you will be using a consultant for safety auditing? **TBD**
   - **d)** How often you will be conducting safety auditing. **TBD**
   - **b)** Do you have any questions or concerns in regard to the **Town of Manlius Highway Garage Project? No**

9. **Procurement Management**
   - a) Do you have material and equipment procurement list in place? **To be provided**
   - **b)** Submit material and equipment list with confirmed shipping date to Construction Manager. **To be provided upon award**
   - **c)** Do you have any concerns on material deliveries needed to complete this project? **TBD**

10. **Closeout Management- TBD**
    - a) Will you have support of onsite delivery manager for project closeout?
    - b) O & M Document Submission
    - c) Archive Records

11. **Questions or Clarifications or Other information- Discussed the sequence of phasing of the project.**

TOWN OF MANLIUS HIGHWAY GARAGE
POST BID CONTRACTOR REVIEW FORM

Project:	**Highway Garage Additions/Renovations**		
Date:	2/19/25	**Time: 9:30am**	
Prepared by CM:	**CHA Consulting, LLC**	**CONTRACTOR:**	**Lindsley Excavating (Site Contract)**
Project #:	2238-A		

1. **Review of Bid Proposal**
   a) Review of the bid proposal submitted for the **Town of Manlius Highway Garage- Bid Proposal $583,408 & Unit Prices as listed on the bid form.**

2. **Scope Management**
   a) Previous experience with the specific type of facility? **Yes**
   b) Addendums 1-2 Acknowledged **Yes**
   c) Are you self-assured that your bid reflects a complete scope of work per the Bid Documents by Schopfer Architects? **Yes**
   d) Explain what level of scope verification and control measures in place to complete this project on time? **No Issues noted by the contractor.**
   e) Do you have any questions or concerns regarding your contract Construction scope of work per your verification process? **No**
   f) Do you have any work breakdown structure in place (WBS)? **TBD**
   g) Will you self-performing task (s) or provide percentage of tasks based on amount performed by subcontractor. **TBD**
   h) Allowances: $50,000

3. **Time and Schedule Management**
   a) Please confirm you have reviewed the milestone dates and final completion dates and are confident that you can meet the required dates by maintaining project schedule. **Discussed 10 month duration**
   b) Please confirm you have reviewed the liquidated damages associated with milestone dates. **TBD**
   c) Do you have or will have sufficient manpower/craftsmen availability to staff this project to successfully complete per the phasing dates and final completion date as listed in the specifications? **Yes**
   d) Does your bid reflect tasks sequencing, resource allocation and tasks duration analysis based on phasing date(s)? **Yes**

4. **Cost Management**
   a) Do you have detailed quantity and cost analyses completed during bid time or solely based on subcontractor's quote? **Both**

5. **Quality Management**
   a) Will you have quality control inspector on site during business hours? If not how often you will have quality inspection and verification will be taking place. **Site super will be the daily QA/QC inspector**

6. **Manpower And Human Resource Management**
   - **a)** Provide list of subcontractors that you will utilize in this project? **TBD**
   - b) Please confirm you have reviewed/understand/comply with subcontractors ineligible to bid on or be awarded any public work contract as listed in NYSDOL Bureau of Public Work Debarment List. **Yes**
   - c) Submit supervisory staff (s) - Project Manager, Superintendent, Foreman (s) and Safety inspector portfolio/resume to Construction Manager. **TBD**

7. **Communication Management**
   - **a)** Submit your company contact list. List point of contacts – PM, Superintendent, Foreman(s), Accounting, Safety, Company Owner, and Insurance Carrier. **TBD**

8. **Risk Management**
   - **a)** Overview of your Safety Program and planning in place for this project. **To be provided**
   - **b)** Do you have any questions or concerns regarding any risks on this project? **No**
   - **c)** You have a Safety inspector (s) employed in your staff or you will be using a consultant for safety auditing? **TBD**
   - **d)** How often you will be conducting safety auditing. **TBD**
   - **b)** Do you have any questions or concerns in regard to the **Town of Manlius Highway Garage Project? No**

9. **Procurement Management**
   - a) Do you have material and equipment procurement list in place? **To be provided**
   - **b)** Submit material and equipment list with confirmed shipping date to Construction Manager. **To be provided upon award**
   - **c)** Do you have any concerns on material deliveries needed to complete this project? **TBD**

10. **Closeout Management- TBD**
    - a) Will you have support of onsite delivery manager for project closeout?
    - b) O & M Document Submission
    - c) Archive Records

11. **Questions or Clarifications or Other information- Discussed swale cleanout & sequence of phasing.**

TOWN OF MANLIUS HIGHWAY GARAGE
POST BID CONTRACTOR REVIEW FORM

Project:	**Highway Garage Additions/Renovations**	
Date:	2/19/25	**Time: 9:30am**
Prepared by CM:	**CHA Consulting, LLC**	**CONTRACTOR: Upstate Companies (GC Contract)**
Project #:	2238-A	

1. **Review of Bid Proposal**
   a) Review of the bid proposal submitted for the **Town of Manlius Highway Garage- Bid Proposal $2,492,000 + Alt #1 $150,000**

2. **Scope Management**
   a) Previous experience with the specific type of facility? **Yes**
   b) Addendums 1-2 Acknowledged **Yes**
   c) Are you self-assured that your bid reflects a complete scope of work per the Bid Documents by Schopfer Architects? **Yes**
   d) Explain what level of scope verification and control measures in place to complete this project on time? **No Issues noted by the contractor.**
   e) Do you have any questions or concerns regarding your contract Construction scope of work per your verification process? **No**
   f) Do you have any work breakdown structure in place (WBS)? **TBD**
   g) Will you self-performing task (s) or provide percentage of tasks based on amount performed by subcontractor. **TBD**
   h) Allowances: $50,000

3. **Time and Schedule Management**
   a) Please confirm you have reviewed the milestone dates and final completion dates and are confident that you can meet the required dates by maintaining project schedule. **Discussed 10 month duration**
   b) Please confirm you have reviewed the liquidated damages associated with milestone dates. **TBD**
   c) Do you have or will have sufficient manpower/craftsmen availability to staff this project to successfully complete per the phasing dates and final completion date as listed in the specifications? **Yes**
   d) Does your bid reflect tasks sequencing, resource allocation and tasks duration analysis based on phasing date(s)? **Yes**

4. **Cost Management**
   a) Do you have detailed quantity and cost analyses completed during bid time or solely based on subcontractor's quote? **Both**

5. **Quality Management**
   a) Will you have quality control inspector on site during business hours? If not how often you will have quality inspection and verification will be taking place. **Site super will be the daily QA/QC inspector**

6. **Manpower And Human Resource Management**
   - **a)** Provide list of subcontractors that you will utilize in this project? **TBD**
   - b) Please confirm you have reviewed/understand/comply with subcontractors ineligible to bid on or be awarded any public work contract as listed in NYSDOL Bureau of Public Work Debarment List. **Yes**
   - c) Submit supervisory staff (s) - Project Manager, Superintendent, Foreman (s) and Safety inspector portfolio/resume to Construction Manager. **TBD**

7. **Communication Management**
   - **a)** Submit your company contact list. List point of contacts – PM, Superintendent, Foreman(s), Accounting, Safety, Company Owner, and Insurance Carrier. **TBD**

8. **Risk Management**
   - **a)** Overview of your Safety Program and planning in place for this project. **To be provided**
   - **b)** Do you have any questions or concerns regarding any risks on this project? **No**
   - **c)** You have a Safety inspector (s) employed in your staff or you will be using a consultant for safety auditing? **TBD**
   - **d)** How often you will be conducting safety auditing. **TBD**
   - **b)** Do you have any questions or concerns in regard to the **Town of Manlius Highway Garage Project? No**

9. **Procurement Management**
   - a) Do you have material and equipment procurement list in place? **To be provided**
   - **b)** Submit material and equipment list with confirmed shipping date to Construction Manager. **To be provided upon award**
   - **c)** Do you have any concerns on material deliveries needed to complete this project? **TBD**

10. **Closeout Management- TBD**
    - a) Will you have support of onsite delivery manager for project closeout?
    - b) O & M Document Submission
    - c) Archive Records

11. **Questions or Clarifications or Other information- Proposed substitution of exterior wall system designed to insulated metal panel system. Formal letter with information to be sent for review asap.**

TOWN OF MANLIUS HIGHWAY GARAGE
POST BID CONTRACTOR REVIEW FORM

Project:	**Highway Garage Additions/Renovations**	
Date:	2/19/25	**Time: 9:30am**
Prepared by CM:	**CHA Consulting, LLC**	**CONTRACTOR: Airside Tech (HVAC Contract)**
Project #:	2238-A	

1. **Review of Bid Proposal**
   a) Review of the bid proposal submitted for the **Town of Manlius Highway Garage- Bid Proposal $548,900**

2. **Scope Management**
   a) Previous experience with the specific type of facility? **Yes**
   b) Addendums 1-2 Acknowledged **Yes**
   c) Are you self-assured that your bid reflects a complete scope of work per the Bid Documents by Schopfer Architects? **Yes**
   d) Explain what level of scope verification and control measures in place to complete this project on time? **No Issues noted by the contractor.**
   e) Do you have any questions or concerns regarding your contract Construction scope of work per your verification process? **No**
   f) Do you have any work breakdown structure in place (WBS)? **TBD**
   g) Will you self-performing task (s) or provide percentage of tasks based on amount performed by subcontractor. **TBD**
   h) Allowances: $25,000

3. **Time and Schedule Management**
   a) Please confirm you have reviewed the milestone dates and final completion dates and are confident that you can meet the required dates by maintaining project schedule. **Discussed 10 month duration**
   b) Please confirm you have reviewed the liquidated damages associated with milestone dates. **TBD**
   c) Do you have or will have sufficient manpower/craftsmen availability to staff this project to successfully complete per the phasing dates and final completion date as listed in the specifications? **Yes**
   d) Does your bid reflect tasks sequencing, resource allocation and tasks duration analysis based on phasing date(s)? **Yes**

4. **Cost Management**
   a) Do you have detailed quantity and cost analyses completed during bid time or solely based on subcontractor's quote? **Both**

5. **Quality Management**
   a) Will you have quality control inspector on site during business hours? If not how often you will have quality inspection and verification will be taking place. **Site super will be the daily QA/QC inspector**

6. **Manpower And Human Resource Management**
   - **a)** Provide list of subcontractors that you will utilize in this project? **TBD**
   - b) Please confirm you have reviewed/understand/comply with subcontractors ineligible to bid on or be awarded any public work contract as listed in NYSDOL Bureau of Public Work Debarment List. **Yes**
   - c) Submit supervisory staff (s) - Project Manager, Superintendent, Foreman (s) and Safety inspector portfolio/resume to Construction Manager. **TBD**

7. **Communication Management**
   - **a)** Submit your company contact list. List point of contacts – PM, Superintendent, Foreman(s), Accounting, Safety, Company Owner, and Insurance Carrier. **TBD**

8. **Risk Management**
   - **a)** Overview of your Safety Program and planning in place for this project. **To be provided**
   - **b)** Do you have any questions or concerns regarding any risks on this project? **No**
   - **c)** You have a Safety inspector (s) employed in your staff or you will be using a consultant for safety auditing? **TBD**
   - **d)** How often you will be conducting safety auditing. **TBD**
   - **b)** Do you have any questions or concerns in regard to the **Town of Manlius Highway Garage Project? No**

9. **Procurement Management**
   - a) Do you have material and equipment procurement list in place? **To be provided**
   - **b)** Submit material and equipment list with confirmed shipping date to Construction Manager. **To be provided upon award**
   - **c)** Do you have any concerns on material deliveries needed to complete this project? **TBD**

10. **Closeout Management- TBD**
    - a) Will you have support of onsite delivery manager for project closeout?
    - b) O & M Document Submission
    - c) Archive Records

11. **Questions or Clarifications or Other information- None**

Schopfer Architects LLP

David A. Schlosser, AIA
Robert J. Seigart, LEED AP, AIA

February 24, 2025

Sara Bollinger, Deputy Supervisor
Rob Cushing, Highway Superintendent
Ann Oot, Town Manager
Carrie Grevelding, Town Clerk
Town of Manlius
301 Brooklea Drive
Fayetteville, NY 13066

Re: Highway Department Garage Additions and Renovations
Bid Award Recommendations

On February 13, 2025, the Town received construction bids for this project; Carrie Grevelding, Gregg Grates, and I attended the bid opening. Gregg reviewed each of the bids, spoke with each of the low bidders, documented his discussions on Post Bid Contractor Review Forms, and provided recommendations for bid award on February 20. The following are my recommendations:

Based on my review of the (3) bids the Town received for the General Construction portion of the project; Gregg Grates thorough review and recommendation; as well as a follow-up discussion I had with Josh VanValkenburg of Upstate Companies regarding an acceptable substitution; **I am recommending that the Town award the General Construction contract to the low bidder, Upstate Companies I, LLC, for $2,492,000**.

Alternate GC-1 would substitute insulated metal panels for non-insulated metal panels and a separate specialized (R-40 roof/R-30 walls) insulation system. Insulated metal panels would provide increased durability on the inside face. But since the siding and insulation start 8' above the floor, the chances for damage are greatly reduced. Because I don't see much difference in performance between the alternate and the base bid, I do not recommend accepting Alternate GC-1 for an additional cost of $150,000.

Based on my review of the (5) bids the Town received for the Sitework portion of the project and Gregg Grates thorough review and recommendation, **I am recommending that the Town award the Sitework contract to the low bidder, Lindsley Excavating LLC, for $583,404**. (Please note that on their bid form, Lindsley wrote "Five hundred eighty three thousand four hundred and four" dollars in words but wrote $583,408 in figures. As it states on the bid form, in case of a discrepancy, the amount shown in words will govern. We corrected this $4 discrepancy on the bid tab sheets.)

Based on my review of the (2) bids the Town received for the HVAC portion of the project and Gregg Grates thorough review and recommendation, **I am recommending that the Town award the HVAC contract to the low bidder, Airside Technology Corporation, for $548,900**.

Based on my review of the (6) bids the Town received for the Electrical portion of the project and Gregg Grates thorough review and recommendation, **I am recommending that the Town award the Electrical contract to the low bidder, Fisk Electric, LLC, for $351,800**.

We received only one bid for the Fire Protection portion of the project. Based on only receiving 1 bid and Gregg Grates thorough review and recommendation, **I am recommending that the Town not award the Fire Protection contract to R. H. Fire, LLC and instead rebid the Fire Protection work in March.**

We received no bids the Plumbing portion of the project. Based on this and Gregg Grates recommendation, **I am recommending that the Town rebid the Plumbing work in March.**

The bid tabulation forms are attached for your reference. Please let me know if you have any questions.

Very Truly Yours,

SCHOPFER ARCHITECTS LLP

Robert J. Seigart, AIA, LEED A.P.
Partner

C: Gregg Grates

RJS/kvj

Prime Contract Tabulation

SCHOPFER ARCHITECTS LLP 1111 James Street Syracuse, NY 13203	**BID DATE:** **2/18/2025**	**JOB NO.:** **2238-A** **PROJECT:** **Town of Manlius Highway Department Garage Add & Rev** **CONTRACT:** **All**	
PRIME CONTRACTORS:	**CONTACTS**	**BASE BID**	**ALTERNATE GC-1 (INSULATED METAL PANELS)**
Sitework: **Lindsley Excavating LLC**	92 Town Line Road Fulton, New York 13069 Victor Beecher, President (315) 593-8448	$583,404	
General Construction: **Upstate Companies I, LLC**	1690 State Highway 8 Mount Upton, New York 13809 Laura Pegg, Project Cooordinator (607) 867-4025	$2,492,000	$150,000
Fire Protection: **R.H. Fire, LLC**	2610 South Salina Street, Suite 21 Syracuse, New York 13205 Rajahn Hasbin, President (315) 807-4018 ra@rhfirellc.com	$162,000	
Plumbing: No bids received			
HVAC: **Airside Technology Corp.**	6399 E. Molloy Road East Syracuse, New York 13057 Steve Perry, President (315) 451-3297	$548,900	
Electrical: **Fisk Electric, LLC**	1423 N. Salina Street Syracuse, New York 13208 Kevin Fisk, President (315) 402-0291 (315) 430-5851	$351,800	
TOTALS		**$4,138,104** *	**$150,000**

Sitework Bid Tabulation:

SCHOPFER ARCHITECTS LLP 1111 James Street Syracuse, NY 13203	**BID DATE:** **2/18/2025**	**JOB NO.:** **2238-A** **PROJECT:** **Town of Manlius Highway Department Garage Add & Rev** **CONTRACT:** **Sitework**		
SITEWORK BIDDERS	**BASE BID**	**Receipt of Addenda 1 - 2**	**5% Bid Security**	**Unit Prices**
Lindsley Excavating LLC	$583,404	√	√	L-1 $ 25.00 /CY L-2 $ 25.00 /CY L-3 $ 115.00 /SY L-4 $ 145.00 /SF
Davis Wallbridge	$629,000	√	√	L-1 $ 200.00 /CY L-2 $ 300.00 /CY L-3 $ 120.00 /SY L-4 $ 30.00 /SF
J.k. Tobin	$706,350	√	√	L-1 $ 88.00 /CY L-2 $ 132.30 /CY L-3 $ 67.00 /SY L-4 $ 42.90 /SF
Shawn Malone Excavaing	$707,400	√	√	L-1 $ 90.00 /CY L-2 $ 120.00 /CY L-3 $ 130.00 /SY L-4 $ 12.00 /SF
Lan Co	$774,095	√	√	L-1 $ 80.00 /CY L-2 $ 80.00 /CY L-3 $ 89.00 /SY L-4 $ 20.00 /SF

General Construction Bid Tabulation: Base Bid and Alternate

SCHOPFER ARCHITECTS LLP 1111 James Street Syracuse, NY 13203	**BID DATE:** **2/18/2025**	**JOB NO.:** **2238-A** **PROJECT:** **Town of Manlius Highway Department Garage Add & Rev** **CONTRACT:** **General Constructon**			
GENERAL CONSTRUCTION BIDDERS	**BASE BID**	**ALTERNATES** **ALT. # GC-1** **Insulated Metal Panels**	**Receipt of Addenda 1 - 2**	**5% Bid Security**	**NOTES**
Upstate Companies I, LLC	$2,492,000	$ 150,000	√	√	
M.E.I.D. LLC	$2,951,665	$ 217,195	√	√	
C & S Design Build	$3,092,000	$ 210,000	√	√	

HVAC Bid Tabulation:

SCHOPFER ARCHITECTS LLP 1111 James Street Syracuse, NY 13203	**BID DATE:** **2/18/2025**	**JOB NO.:** **2238-A** **PROJECT:** **Town of Manlius Highway Department Garage Add & Rev** **CONTRACT:** **HVAC**		
HVAC BIDDERS	**BASE BID**	**Receipt of Addenda 1 - 2**	**5% Bid Security**	**NOTES**
Airside Technology Corporation	$548,900	√	√	
Crosby-Brownlie, Inc	$654,300	√	√	

Electrical Bid Tabulation:

SCHOPFER ARCHITECTS LLP 1111 James Street Syracuse, NY 13203	**BID DATE:** **2/18/2025**	**JOB NO.:** **PROJECT:** **CONTRACT:**	**2238-A** **Town of Manlius Highway Department Garage Add & Rev** **Electrical**	
ELECTRICAL BIDDERS	**BASE BID**	**Receipt of Addenda 1 - 2**	**5% Bid Security**	**NOTES**
Fisk Electric, LLC	$351,800	√	√	
M.E.I.D. LLC	$385,000	√	√	
J.W. Didado Electric	$435,565	√	√	
Knapp Electric	$464,464	√	√	
Diekow Electric, Inc.	$484,000	√	√	
Patricia Electric	$629,000	√	√	

Fire Protection Bid Tabulation:

SCHOPFER ARCHITECTS LLP 1111 James Street Syracuse, NY 13203	**BID DATE:** **2/18/2025**	**JOB NO.:** **2238-A** **PROJECT:** **Town of Manlius Highway Department Garage Add & Rev** **CONTRACT:** **Fire Protection**		
FIRE PROTECTION BIDDERS	**BASE BID**	**Receipt of Addenda 1 - 2**	**5% Bid Security**	**NOTES**
R.H. Fire, LLC	$162,000	√	√	Did not include the $20,000 allowance

Plumbing Bid Tabulation:

SCHOPFER ARCHITECTS LLP 1111 James Street Syracuse, NY 13203	**BID DATE:** **2/18/2025**	**JOB NO.:** **2238-A** **PROJECT:** **Town of Manlius Highway Department Garage Add & Rev** **CONTRACT:** **Plumbing**		
PLUMBING BIDDERS	**BASE BID**	**Receipt of Addenda 1 - 2**	**5% Bid Security**	**NOTES**
				No Plumbing Bids Submitted

nationalgrid

Bradley D. Smith
Consumer Representative
Sales Support

February 19th, 2025

Mr. John Deer, Supervisor
Town of Manlius
301 Brooklea Dr.
Fayetteville, NY 13066

Dear Mr. Deer:

Thank you for the opportunity to provide a lighting proposal for the intersection of Mullberry Ln. and Townsend Rd.

It is my recommendation to install one (1) 48W LED roadway fixture on the corner of Mullberry Rd. and Townsend Rd. Shown on the sketch.

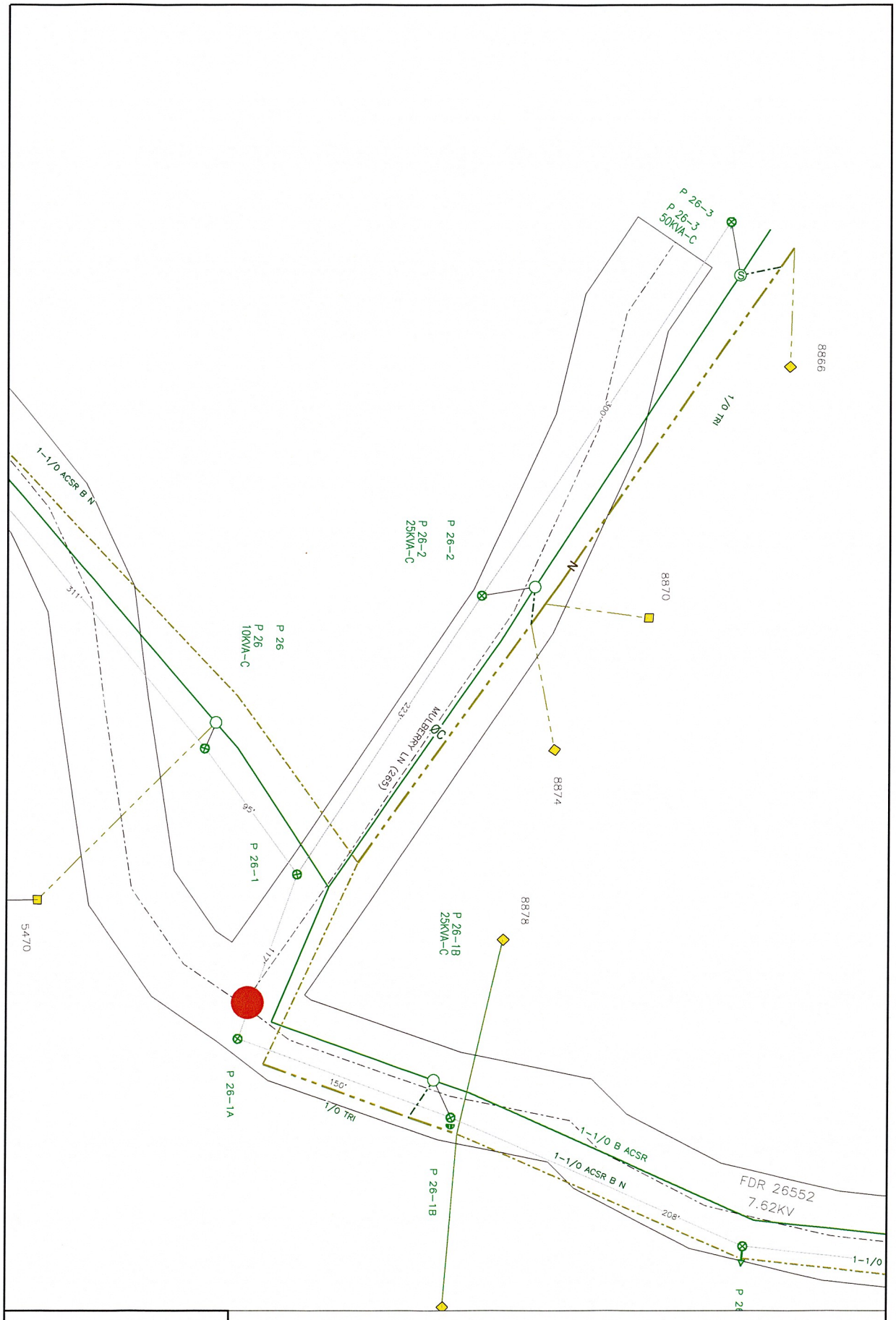
The estimated annual cost for the roadway lighting fixture is $116.86.

If this price quotation is approved, please provide me with written authorization and I will commence construction.

Best regards,

Bradley Smith

Bradley Smith
Consumer Representative



DESCRIPTION:

02/19/2025

0 58 116 FT

SHEET 1 OF 1

IN THE MATTER **OF** **INCREASING OR IMPROVING OF FACILITIES OF LIGHTING DISTRICT #1 PURSUANT TO ARTICLE 12 OF THE TOWN LAW**	**RESOLUTION CALLING FOR A PUBLIC HEARING IN THE MATTER OF INCREASING OR IMPROVING OF FACILITIES OF STREETLIGHT DISTRICT #1 PURSUANT TO ARTICLE 12 OF THE TOWN LAW**

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 26th 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

WHEREAS, the Town has previously established Lighting District #1 pursuant to Town Law (the "**Lighting District**"); and

WHEREAS, a petition has been received to provide a street light (the "Improvement") at the corner of Townsend Road and Mulberry Lane, which, area is within the Lighting District; and

WHEREAS, the estimated cost of the Improvement is $116.86 annually.

NOW, THEREFORE, BE IT

ORDERED, that the Town Board shall meet at the Manlius Town Hall, 301 Brooklea Drive, Fayetteville, New York, on the 26th day of March 2025, at 6:31 p.m., for the purpose of conducting a public hearing on the proposal for the Improvement, at which time and place all persons interested in the subject thereof may be heard concerning the same; and it is further

ORDERED, that the Town Clerk is hereby authorized and directed to publish a notice in the time and manner required by law.

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 26th 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 26th day of February, 2025.

DATED: February 26, 2025
Fayetteville, New York

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

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

999-Pooled Cash

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
SUBSIDIARY REVENUE							

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

999-Pooled Cash

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX								
A00.4.1001 Real Property Taxes		8,418,415.12	9,058,534.26	11,171,539.10	11,199,123.78			
A00.4.1081 Other Payments in Lieu of		11,460.05	16,477.73	16,398.86	42,911.56			
Other Payments-Pilots	1 16,398.86						16,399	
A00.4.1090 Penalties & Interest		85,541.30	90,127.71	70,000.00	0.00			
Penalties & Interest To	1 70,000.00						70,000	
TOTAL REAL PROPERTY TAX		8,515,416.47	9,165,139.70	11,257,937.96	11,242,035.34			
NON-PROPERTY TAX								
A00.4.1170 Franchise Fees		319,131.25	302,326.48	370,420.86	0.10			
Franchise Fee	1 370,420.86						370,421	
TOTAL NON-PROPERTY TAX		319,131.25	302,326.48	370,420.86	0.10			
4.1170 Franchise Fees	PERMANENT NOTES: Take the average percentage from a three year period.							
GENERAL GOVERNMENT								
A00.4.1255 Clerk Fees		6,654.90	5,435.86	4,400.00	294.76			
Clerk Fees	1 4,400.00						4,400	
TOTAL GENERAL GOVERNMENT		6,654.90	5,435.86	4,400.00	294.76			
POLICE-SPECIAL ITEMS								
A00.4.1550 Dog Control Fees		0.00	(340.67)	0.00	0.00			
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	8,267.95	0.00	0.00			
TOTAL POLICE-SPECIAL ITEMS		0.00	7,927.28	2,614.00	0.00			
4.1593 Stop DWI	PERMANENT NOTES: Reimbursement DWI Enforcement OT							
RECREATION REVENUE								
A00.4.2001 Park & Rec Charges		93,745.33	82,609.38	80,000.00	0.00			
Pickleball	1 700.00						700	
3% admin fee on clear h	1 8,000.00						8,000	
Summer Show ticks & spo	1 16,000.00						16,000	
Learn to Swim	1 8,000.00						8,000	
Playground	1 47,300.00						47,300	
TOTAL RECREATION REVENUE		93,745.33	82,609.38	80,000.00	0.00			
PUBLIC SAFETY								
A00.4.2260 Public Safety Services		837,365.03	1,150,344.89	1,261,996.00	137,545.08			
School Officer Program(	1 630,786.00						630,786	
SIRO Program School Ove	1 145,984.00						145,984	

A00-General Fund Townwide

REVENUES			2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Special Patrol Officer(	1	427,056.00						427,056	
SPO Equipment/Training	1	13,800.00						13,800	
SPO Overtime	1	23,370.00						23,370	
SIRO/SPO Car Reimbursem	1	21,000.00						21,000	
TOTAL PUBLIC SAFETY			837,365.03	1,150,344.89	1,261,996.00	137,545.08			
Onondaga County Aid									
A00.4.2350 Youth Services, Recreatio			2,634.00	0.00	2,634.00	2,634.00			
DFY Funding	1	2,634.00						2,634	
A00.4.2351 Stormwater Project-Perry			0.00	0.00	0.00	8,670.55			
A00.4.2352 Quarry Commission			0.00	0.00	10,000.00	0.00			
TOTAL Onondaga County Aid			2,634.00	0.00	12,634.00	11,304.55			
USE OF MONEY & PROPERTY									
A00.4.2401 Interest & Earnings			200,389.69	317,490.75	150,000.00	8,244.61			
Interest	1	150,000.00						150,000	
TOTAL USE OF MONEY & PROPERTY			200,389.69	317,490.75	150,000.00	8,244.61			
RENTAL & REAL PROPERTY									
LICENSES & PERMITS									
A00.4.2530 Games of Change - License			1,927.39	1,176.46	200.00	0.00			
A00.4.2544 Dog License			17,964.00	16,644.00	18,000.00	1,164.00			
TOTAL LICENSES & PERMITS			19,891.39	17,820.46	18,200.00	1,164.00			

4.2530 Games of Change - License PERMANENT NOTES:
This revuene line represents fees that are taken in for raffles etc. As the number of community groups conducting these types of events decreases this line remains the same.

FINES & FORFEITURES									
A00.4.2610 Fines/Forfeited Bail			62,083.45	103,168.02	90,000.00	8,013.00			
Fines	1	90,000.00						90,000	
TOTAL FINES & FORFEITURES			62,083.45	103,168.02	90,000.00	8,013.00			
SALE OF PROP/COMP F/LOSS									
A00.4.2655 Minor Sales			254.79	119.75	0.00	0.00			
A00.4.2665 Sale of Town Equipment			14,186.50	10,180.50	5,500.00	0.00			
Sale of Police Vehicles	1	5,000.00						5,000	
Auctions of Property	1	500.00						500	
A00.4.2680 Insurance Recoveries			0.00	1,000.00	0.00	0.00			
TOTAL SALE OF PROP/COMP F/LOSS			14,441.29	11,300.25	5,500.00	0.00			
MISCELLANEOUS									
A00.4.2700 Medicare Part D Reimburse			31,032.03	22,339.90	0.00	0.00			
A00.4.2701 Refunds of Prior Year Exp			0.00	77.01	0.00	0.00			
A00.4.2702 Solar Lease Payments			0.00	14,977.75	16,320.00	0.00			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

REVENUES			2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Landfill Solar Farm-Bow	1	16,320.00						16,320	
A00.4.2706.315 Tree Commission-Grants			0.00	0.00	75,000.00	0.00			
Grant	1	75,000.00						75,000	
A00.4.2770 Unclassified Revenues			31,738.52	8,140.10	0.00	681.09			
TOTAL MISCELLANEOUS			62,770.55	45,534.76	91,320.00	681.09			
STATE AID									
A00.4.3001 Assessment Mgt Aid AIM			111,763.00	111,763.00	111,763.00	0.00			
A00.4.3002 TMA Aid-Temp Municipal Ai			0.00	7,818.00	0.00	0.00			
A00.4.3005 Mortgage Tax			620,572.41	753,449.66	600,000.00	0.00			
A00.4.3389.302 Traffic Safety Grant - BU			15,115.46	21,136.14	18,806.00	0.00			
A00.4.3389.303 Bullet Proof Vest Partner			4,381.51	3,822.20	6,000.00	4,335.65			
8 Bullet Proof Vest @ 5	1	6,000.00						6,000	
A00.4.3389.304 Traffic Safety Grant - CP			0.00	2,900.99	2,100.00	0.00			
A00.4.3389.309 Law Enforcement Grant			88,000.00	0.00	0.00	0.00			
A00.4.3389.310 SLETPP Grant			0.00	10,737.00	0.00	0.00			
A00.4.3389.314 DASNY Grant Award			0.00	49,673.88	0.00	0.00			
A00.4.3389.408 NYS DEC EV Charging Stati			0.00	21,286.40	0.00	0.00			
A00.4.3389.409 Nonpoint Source Storm Wat			0.00	0.00	45,000.00	0.00			
A00.4.3389.411 NYSERDA Grant			0.00	30,000.00	100,000.00	0.00			
A00.4.3389.447 Grant Funded Revenue			0.00	146,000.00	0.00	0.00			
A00.4.3820 Youth Programs, PD			0.00	0.00	3,283.00	3,283.00			
TOTAL STATE AID			839,832.38	1,158,587.27	886,952.00	7,618.65			
FEDERAL AID									
A00.4.4089 Coronavirus Local Fiscal			(607,620.10)	502,625.81	633,004.58	0.00			
Cold Storage Building	1	433,150.00						433,150	
Board Room Mics	1	40,000.00						40,000	
New Building Study	1	159,854.58						159,855	
TOTAL FEDERAL AID			(607,620.10)	502,625.81	633,004.58	0.00			
INTERFUND TRANSFERS									
SUBSIDIARY REVENUE									
A00.4.9600 Appropriations			0.00	0.00	600,000.00	0.00			
Appropriations	1	600,000.00						600,000	
TOTAL SUBSIDIARY REVENUE			0.00	0.00	600,000.00	0.00			
TOTAL REVENUES			10,366,735.63	12,870,310.91	15,464,979.40	11,416,901.18			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Town Board								
A00.5.1010.100 Town Board - Personal Ser		81,561.48	83,226.92	90,440.76	7,033.92			
Councilor	6 15,073.46						90,441	
A00.5.1010.400 Town Board - Contractual		70,619.66	5,000.00	127,500.00	(5,000.00)			
Annual Justice Court Au	1 2,500.00						2,500	
Communications	1 20,000.00						20,000	
Townwide Audit	1 20,000.00						20,000	
Nonpoint Source Storm W	1 45,000.00						45,000	
Board Room Mics	1 40,000.00						40,000	
A00.5.1010.401 Town Board-Architectural		0.00	44,502.40	159,854.58	0.00			
New Building Studay	1 159,854.58						159,855	
A00.5.1010.402 Town Board - Seminar/Conf		3,568.93	4,514.60	7,200.00	0.00			
Seminarr/Conferences	6 1,200.00						7,200	
TOTAL Town Board		155,750.07	137,243.92	384,995.34	2,033.92			
Justices								
A00.5.1110.100 Justices - Personal Servi		206,198.20	232,271.51	246,610.00	17,781.84			
Janet	1 64,495.00						64,495	
Jeanette	1 64,495.00						64,495	
Megan	1,040 24.25						25,220	
Boyd	1 40,450.00						40,450	
Rothchild	1 40,450.00						40,450	
Security	1 11,500.00						11,500	
A00.5.1110.400 Justices - Contractual		140.00	0.00	0.00	0.00			
A00.5.1110.401 Justices - Office Supplie		2,539.39	3,415.71	2,500.00	0.00			
A00.5.1110.402 Justices - Seminars/Confe		649.80	(79.80)	0.00	0.00			
A00.5.1110.403 Justices - Assocations/Du		605.00	185.00	200.00	0.00			
A00.5.1110.404 Justices - Books/Publicat		0.00	0.00	350.00	0.00			
TOTAL Justices		210,132.39	235,792.42	249,660.00	17,781.84			
Supervisor								
A00.5.1220.100 Supervisor - Personal Ser		237,904.85	252,716.81	312,130.26	24,006.18			
Town Supervisor	1 45,780.26						45,780	
Town Manager	1 87,700.00						87,700	
Deputy Town Manager	1 53,300.00						53,300	
Comptroller	1 74,800.00						74,800	
Administrative Assistan	1 50,550.00						50,550	
A00.5.1220.200 Supervisor - Equipment		0.00	0.00	1,029.42	1,029.42			
Scanner for Comptroller	1 1,029.42						1,029	
A00.5.1220.400 Supervisor - Contractual		23,395.50	2,485.96	3,500.00	0.00			
A00.5.1220.401 Supervisor - Office Suppl		3,902.71	4,264.97	7,000.00	0.00			
Office Supplies	1 4,000.00						4,000	
Meeting Costs/Postage/P	1 3,000.00						3,000	
A00.5.1220.402 Supervisor - Seminar/Conf		9,551.96	6,499.92	5,000.00	250.00			
Trainings	1 3,000.00						3,000	

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
AOT Conference	1	2,000.00					2,000	
A00.5.1220.403 Supervisor - Assocations/		3,526.00	1,969.00	2,940.00	2,410.00			
AOT Annual Dues	1	1,650.00					1,650	
ICMA	1	600.00					600	
SHRM	1	500.00					500	
NYGFOA Dues	1	190.00					190	
A00.5.1220.404 Supervisor - Books/Public		0.00	50.00	0.00	0.00			
A00.5.1220.405 Supervisor - Information		19,614.30	21,927.01	0.00	0.00			
A00.5.1220.406 Supervisor-Investment Fee		0.00	2,250.00	5,000.00	0.00			
Investment Feess	1	5,000.00					5,000	
A00.5.1220.480 Supervisor - Payroll		38,093.35	45,977.84	35,000.00	3,496.70			
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		335,988.67	338,141.51	371,599.68	31,192.30			

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

Receiver of Taxes

A00.5.1330.100 Receiver - Personal Servi		94,924.60	101,769.00	105,175.40	6,638.08			
Laura Peschel Receiver	1	58,800.00					58,800	
Sharon Lake/ Typist 1	1	25,825.00					25,825	
Reba Oper	1,040	19.76					20,550	
Sharon Lake Trash & Bru	0	0.00					0	
A00.5.1330.200 Receiver of Taxes- Equipm		2,044.26	583.96	450.00	0.00			
Printer Stand	2	100.00					200	
Office Chair	1	250.00					250	
A00.5.1330.400 Receiver of Taxes - Contr		21.59	1,800.27	712.00	0.00			
Adobe Monthly Fee	12	21.00					252	
Pitney Bowes Opener Mai	1	210.00					210	
Cash Counter Maintenanc	1	250.00					250	
Toshiba Toner	0	0.00					0	
A00.5.1330.401 Receiver of Taxes -Office		2,396.62	2,228.61	3,891.00	0.00			
Surge Protector	1	25.00					25	
Money Receipt Book	1	12.00					12	
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	80.00					80	
Computer Key Board/Mous	2	50.00					100	
Calculator Replacement	1	15.00					15	
Dust Off Spray	1	15.00					15	
Pen Refills	1	15.00					15	
Disposable Gloves	2	15.00					30	
Legal Pads	1	30.00					30	

A00-General Fund Townwide

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Binder Clips	1	15.00					15	
1&2 Ply Calculator Roll	2	20.00					40	
Shredder Oil	1	10.00					10	
HighLighters& Sharpies	1	25.00					25	
#10 Regular Envelopes	1	300.00					300	
#10 Window Envelopes	1	1,800.00					1,800	
Clear Tape	1	24.00					24	
Rubber Bands Sizes 117B	1	20.00					20	
Jumbo Paper Cliips	1	15.00					15	
Blue & Black Pens	1	15.00					15	
Remote Capture Ink Cart	3	25.00					75	
Letter & Legal Size Han	1	45.00					45	
Letter Size File Folder	1	40.00					40	
Post It Note Pads	1	30.00					30	
Report Covers	1	45.00					45	
USB Flash Drives	1	20.00					20	
Manila Envelopes	1	30.00					30	
Cleaning Cards Remote C	1	75.00					75	
Canon Toner	5	125.00					625	
A00.5.1330.402 Receiver of Taxes - Semin		760.36	804.84	1,235.00	0.00			
OCATRC Monthly Training	9	35.00					315	
June NYSATRC Training S	1	700.00					700	
NYSATRC Registration Fe	1	100.00					100	
NYSATRC Fees	1	75.00					75	
Tolls & Parking Misc.	1	45.00					45	
A00.5.1330.403 Receiver of Taxes- Assoc/		40.00	55.00	80.00	55.00			
OCATRC Yearly Dues	2	15.00					30	
NYSATRC Yearly Dues	2	25.00					50	
A00.5.1330.405 Receiver of Taxes - IT		3,000.00	3,000.00	3,000.00	1,500.00			
ATC/Tax Look Up Softwar	1	1,500.00					1,500	
ATC/ Tax Look UP Softwa	1	1,500.00					1,500	
A00.5.1330.408 Receiver of Taxes- Print/		95.10	96.50	120.00	52.80			
Town & County Legal Not	1	60.00					60	
School Legal Notice	1	60.00					60	
TOTAL Receiver of Taxes		103,282.53	110,338.18	114,663.40	8,245.88			

5.1330.402 Receiver of Taxes - SeminaPERMANENT NOTES:
two conferences

Assessors

A00.5.1355.100 Assessor -Personal Servic		261,103.39	286,999.84	289,780.00	22,290.82			
Assessor - Patrick Duff	1	97,325.00					97,325	
Assessment Clerk - Cris	1	61,090.00					61,090	
Assessment Clerk - Kris	1	48,365.00					48,365	
Clerk I - Pilar L	1	41,500.00					41,500	
Clerk I - Ryan T	1	41,500.00					41,500	
A00.5.1355.200 Assessors - Equipment		147.99	0.00	500.00	0.00			

A00-General Fund Townwide

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
General	1	500.00					500	
A00.5.1355.400 Assessors - Contractual		1,451.82	3,537.63	1,943.00	(1,800.00)			
Sr 2nd Notice	1	265.00					265	
FSM COA Notices	1	660.00					660	
Envelopes for COA Notic	1	913.00					913	
Legal Notice - Inventor	1	34.00					34	
Legal Notice - Tent Rol	1	44.00					44	
Legal Notice - Final Ro	1	27.00					27	
A00.5.1355.401 Assessors - Office Suppli		1,160.70	547.57	2,000.00	156.19			
Office Supplies	1	2,000.00					2,000	
A00.5.1355.402 Assessors - Seminars/Conf		6,070.33	1,915.66	6,900.00	0.00			
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/		686.00	942.00	1,035.00	450.00			
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		1,950.00	2,470.00	3,150.00	0.00			
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		28,770.00	28,786.00	29,000.00	0.00			
Printing Tax Bills	1	29,000.00					29,000	
TOTAL Assessors		301,340.23	325,198.70	334,308.00	21,097.01			

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)

Board of Assessmnt Review

A00.5.1356.100 BOA Review - Personal Ser		4,335.05	6,843.40	14,720.00	0.00			
Chairperson	64	50.00					3,200	
Member	64	45.00					2,880	
Member	64	45.00					2,880	
Member	64	45.00					2,880	
Member	64	45.00					2,880	
TOTAL Board of Assessmnt Review		4,335.05	6,843.40	14,720.00	0.00			

Town Clerk

A00.5.1410.100 Town Clerk- Personal Serv		135,176.00	181,766.10	180,778.00	(6,077.35)			
Carrie	1	65,000.00					65,000	
Tina	1	51,585.00					51,585	
Lisa	1	43,443.00					43,443	
Part-time	1	20,750.00					20,750	
A00.5.1410.400 Town Clerk - Contractual		0.00	77.00	0.00	0.00			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
A00.5.1410.401 Town Clerk - Office Suppl		1,986.88	2,825.00	2,700.00	141.11			
Office Supplies	1 2,200.00						2,200	
2 Adobe Licenses	1 500.00						500	
A00.5.1410.402 Town Clerk - Seminars/Con		4,945.00	4,382.66	7,240.00	(5,640.75)			
NYSTCA Conference	1 1,800.00						1,800	
NYSTCA Regional Trainin	1 240.00						240	
IIMC Regional Training	1 800.00						800	
IIMC Conference Fee	1 1,200.00						1,200	
IIMC Travel Expense	1 2,000.00						2,000	
Addtl Clerk Staff Train	1 1,200.00						1,200	
A00.5.1410.403 Town Clerk - Association/		435.00	390.00	330.00	0.00			
NYSTCA Dues	1 85.00						85	
OCTCA Dues	1 20.00						20	
IIMC Dues	1 225.00						225	
A00.5.1410.404 Town Clerk - Books/Public		1,715.00	10.00	70.00	0.00			
A00.5.1410.405 Town Clerk - Information		2,801.09	3,073.69	2,965.00	0.00			
BAS Software Annual Fee	1 2,835.00						2,835	
Canva	1 130.00						130	
A00.5.1410.408 Town Clerk - Printing/Ads		2,725.43	1,919.34	2,500.00	(442.83)			
Public Notices	1 2,500.00						2,500	
A00.5.1410.418 Town Clerk - Filing Fees		0.00	79.99	100.00	0.00			
TOTAL Town Clerk		149,784.40	194,523.78	196,683.00	(12,019.82)			

5.1410.401 Town Clerk - Office Supplies PERMANENT NOTES:
Specific items needed for the Town Clerk's office that are not purchased in bulk with General Office Supplies.

5.1410.402 Town Clerk - Seminars/Conf PERMANENT NOTES:
The lines describe each expense.

5.1410.405 Town Clerk - Information T PERMANENT NOTES:
This is Clerk Software which includes online dog licensing.

5.1410.418 Town Clerk - Filing Fees PERMANENT NOTES:
Any filling with the County Clerk's Office.

Attorney

A00.5.1420.481 Attorney - Litigation		64,842.58	38,004.95	35,000.00	480.00			
Litigation	1 35,000.00						35,000	
A00.5.1420.482 Attorney - Employment Mat		30,450.99	15,388.50	7,500.00	0.00			
Employment Matters	1 7,500.00						7,500	
A00.5.1420.483 Attorney - Town Board		65,268.60	118,358.41	80,000.00	0.00			
Harris Beach	1 80,000.00						80,000	
TOTAL Attorney		160,562.17	171,751.86	122,500.00	480.00			

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Safety Grant							
Engineer							
A00.5.1440.400 Engineer - Contractual	304,105.00	0.00	36,000.00	22,971.00			
LaBella 1 36,000.00						36,000	
0 0.00						0	
A00.5.1440.440 Engineer-Quarry Commissio	0.00	0.00	10,000.00	0.00			
Vibration Minorting 1 10,000.00						10,000	
A00.5.1440.450 Engineer - Contractual Se	784.00	20,000.00	20,000.00	0.00			
Landfill Monitoring 1 20,000.00						20,000	
TOTAL Engineer	304,889.00	20,000.00	66,000.00	22,971.00			
Elections							
A00.5.1450.400 Elections-Contractual Ser	11,381.51	0.00	0.00	0.00			
A00.5.1450.401 Elections-Office Supplies	2,773.18	0.00	0.00	0.00			
A00.5.1450.408 Elections-Printing/Ads	46.80	0.00	0.00	0.00			
TOTAL Elections	14,201.49	0.00	0.00	0.00			
Records Management							
A00.5.1460.200 Record Managemnt - Equipm	0.00	2,532.38	0.00	0.00			
A00.5.1460.400 Record Managemnt - Contra	5,027.50	44,784.44	5,000.00	2,278.56			
Shredding/Boxes/Office 1 5,000.00						5,000	
A00.5.1460.405 Records Management-Inform	0.00	10,321.08	15,079.05	0.00			
JustFOIA 1 9,758.78						9,759	
Laserfische 1 1,132.27						1,132	
Social Media Archive- C 1 4,188.00						4,188	
TOTAL Records Management	5,027.50	57,637.90	20,079.05	2,278.56			
Buildings							
A00.5.1620.100 Buildings - Personal Serv	19,251.52	19,427.00	24,200.80	1,733.62			
Chris Pecht 1,040 23.27						24,201	
A00.5.1620.200 Buildings - Equipment	25,304.04	49,353.74	3,000.00	0.00			
Equipment 1 3,000.00						3,000	
A00.5.1620.400 Buildings - Contractual	7,924.01	11,287.12	7,224.68	0.00			
HVAC 1 3,000.00						3,000	
Cleaning Supplies/Paper 1 3,500.00						3,500	
Culligan 12 60.39						725	
A00.5.1620.405 Buildings - Information T	403,797.71	249,254.43	422,863.83	37,067.26			
Garam 1 382,076.32						382,076	
BigLeaf Networks 1 5,736.00						5,736	
Incode/Tyler Technologi 1 21,971.00						21,971	
Zoom Webinar 1 960.00						960	
Metro Wireless 1 2,300.00						2,300	
Civic Plus 1 6,760.51						6,761	
Boxcast 1 1,188.00						1,188	
Hive 1 1,872.00						1,872	

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
A00.5.1620.420 Buildings - Gas/Electric	18,634.39	19,161.69	35,000.00	92.01			
Gas/Electric 1 35,000.00						35,000	
A00.5.1620.421 Buildings - Phone	14,989.15	16,908.96	16,000.00	1,794.85			
Phone 1 16,000.00						16,000	
A00.5.1620.422 Buildings - Water	1,085.80	1,278.20	1,200.00	0.00			
Water 1 1,200.00						1,200	
A00.5.1620.423 Buildings - Security Serv	853.40	3,258.53	1,000.00	0.00			
Security Monitoring 1 1,000.00						1,000	
A00.5.1620.424 Buildings - Internet	2,638.67	2,739.00	3,000.00	0.00			
Internet 1 3,000.00						3,000	
A00.5.1620.430 Buildings - Cleaning	17,527.50	16,596.25	16,760.00	2,828.75			
GDI 1 15,200.00						15,200	
Rug Service 1 1,560.00						1,560	
A00.5.1620.431 Buildings - Landscaping	3,886.38	6,040.00	7,480.00	0.00			
Edwards Landscaping 1 7,480.00						7,480	
A00.5.1620.440 Buildings - Repairs	395.00	14,466.57	2,000.00	1,125.00			
Repairs 1 2,000.00						2,000	
A00.5.1620.450 Buildings - Pest Control	854.04	778.30	1,000.00	0.00			
Pest Control 1 1,000.00						1,000	
A00.5.1620.485 Buildings - Snow Removal	2,700.00	2,200.00	5,000.00	720.00			
Snow Removal 1 5,000.00						5,000	
TOTAL Buildings	519,841.61	412,749.79	545,729.31	45,361.49			

5.1620.421 Buildings - Phone PERMANENT NOTES:
RingSquared & Highmark

Central Garage

A00.5.1640.200 Central Garage - Equipmen	0.00	0.00	51,659.00	(2,762.93)			
Electric Vehicle 1 51,659.00						51,659	
A00.5.1640.400 Central Garage - Contract	0.00	0.00	1,000.00	0.00			
Fuel Pump Maintenance 1 1,000.00						1,000	
A00.5.1640.410 Central Garage - Gasoline	107,854.48	120,672.36	106,000.00	9,415.88			
Gasoline 1 106,000.00						106,000	
A00.5.1640.411 Central Garage - Town Veh	1,863.92	1,584.41	2,500.00	0.00			
Town Vehicle Maintenanc 1 2,500.00						2,500	
A00.5.1640.412 Central Garage-EV Chargin	0.00	0.00	3,000.00	0.00			
EV Charging 1 3,000.00						3,000	
TOTAL Central Garage	109,718.40	122,256.77	164,159.00	6,652.95			

Central Printing

A00.5.1670.401 Central Printing - Office	21,931.29	17,009.98	7,000.00	308.23			
Copy Paper/General Supp 1 7,000.00						7,000	
A00.5.1670.404 Central Printing - Books/	4,188.78	1,195.00	1,800.00	0.00			
Ecode Annual Maintenanc 1 1,200.00						1,200	
Code Supplements 1 600.00						600	
A00.5.1670.407 Central Printing - Copier	8,664.79	6,800.00	7,800.00	0.00			
Copier Lease 1 7,800.00						7,800	

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
A00.5.1670.408 Central Printing - Post M	1,950.12	2,000.00	4,000.00	0.00			
A00.5.1670.409 Central Printing - Postag	41,985.66	37,500.00	39,000.00	5,500.00			
Postage 1 39,000.00						39,000	
TOTAL Central Printing	78,720.64	64,504.98	59,600.00	5,808.23			
Special Items							
A00.5.1910.400 Unallocated Insurance	233,968.78	80,384.92	470,725.00	38,668.96			
Liability Ins 1 467,225.00						467,225	
Participant Insurance-R 1 3,500.00						3,500	
A00.5.1930.400 Judgments & Claims	19,586.32	24,638.96	20,000.00	0.00			
Judgements & Claims 1 20,000.00						20,000	
A00.5.1950.400 Taxes on Town Property	926.86	915.10	1,000.00	583.82			
TOTAL Special Items	254,481.96	105,938.98	491,725.00	39,252.78			
Police							
A00.5.3120.100 Police - Personal Service	3,779,995.73	3,956,037.19	4,718,753.00	336,786.67			
Salaries 1 4,718,753.00						4,718,753	
A00.5.3120.101 Police - Overtime Pay	384,947.69	295,821.66	519,132.00	17,644.01			
Overtime 1 519,132.00						519,132	
A00.5.3120.102 Police - Longevity Pay	38,472.50	65,598.20	81,980.02	4,058.42			
Longevity 1 81,980.02						81,980	
A00.5.3120.103 Police - Holiday Pay	133,273.60	207,861.80	245,542.00	498.60			
Holiday 1 245,542.00						245,542	
A00.5.3120.104 Police - Training Days	79,086.00	89,966.16	135,992.00	111,516.48			
1 135,992.00						135,992	
A00.5.3120.105 Police - Sick Time Buy B(	551.51)	86,663.46	188,878.00	113,431.76			
Sick Time Buy Back 1 188,878.00						188,878	
A00.5.3120.106 Police - Command Pay	8,790.00	11,031.56	28,055.00	19,128.55			
Command 1 28,055.00						28,055	
A00.5.3120.107 Police - Incentive Pay	12,300.00	29,791.81	114,991.00	74,021.34			
Incentive 1 114,991.00						114,991	
A00.5.3120.108 Police - Clothing Allowa	3,200.00	4,020.00	5,760.00	2,010.00			
A00.5.3120.109 Police - Secty to Committ	0.00	0.00	600.00	0.00			
A00.5.3120.110 Police-Transfer Bonus	0.00	0.00	10,000.00	0.00			
1 10,000.00						10,000	
A00.5.3120.200 Police - Equipment	165,500.00	524,222.14	0.00	(95,476.35)			
A00.5.3120.201 Police-Non-Vehicle Equipm	0.00	43,464.00	0.00	(40,564.00)			
A00.5.3120.400 Police - Contractual	47,895.07	31,465.21	30,229.00	(9,315.35)			
Field Services Supplies 1 2,700.00						2,700	
Medical Supplies 1 6,300.00						6,300	
Selection 1 10,725.00						10,725	
Radio-New & Supplies 1 4,454.00						4,454	
Miscellaneous contractu 1 6,050.00						6,050	
A00.5.3120.401 Police - Office Supplies	16,830.81	11,237.04	10,000.00	800.78			
Office Supplies 1 7,500.00						7,500	
Police Forms-Printing 1 2,500.00						2,500	
A00.5.3120.402 Police - Seminars/Confere	36,523.19	35,483.57	52,400.00	2,583.10			

A00-General Fund Townwide

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
State/Private Training	1	24,000.00					24,000	
CSU training	1	4,000.00					4,000	
NYTOA Training	2	800.00					1,600	
NYTOA Conference	7	400.00					2,800	
Police Academy	3	500.00					1,500	
NYS Chiefs Conference	1	600.00					600	
TMPD Sponsored Training	3	2,500.00					7,500	
Training Materials	1	400.00					400	
Workplace Harrassment T	1	10,000.00					10,000	
A00.5.3120.403 Police - Associations/Due		1,554.97	2,140.00	2,240.00	1,425.00			
Dues	1	2,240.00					2,240	
A00.5.3120.404 Police - Books/Publicatio		8,696.77	7,875.74	10,730.00	3,525.82			
West Law - Law updates	12	535.00					6,420	
Blue 360 - Annual law u	1	3,600.00					3,600	
US ID Manual	1	85.00					85	
Other Publications/Book	1	625.00					625	
A00.5.3120.405 Police - Info Tech/Electr		8,083.13	10,554.09	8,000.00	(5,810.00)			
IT Equipment	1	6,000.00					6,000	
Software	2	1,000.00					2,000	
A00.5.3120.406 Police-SPO Uniforms/Train		0.00	13,126.38	13,800.00	845.50			
SPO Expenses	1	13,800.00					13,800	
A00.5.3120.407 Police-Cadet Post		0.00	668.66	3,200.00	0.00			
Grant Funded	1	2,700.00					2,700	
NERLEA expenses	1	500.00					500	
A00.5.3120.409 Police - Postage		696.29	558.21	1,200.00	0.00			
Shipping UPS	1	300.00					300	
USPS-Stamps	1	900.00					900	
A00.5.3120.412 Police - Vehicle Repair		120,909.20	121,293.92	47,340.00	(67,173.19)			
Monthly Subscriptions	12	195.00					2,340	
Parts & Tools	1	17,750.00					17,750	
Outsourced Vehicle Repa	1	7,000.00					7,000	
New Vehicle Prep - Grap	1	3,200.00					3,200	
Oil	1	1,500.00					1,500	
Welding	1	150.00					150	
Tires	70	170.00					11,900	
Towing	4	125.00					500	
Insurance Deductibles	3	1,000.00					3,000	
A00.5.3120.421 Police - Phone		27,124.79	22,818.06	30,140.00	1,451.28			
Windstream	12	300.00					3,600	
AT&T	1	18,800.00					18,800	
Highbridge Communicatio	12	565.00					6,780	
Verizon Wireless	12	80.00					960	
A00.5.3120.423 Police - Security Service		360.00	360.00	360.00	60.00			
Doyle Security	12	30.00					360	
A00.5.3120.424 Police - Building Lease		100,077.30	102,078.88	104,120.00	26,030.11			
Rent-Police Headquarter	1	104,120.00					104,120	
A00.5.3120.425 Police - Building Mainten		10,573.87	23,704.74	3,250.00	(85.29)			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
	1	3,250.00					3,250	
A00.5.3120.430 Police - Cleaning Supplie		2,393.27	1,946.10	3,500.00	245.12			
Custodial Supplies	1	3,500.00					3,500	
A00.5.3120.446 Police - Maintenance Cont		64,449.18	77,416.21	87,285.00	(706.20)			
Copier lease & supplies	12	420.00					5,040	
Radio Maintenance	12	80.00					960	
Internet & TV	12	407.00					4,884	
UAS membership/ dropbox	1	520.00					520	
Watchguard licensing	60	250.00					15,000	
Watchguard repairs	1	950.00					950	
Garam programs	1	1,530.00					1,530	
Lexis Nexis	12	50.00					600	
Language Line	12	50.00					600	
Guardian Alliance	10	150.00					1,500	
Target Solutions	1	2,652.00					2,652	
Annual Investigative su	1	1,060.00					1,060	
Clearview	1	5,000.00					5,000	
Watch Systems-Offender	1	1,500.00					1,500	
Magnet Axiom	1	5,800.00					5,800	
Upstate Emergency Medic	1	250.00					250	
Idemia	1	2,461.00					2,461	
MSDS-Online	1	675.00					675	
All Traffic Solutions	5	2,200.00					11,000	
IACP.net	1	875.00					875	
Community Develope Sys-	1	819.00					819	
Amazon renewal	1	139.00					139	
Adobe - Pro	5	300.00					1,500	
Cordico-Lexipol	1	10,000.00					10,000	
Power DMS-platform	1	5,200.00					5,200	
Power DMS - Planit	1	2,500.00					2,500	
Power DMS - Engage	1	3,800.00					3,800	
Power DMS - NYSLE Stds	0	2,500.00					0	
Survey Monkey	1	470.00					470	
A00.5.3120.447 Police-Grant Expenditures		88,235.51	164,221.25	0.00	(133,307.15)			
A00.5.3120.448 Police - Uniforms & Clean		42,289.39	50,093.38	65,354.00	(11,412.14)			
Rug Delivery	26	104.00					2,704	
Dry Cleaning	12	800.00					9,600	
Uniforms-Duty Sworn & C	1	32,050.00					32,050	
Uniforms-Academy	1	1,800.00					1,800	
Uniforms-Duty Equipment	1	1,000.00					1,000	
Uniforms-Bike Officer	1	1,000.00					1,000	
Uniforms-Motorcycle Off	1	1,200.00					1,200	
Uniforms-Honor Guard	1	2,800.00					2,800	
Uniforms-Honor Guard Eq	1	1,200.00					1,200	
Uniforms-Ballistic Vest	8	1,500.00					12,000	
A00.5.3120.460 Police - Tuition Reimburs		0.00	7,570.52	10,000.00	0.00			
College Tuition	1	10,000.00					10,000	

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
A00.5.3120.461 Police - Accreditation		25,817.00	37,178.00	40,498.00	(2,400.00)			
CALEA Membership	1	4,670.00					4,670	
CALEA Conference	2	1,200.00					2,400	
BluLine Consulting	1	33,428.00					33,428	
A00.5.3120.462 Police - Community Relati		3,073.92	6,267.13	8,000.00	0.00			
Community Handouts	1	8,000.00					8,000	
A00.5.3120.463 Police - CPSS		384.00	1,779.68	2,100.00	0.00			
Child and Infant Car Se	1	2,100.00					2,100	
A00.5.3120.464 Police - Protection Gear		39,375.93	45,899.44	55,429.21	(1,539.57)			
Ammunition	1	21,600.00					21,600	
Duty Weapons, Magazines	1	8,850.00					8,850	
Armorer Tools, Targets	1	2,500.00					2,500	
Active Violence respons	1	1,345.21					1,345	
DT Training Supplies	1	460.00					460	
Tasers and Supplies	1	1,227.00					1,227	
Taser Contract-yr 4 of	1	9,938.00					9,938	
Taser Contract yr 4 of	1	1,891.00					1,891	
Taser Contract yr 2 of	1	7,618.00					7,618	
Taser Contract yr 1 of	0	0.00					0	
A00.5.3120.465 Police - Forensic		38,816.36	32,385.46	39,038.00	(6,956.02)			
Cameras and Supplies	1	700.00					700	
Evidence Collection Sup	1	4,078.00					4,078	
UAS Equipment & Mainten	1	1,000.00					1,000	
CSU Tools &Supplies	1	500.00					500	
Property Room Clerk	1	32,760.00					32,760	
TOTAL Police		5,289,173.96	6,122,599.65	6,677,896.23	341,317.28			

5.3120.400 Police - Contractual

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

5.3120.401 Police - Office Supplies

PERMANENT NOTES:
Office Supplies:

A00-General Fund Townwide

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
				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				
5.3120.425	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: Sonic Wall Email signatures program				
5.3120.446	Police - Maintenance Contr			CURRENT YEAR NOTES: Power DMS: NYSLE Stds- 3 year Renewal 2026 Motorola				

A00-General Fund Townwide

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
		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						
Traffic Control								
A00.5.3310.100	Traffic Control - Persona	12,038.26	13,630.13	18,362.50	932.50			
	Crossing Guards-T. Pesc 540	20.00					10,800	
	Crossing Guards-A. Smit 70	20.00					1,400	
	Crossing Guards-D. Houg 180	21.25					3,825	
	Crossing Guards-J. Smit 110	21.25					2,338	

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
A00.5.3310.400 Traffic Control - Contrac		1,010.47	820.08	58,060.00	21.51			
Crossing Guard Supplies	1 1,000.00						1,000	
Syracuse Signal	1 1,800.00						1,800	
National Grid-ESM	1 260.00						260	
School Flashing Beacon	1 55,000.00						55,000	
TOTAL Traffic Control		13,048.73	14,450.21	76,422.50	954.01			
Dog Control								
A00.5.3510.400 Dog Control - Supplies		0.00	272.00	0.00	0.00			
A00.5.3510.401 Dog Control - Office Supp		324.45	699.50	700.00	0.00			
A00.5.3510.450 Dog Control - Contract		41,885.60	36,960.75	37,884.76	32,058.43			
Dog Control	1 31,610.15						31,610	
Dog Cruetly	1 6,274.61						6,275	
TOTAL Dog Control		42,210.05	37,932.25	38,584.76	32,058.43			
5.3510.400 Dog Control - Supplies	PERMANENT NOTES: mailing notices							
Transportation								
A00.5.5010.100 Superintendent - Personal		135,088.94	145,499.99	233,385.00	11,552.72			
Highway Superintendent	1 101,385.00						101,385	
Highway Secretary	1 47,000.00						47,000	
Deputy Highway Superint	1 85,000.00						85,000	
A00.5.5010.402 Sup of Highways -Confernc		1,496.00	393.00	2,100.00	0.00			
Conferences/Seminars	1 2,100.00						2,100	
A00.5.5010.403 Sup of Highways - Associa		250.00	350.00	350.00	100.00			
Association Dues	1 350.00						350	
A00.5.5010.405 Sup of Highways - Enginee		0.00	0.00	14,000.00	1,530.00			
Engineer	1 14,000.00						14,000	
TOTAL Transportation		136,834.94	146,242.99	249,835.00	13,182.72			
Garage								
A00.5.5132.400 Garage - Miscellaneous		76,051.15	668.99	1,250.00	0.00			
Misc	1 1,250.00						1,250	
A00.5.5132.405 Garage - Information Tech		1,539.88	6,631.88	9,750.00	936.00			
GPS Units	1 4,763.00						4,763	
Internet	1 1,512.00						1,512	
Diagnostic Software Upd	1 800.00						800	
Diagnostic Software Upd	1 675.00						675	
GIS System	1 2,000.00						2,000	
A00.5.5132.420 Garage - Gas/Electric		16,485.96	14,720.85	40,000.00	990.59			
Gas/Electric	1 40,000.00						40,000	
A00.5.5132.422 Garage - Water		1,921.26	2,096.12	2,700.00	0.00			
Water	1 2,700.00						2,700	
A00.5.5132.423 Garage - Fire Monitoring		1,931.00	1,959.00	1,680.00	0.00			
Fire Monitor(Alarm Syst	1 1,680.00						1,680	
A00.5.5132.425 Garage - Garage/Bldg Main		254,538.12	158,295.80	18,400.00	423.96			

A00-General Fund Townwide

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Maintenance	1 18,400.00						18,400	
A00.5.5132.426 Garage - Dumpster		5,782.68	6,307.57	6,600.00	0.00			
Dumpster Service	1 6,600.00						6,600	
A00.5.5132.430 Garage - Cleaning/Bathroo		2,244.90	4,164.97	3,500.00	646.52			
Janitorial Supplies	1 3,500.00						3,500	
A00.5.5132.431 Garage - Landscaping		285.60	0.00	300.00	0.00			
Landscaping	1 300.00						300	
A00.5.5132.446 Garage - Maintenance Cont		2,987.83	888.50	4,300.00	0.00			
Maintenance Contracts	1 4,300.00						4,300	
A00.5.5132.447 Garage - Supplies/Water S		0.00	0.00	500.00	0.00			
Water Softner	1 500.00						500	
A00.5.5132.448 Garage-Cold Storage Build		0.00	210,575.55	433,150.00	0.00			
Cold Storage Building	1 433,150.00						433,150	
A00.5.5132.449 Garage-Maintenance Buildi		0.00	0.00	5,000.00	0.00			
Heather Replacements	1 5,000.00						5,000	
TOTAL Garage		363,768.38	406,309.23	527,130.00	2,997.07			
Street Lighting								
A00.5.5182.400 Street Lighting - Contrac		4,627.84	1,167.96	5,500.00	484.01			
Town Hall Lighting	1 5,500.00						5,500	
TOTAL Street Lighting		4,627.84	1,167.96	5,500.00	484.01			
Tree Commission								
A00.5.6310.100 Tree Commission-Personal		0.00	0.00	1,800.00	0.00			
Secretary	1 1,800.00						1,800	
A00.5.6310.400 Tree Commission-Contractu		0.00	3,387.50	75,000.00	0.00			
Contractual	1 75,000.00						75,000	
A00.5.6310.402 Tree Commission-Seminars/		0.00	0.00	450.00	0.00			
Seminars	1 450.00						450	
A00.5.6310.447 Tree Commission-Supplies/		0.00	2,035.00	3,500.00	(795.00)			
Trees	1 3,500.00						3,500	
TOTAL Tree Commission		0.00	5,422.50	80,750.00	(795.00)			
Vet Services								
A00.5.6510.400 Veteran Services - Contra		600.00	600.00	800.00	0.00			
TOTAL Vet Services		600.00	600.00	800.00	0.00			

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

Recreation								
A00.5.7310.100 Recreation - Personal Ser		306,324.28	339,133.14	379,216.50	17,065.56			
Rec Director Peggy Keny	1 85,100.00						85,100	
Rec Supervisor Kristine	1 67,845.00						67,845	
Rec Supervisor Elaine F	1 60,725.00						60,725	
ER Director Kelly Long	1 4,275.00						4,275	
PG Director Thomas Robb	1 3,450.00						3,450	

A00-General Fund Townwide

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
ER Ass. Dir. Patrick Lo	200	23.75					4,750	
PG Ass. Dir. Patty Bolt	200	19.00					3,800	
Sum Show Producer Eric	1	4,500.00					4,500	
Recreation Aids	1	101,823.00					101,823	
Learn to Swim Dir Kate	1	3,245.00					3,245	
Lifeguards and WSIs	1	31,080.00					31,080	
Special Event Staff	1	2,100.00					2,100	
Bus Driver	80	25.75					2,060	
Pickle Ball Coord Brook	42	20.75					872	
Learn To Swim Head Guar	96	27.00					2,592	
Recreation Photographer	1	1,000.00					1,000	
A00.5.7310.401 Recreation - Office Suppl		1,023.46	1,050.00	700.00	0.00			
Office supplies for Rec	1	600.00					600	
Toner for copier in Off	1	100.00					100	
Toner for printer in Of	1	0.00					0	
A00.5.7310.402 Recreation -Seminars/Conf		6,038.83	11,120.80	11,550.00	(2,000.00)			
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		1,439.00	767.78	950.00	0.00			
NRPA Membership Group R	1	500.00					500	
NYSRPS Membership	3	150.00					450	
A00.5.7310.405 Recreation - Registration		3,600.00	3,900.00	3,780.00	0.00			
Registration Program	1	3,780.00					3,780	
A00.5.7310.408 Recreation - Printing & (		688.73)	3,039.88	3,039.88	0.00			
Advertising special eve	3	100.00					300	
Advertising & printing	1	2,500.00					2,500	
Adobe subscrition	12	19.99					240	
A00.5.7310.410 Recreation - Program Expe		63,515.26	73,900.00	67,700.00	0.00			
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	4,000.00					4,000	
FishStock	1	1,500.00					1,500	
Wicked Woods	1	1,500.00					1,500	
Background Checks	1	2,000.00					2,000	
Pickelball	1	500.00					500	
Boat FLoat	1	200.00					200	
A00.5.7310.415 Recreation - Mileage		1,593.45	1,592.80	2,226.00	0.00			
Mileage full time staff	3	400.00					1,200	
State Conf, Westchester	3	342.00					1,026	
A00.5.7310.421 Recreation - Phone		784.51	1,840.00	1,840.00	0.00			
Cell Phone full time 50	3	480.00					1,440	
Cell phone summer direc	5	80.00					400	
TOTAL Recreation		383,630.06	436,344.40	471,002.38	15,065.56			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Museum							
A00.5.7450.400 Museum - Contractual	8,000.00	8,000.00	8,000.00	0.00			
TOTAL Museum	8,000.00	8,000.00	8,000.00	0.00			
Historian							
A00.5.7510.400 Historian - Contractual	0.00	4,000.00	0.00	4,000.00			
TOTAL Historian	0.00	4,000.00	0.00	4,000.00			
Environmental Control							
Cemeteries							
A00.5.8810.400 Cemeteries - Contractual	495.00	0.00	500.00	0.00			
Flowers/Flags 1 500.00						500	
TOTAL Cemeteries	495.00	0.00	500.00	0.00			
5.8810.400 Cemeteries - Contractual	PERMANENT NOTES: Just for Flowers/Flags.						
Employee Benefits							
A00.5.9010.800 NYS Retirement	151,360.08	190,010.22	239,945.00	19,995.42			
NYS Retirement 1 239,945.00						239,945	
A00.5.9015.800 Fire & Police Retirement	822,861.00	969,239.58	1,060,195.00	88,349.58			
NYS Retirement 1 1,060,195.00						1,060,195	
A00.5.9030.800 FICA	442,456.58	475,510.72	613,241.75	59,237.25			
FICA 1 613,241.75						613,242	
A00.5.9040.800 Workers'Compensation	51,164.75	74,536.44	70,300.00	5,427.17			
Workers Comp 1 70,300.00						70,300	
A00.5.9045.800 Life Insurance	5,387.88	4,617.75	5,200.00	437.00			
Life Insurance 1 5,200.00						5,200	
A00.5.9050.800 Unemployment Insurance	5,001.88	132.09	3,000.00	27.73			
A00.5.9055.800 Disability Insurance	4,481.33	5,422.84	6,000.00	358.87			
A00.5.9060.800 Health Insurance	2,016,234.14	1,916,821.00	2,134,355.00	192,618.19			
Health Insurance 1 2,134,355.00						2,134,355	
A00.5.9061.800 Health Insurance Opt-Out	35,866.24	35,000.00	56,400.00	5,157.62			
A00.5.9089.800 Employee Assistance Progr	1,701.05	3,401.39	3,500.00	1,700.34			
Employee Assistance Pro 1 3,500.00						3,500	
TOTAL Employee Benefits	3,536,514.93	3,674,692.03	4,192,136.75	373,309.17			
Bond Anticipation Notes							
TOTAL EXPENDITURES	12,486,960.00	13,160,683.41	15,464,979.40	973,709.39			
REVENUES OVER/(UNDER) EXPENDITURES	(2,120,224.37)	(290,372.50)	0.00	10,443,191.79			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

B00-General Fund Part Town

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
B00.4.1001 Real Property Taxes	165,216.00	177,320.00	140,860.16	140,860.16			
TOTAL REAL PROPERTY TAX	165,216.00	177,320.00	140,860.16	140,860.16			
HOME &COMMUNITY SERVICES							
B00.4.2110 Zoning Fees	4,300.00	2,900.00	2,500.00	100.00			
B00.4.2115 Planning Board Fees	1,800.00	3,288.00	2,000.00	0.00			
TOTAL HOME &COMMUNITY SERVICES	6,100.00	6,188.00	4,500.00	100.00			
USE OF MONEY & PROPERTY							
B00.4.2401 Interest & Earnings	15,188.26	14,651.49	3,000.00	392.00			
TOTAL USE OF MONEY & PROPERTY	15,188.26	14,651.49	3,000.00	392.00			
LICENSES & PERMITS							
B00.4.2555 Building & Alteration Per	343,762.96	76,348.30	370,000.00	32,498.00			
Revenue 1	65,000.00					65,000	
Twin Ponds 1	305,000.00					305,000	
B00.4.2590 Permits, Other	1,545.00	1,270.00	0.00	0.00			
TOTAL LICENSES & PERMITS	345,307.96	77,618.30	370,000.00	32,498.00			
SALE OF PROP/COMP F/LOSS							
B00.4.2655 Minor Sales	480.00	2,400.00	0.00	0.00			
TOTAL SALE OF PROP/COMP F/LOSS	480.00	2,400.00	0.00	0.00			
MISCELLANEOUS							
B00.4.2770 Unclassified Revenue	3,100.00	12.00	0.00	0.00			
TOTAL MISCELLANEOUS	3,100.00	12.00	0.00	0.00			
STATE AID							
B00.4.3789.100 NYSERDA Grant	0.00	0.00	30,000.00	0.00			
TOTAL STATE AID	0.00	0.00	30,000.00	0.00			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	535,392.22	278,189.79	548,360.16	173,850.16			

B00-General Fund Part Town

EXPENDITURES			2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Special Items									
Code Enforcement									
B00.5.3620.100 P & D - Personal Services			164,610.65	168,490.02	220,261.00	18,898.98			
Tom	1	68,640.00						68,640	
Dave	1,040	24.55						25,532	
Mike	600	26.24						15,744	
Cynthia	1	40,485.00						40,485	
Lisa Beeman	1	10,860.00						10,860	
Code Enforcement Office	1	59,000.00						59,000	
B00.5.3620.200 P & D - Equipment			0.00	75,000.00	30,000.00	(75,000.00)			
EV Vechicles	1	30,000.00						30,000	
B00.5.3620.400 P & D - Contractual			34,447.50	2,365.50	28,000.00	0.00			
Accessory Dwelling Unit	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	
GIS	1	2,000.00						2,000	
Deer Management	1	10,000.00						10,000	
Fayetteville Fire IMA f	1	12,000.00						12,000	
B00.5.3620.401 P & D - Office Supplies			1,515.46	1,607.83	2,000.00	0.00			
Day to day supplies	1	2,000.00						2,000	
B00.5.3620.402 P & D - Training/Conferen			1,780.00	730.00	3,000.00	0.00			
TOM Training Annual NYS	1	400.00						400	
Mike and Dave Training	1	1,600.00						1,600	
Additional Training + I	1	1,000.00						1,000	
B00.5.3620.403 P & D - Associations/Dues			425.00	865.00	930.00	350.00			
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			369.95	0.00	1,500.00	0.00			
NYS Code Books	1	1,000.00						1,000	
ASCE Books	1	250.00						250	
Refernce Standards	1	250.00						250	
B00.5.3620.405 P & D - Information Techn			12,804.25	26,542.31	12,500.00	(5,120.33)			
eCode360 Maplink Ann Ma	1	2,000.00						2,000	
IPS Reconfigure	1	3,000.00						3,000	
Mobile App Maintenance	1	7,500.00						7,500	
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			11,790.62	29,009.00	27,500.00	(19,463.00)			
General Engineer	1	20,000.00						20,000	
Comprehensive Plan Moni	1	5,000.00						5,000	

B00-General Fund Part Town

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Climate Action Plan Mon	1	2,500.00					2,500	
B00.5.3620.411 P & D-EV Charging		0.00	0.00	500.00	0.00			
EV Charging	1	500.00					500	
B00.5.3620.416 P & D - Travel Expense		0.00	0.00	250.00	0.00			
Reimbursement	1	250.00					250	
B00.5.3620.421 P & D - Phone		1,320.10	1,509.62	1,415.28	25.00			
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		134.99	655.53	700.00	0.00			
Uniform/Safety Gear	1	700.00					700	
B00.5.3620.462 P & D - Community Relatio		3,600.00	3,600.00	3,600.00	0.00			
Community Relations	1	3,600.00					3,600	
TOTAL Code Enforcement		232,798.52	310,374.81	332,906.28	(80,309.35)			

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

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

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

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

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

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

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

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

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

B00-General Fund Part Town

EXPENDITURES			2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
	clothing replacement								
PERMANENT NOTES:									
EV Vehicle 75k if not spent to be moved to 2025									
Zoning Board									
B00.5.8010.100 Zoning - Personal Service			0.00	7,480.00	13,715.00	0.00			
Chair	1	2,450.00						2,450	
Member	4	1,960.00						7,840	
Secretary	1	3,425.00						3,425	
B00.5.8010.401 Zoning - Office Supplies			29.25	19.63	450.00	0.00			
B00.5.8010.402 Zoning - Seminars			0.00	350.00	400.00	0.00			
B00.5.8010.408 Zoning - Advertising			1,387.79	1,071.43	1,200.00	0.00			
Postage/Legal Notice	1	1,200.00						1,200	
B00.5.8010.450 Zoning - Attorney			4,998.00	5,015.00	4,000.00	170.00			
TOTAL Zoning Board			6,415.04	13,936.06	19,765.00	170.00			
5.8010.100 Zoning - Personal Services	PERMANENT NOTES:								
	no increase								
Planning Board									
B00.5.8020.100 Planning - Personal Servi			35,180.80	28,484.00	37,910.00	0.00			
Member	6	3,960.00						23,760	
Secretary	1	6,950.00						6,950	
Chair	1	7,200.00						7,200	
B00.5.8020.401 Planning - Office Supplie			43.47	518.88	720.00	35.10			
B00.5.8020.402 Planning - Seminars/Confe			375.00	830.00	2,000.00	0.00			
B00.5.8020.408 Planning - Advertising			371.24	409.94	800.00	41.07			
B00.5.8020.410 Planning - Engineer			12,473.60	19,566.03	15,000.00	1,277.79			
B00.5.8020.450 Planning - Attorney			12,173.70	15,414.60	20,000.00	340.00			
TOTAL Planning Board			60,617.81	65,223.45	76,430.00	1,693.96			
5.8020.100 Planning - Personal Servic	PERMANENT NOTES:								
	no increase								
Employee Benefits									
B00.5.9010.800 P & D - NYS Retirement			8,354.00	15,657.67	17,798.00	1,483.17			
NYS Retirement	1	17,798.00						17,798	
B00.5.9030.800 P & D - FICA			12,614.88	14,582.49	17,588.88	1,314.70			
FICA	1	17,588.88						17,589	
B00.5.9040.800 P & D - Worker's Compensa			2,541.56	5,500.00	6,385.00	532.08			
Workers Compensation	1	6,385.00						6,385	
B00.5.9055.800 P & D - Disability Insura			249.69	0.00	252.00	(693.09)			
B00.5.9060.800 P & D - Hospital & Medica			57,307.40	62,250.00	77,235.00	3,740.26			
Hospital & Medical Ins	1	77,235.00						77,235	
TOTAL Employee Benefits			81,067.53	97,990.16	119,258.88	6,377.12			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

B00-General Fund Part Town

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
5.9060.800	P & D - Hospital & Medical	PERMANENT NOTES: 10% increase						
5.9061.800	P & D - Opt-Out	PERMANENT NOTES: no mike wildick						
TOTAL EXPENDITURES		380,898.90	487,524.48	548,360.16	(72,068.27)			
REVENUES OVER/(UNDER) EXPENDITURES		154,493.32	(209,334.69)	0.00	245,918.43			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

CM1-Police Special Revenue

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
POLICE-SPECIAL ITEMS							
CM1.4.1589.93 Stop DWI - Quarterly Paym	18,039.21	0.00	0.00	7,426.20			
TOTAL POLICE-SPECIAL ITEMS	18,039.21	0.00	0.00	7,426.20			
USE OF MONEY & PROPERTY							
CM1.4.2401 Earned Interest - Pooled	1,998.24	2,509.17	0.00	163.68			
TOTAL USE OF MONEY & PROPERTY	1,998.24	2,509.17	0.00	163.68			
MISCELLANEOUS							
CM1.4.2705.92 Donations - Police Equipm	200.00	0.00	0.00	0.00			
TOTAL MISCELLANEOUS	200.00	0.00	0.00	0.00			
STATE AID							
SUBSIDIARY REVENUE							
TOTAL REVENUES	20,237.45	2,509.17	0.00	7,589.88			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

CM1-Police Special Revenue

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Police							
CM1.5.3120.491 Drug Enforcement - Contr	(3,312.97)	1,680.00	0.00	0.00			
CM1.5.3120.493 DWI Equipment - Contract	9,830.62	3,645.92	0.00	0.00			
CM1.5.3120.494 AED-Donations	1,890.00	(1,357.76)	0.00	0.00			
TOTAL Police	8,407.65	3,968.16	0.00	0.00			
TOTAL EXPENDITURES	8,407.65	3,968.16	0.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	11,829.80	(1,458.99)	0.00	7,589.88			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

CM2-MS4 Flood Water Study

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
USE OF MONEY & PROPERTY							
CM2.4.2401 Interest & Earnings	125.78	165.14	0.00	10.74			
TOTAL USE OF MONEY & PROPERTY	125.78	165.14	0.00	10.74			
MISCELLANEOUS							
FEDERAL AID							
SUBSIDIARY REVENUE							
TOTAL REVENUES	125.78	165.14	0.00	10.74			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

CM2-MS4 Flood Water Study

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Flood Water Study							
REVENUES OVER/(UNDER) EXPENDITURES	125.78	165.14	0.00	10.74			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

CM3-Sustainable Manlius

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
USE OF MONEY & PROPERTY							
CM3.4.2401 Earned Interest	327.31	810.60	0.00	158.27			
TOTAL USE OF MONEY & PROPERTY	327.31	810.60	0.00	158.27			
MISCELLANEOUS							
CM3.4.2705 Donations	8,425.00	51,850.00	0.00	0.00			
TOTAL MISCELLANEOUS	8,425.00	51,850.00	0.00	0.00			
STATE AID							
CM3.4.3010 NYSERDA Grant	0.00	2,500.00	0.00	0.00			
CM3.4.3011 Climate Smart Grant	14,249.99	8,000.01	0.00	0.00			
CM3.4.3012 Watershed Stewards	820.00	0.00	0.00	0.00			
CM3.4.3013 EarthFest	0.00	11,351.00	0.00	0.00			
TOTAL STATE AID	15,069.99	21,851.01	0.00	0.00			
TOTAL REVENUES	23,822.30	74,511.61	0.00	158.27			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

CM3-Sustainable Manlius

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Substainable Manlius							
CM3.5.6789.200 Sustain Manlius - Equipme	161.99	0.00	0.00	0.00			
CM3.5.6789.400 Sustain Manlius - Contrac	25,237.31	0.00	0.00	0.00			
TOTAL Substainable Manlius	25,399.30	0.00	0.00	0.00			
Watershed Stewards							
CM3.5.6790.400 Watershed Stewards-Contra	20.99	473.85	0.00	0.00			
TOTAL Watershed Stewards	20.99	473.85	0.00	0.00			
EarthFest							
CM3.5.6791.401 EarthFest Expenses	0.00	9,184.68	0.00	0.00			
TOTAL EarthFest	0.00	9,184.68	0.00	0.00			
TOTAL EXPENDITURES	25,420.29	9,658.53	0.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	(1,597.99)	64,853.08	0.00	158.27			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

CM4-Court Special Revenue

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
GENERAL GOVERNMENT							
CM4.4.1289 DWI Arraignments	730.00	880.00	0.00	190.00			
TOTAL GENERAL GOVERNMENT	730.00	880.00	0.00	190.00			
USE OF MONEY & PROPERTY							
CM4.4.2401 Interest & Earnings	92.03	93.06	0.00	7.02			
TOTAL USE OF MONEY & PROPERTY	92.03	93.06	0.00	7.02			
SUBSIDIARY REVENUE							
TOTAL REVENUES	822.03	973.06	0.00	197.02			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

CM4-Court Special Revenue

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Justices							
CM4.5.1110.400 Justices - Contractual	496.40	1,442.90	0.00	0.00			
TOTAL Justices	496.40	1,442.90	0.00	0.00			
TOTAL EXPENDITURES	496.40	1,442.90	0.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	325.63	(469.84)	0.00	197.02			

CM5-Parkland Trust

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
OTHER RECREATION REVENUE							
USE OF MONEY & PROPERTY							
CM5.4.2401 Interest & Earnings	1,227.81	1,612.02	0.00	104.85			
TOTAL USE OF MONEY & PROPERTY	1,227.81	1,612.02	0.00	104.85			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,227.81	1,612.02	0.00	104.85			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

CM5-Parkland Trust

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	1,227.81	1,612.02	0.00	104.85			

CM6-Watershed Stewards

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
USE OF MONEY & PROPERTY							
CM6.4.2401 Earned Interest	0.00	0.01	0.00	0.00			
TOTAL USE OF MONEY & PROPERTY	0.00	0.01	0.00	0.00			
MISCELLANEOUS							
CM6.4.2705 Watershed Stewards-Donati	0.00	35.04	1,000.00	0.00			
TOTAL MISCELLANEOUS	0.00	35.04	1,000.00	0.00			
TOTAL REVENUES	0.00	35.05	1,000.00	0.00			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

CM6-Watershed Stewards

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Watershed Stewards							
CM6.5.6790.401 Watershed Stewards-Contra	0.00	0.00	1,000.00	0.00			
TOTAL Watershed Stewards	0.00	0.00	1,000.00	0.00			
TOTAL EXPENDITURES	0.00	0.00	1,000.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	0.00	35.05	0.00	0.00			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

DA0-Highway Fund Townwide

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
DA0.4.1001 Real Property Taxes	2,368,077.00	2,438,713.00	2,394,907.53	2,394,907.53			
TOTAL REAL PROPERTY TAX	2,368,077.00	2,438,713.00	2,394,907.53	2,394,907.53			
Onondaga County Aid							
DA0.4.2300 Transportation Services	97,345.53	100,265.89	100,782.56	0.00			
Reimbursement Plowing C 1 100,782.56						100,783	
TOTAL Onondaga County Aid	97,345.53	100,265.89	100,782.56	0.00			
USE OF MONEY & PROPERTY							
DA0.4.2401 Interest & Earnings	61,490.86	102,676.92	1,000.00	4,160.35			
Interest 1 1,000.00						1,000	
TOTAL USE OF MONEY & PROPERTY	61,490.86	102,676.92	1,000.00	4,160.35			
SALE OF PROP/COMP F/LOSS							
DA0.4.2650 Sales of Scrap & Material	1,502.77	2,764.38	1,000.00	0.00			
Sale of Scrap Material 1 1,000.00						1,000	
DA0.4.2665 Sale of Equipment	47,587.50	0.00	60,000.00	0.00			
Trk8 1 20,000.00						20,000	
Trk 1 1 40,000.00						40,000	
TOTAL SALE OF PROP/COMP F/LOSS	49,090.27	2,764.38	61,000.00	0.00			
MISCELLANEOUS							
STATE AID							
DA0.4.3500 WIRP - Winter Severity Ai	49,763.66	49,763.66	0.00	0.00			
TOTAL STATE AID	49,763.66	49,763.66	0.00	0.00			
SUBSIDIARY REVENUE							
DA0.4.9600 Appropriations	0.00	0.00	400,000.00	0.00			
TOTAL SUBSIDIARY REVENUE	0.00	0.00	400,000.00	0.00			
TOTAL REVENUES	2,625,767.32	2,694,183.85	2,957,690.09	2,399,067.88			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

DA0-Highway Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Perm Improve Highway							
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			
Machinery							
DA0.5.5130.200 Machinery - Equipment	131,785.04	220,334.60	258,561.00	(188,542.40)			
TRK 12 Cab & Chassis 1 119,861.00						119,861	
TRK 9 Cab & Chassis 1 69,350.00						69,350	
TRK 10 Cab & Chassis 1 69,350.00						69,350	
DA0.5.5130.411 Machinery - Vehicle Expen	94,669.13	79,328.39	142,800.00	6,035.33			
Trucks/Car Repairs 1 142,800.00						142,800	
DA0.5.5130.440 Machinery - Equipment Exp	33,144.95	41,301.20	76,500.00	122.89			
Equipment Repairs 1 76,500.00						76,500	
DA0.5.5130.447 Machinery - Shop Supply/S	15,689.77	13,032.03	10,710.00	229.23			
Shop Stock 1 10,710.00						10,710	
DA0.5.5130.473 Machinery - Shop Tools	8,829.11	5,819.03	7,280.00	41.98			
Shop Tools 1 7,280.00						7,280	
DA0.5.5130.474 Machinery - Tires	1,668.00	903.95	4,600.00	0.00			
Tire Repair 1 4,600.00						4,600	
TOTAL Machinery	285,786.00	360,719.20	500,451.00	(182,112.97)			
Brush & Weeds							
DA0.5.5140.100 Brush & Weeds - Personal	47,657.62	74,039.20	53,405.60	0.00			
Beeman 80 33.12						2,650	
Daniels 80 33.60						2,688	
Dardaris 80 31.26						2,501	
Duprey 80 29.43						2,354	
Edwards 80 33.78						2,702	
Emmons 80 31.26						2,501	
Gonyea 80 27.92						2,234	
Laroche 80 29.91						2,393	
Lewis 80 29.93						2,394	
Mapstone 80 31.71						2,537	
McCranie 80 26.40						2,112	
Pilcher 80 30.81						2,465	
Raterman 80 31.26						2,501	
Richman 80 26.40						2,112	
Rogers 80 30.00						2,400	
Schepp 80 30.18						2,414	
Taylor-Roher 80 29.56						2,365	
Tily 80 30.09						2,407	
Troast 80 31.26						2,501	
VanAuken 80 30.00						2,400	
Vona 80 31.77						2,542	
Werfelmann 80 27.92						2,234	

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

DA0-Highway Fund Townwide

EXPENDITURES			2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
DA0.5.5140.101 Brush & Weeds - Overtime			2,287.82	830.31	3,741.90	0.00			
Daniels	10	50.40						504	
Edwards	10	50.67						507	
EarthDay	60	45.52						2,731	
DA0.5.5140.400 Brush & Weeds - Miscellan			0.00	16.47	100.00	0.00			
Misc	1	100.00						100	
DA0.5.5140.408 Brush & Weeds - Legal Adv			0.00	0.00	75.00	0.00			
Legal Advertising	1	75.00						75	
DA0.5.5140.410 Brush & Weeds - Fuel			4,466.51	605.48	4,250.00	0.00			
Fuel	1,000	4.25						4,250	
DA0.5.5140.440 Brush & Weeds - Equipment			471.42	567.90	765.00	0.00			
Equipment Repair	1	765.00						765	
DA0.5.5140.447 Brush & Weeds - Supplies/			3,652.56	(844.29)	0.00	0.00			
DA0.5.5140.473 Brush & Weeds - Tools			448.50	2,637.95	1,000.00	591.99			
Tools-Chainsaws, Weedea	1	1,000.00						1,000	
DA0.5.5140.490 Brush & Weeds - Contract			54,930.25	65,393.88	67,000.00	0.00			
Contractual Services	1	67,000.00						67,000	
TOTAL Brush & Weeds			113,914.68	143,246.90	130,337.50	591.99			
Snow Removal									
DA0.5.5142.100 Snow Removal - Personal S			620,993.16	647,991.05	681,951.36	114,357.19			
Beeman	960	33.12						31,795	
Daniels	960	33.60						32,256	
Dardaris	960	31.26						30,010	
Duprey	960	29.43						28,253	
Edwards	960	33.78						32,429	
Emmons	960	31.26						30,010	
Gonyea	960	27.92						26,803	
Laroche	960	29.91						28,714	
Lewis	960	29.93						28,733	
Mapstone	960	31.71						30,442	
McCraine	960	26.40						25,344	
Pilcher	960	30.81						29,578	
Raterman	960	31.26						30,010	
Richman	960	26.40						25,344	
Rogers	960	30.00						28,800	
Schepp	960	30.18						28,973	
Taylor-Roher	960	29.56						28,378	
Tily	960	30.09						28,886	
Troast	960	31.26						30,010	
VanAuken	960	30.00						28,800	
Vona	960	31.77						30,499	
Werffelmann	960	27.82						26,707	
Barnwell	576	26.81						15,443	
Smith	576	26.81						15,443	
VanAuken	384	26.81						10,295	
DA0.5.5142.101 Snow Removal - Overtime			107,062.14	123,378.37	205,254.20	45,887.47			

DA0-Highway Fund Townwide

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Beeman	205	49.68					10,184	
Daniels	205	50.40					10,332	
Dardaris	205	46.89					9,612	
Duprey	205	44.15					9,051	
Edwards	205	50.67					10,387	
Emmons	205	46.89					9,612	
Gonyea	205	41.88					8,585	
Laroche	205	44.87					9,198	
Lewis	205	44.90					9,205	
Mapstone	205	47.57					9,752	
McCraine	205	39.60					8,118	
Pilcher	205	46.22					9,475	
Raterman	205	46.89					9,612	
Richman	205	39.60					8,118	
Rogers	205	45.00					9,225	
Schepp	205	45.27					9,280	
Taylor-Roher	205	44.34					9,090	
Tily	205	45.14					9,254	
Troast	205	46.89					9,612	
VanAuken	205	45.00					9,225	
Vona	205	47.66					9,770	
Werffelmann	205	41.73					8,555	
DA0.5.5142.102 Snow Removal - Double Tim		12,981.40	36,600.37	64,077.12	19,188.94			
Beeman	48	66.24					3,180	
Daniels	48	67.20					3,226	
Dardaris	48	62.52					3,001	
Duprey	48	58.86					2,825	
Edwards	48	67.56					3,243	
Emmons	48	62.52					3,001	
Gonyea	48	55.84					2,680	
Laroche	48	59.82					2,871	
Lewis	48	59.86					2,873	
Mapstone	48	63.42					3,044	
McCraine	48	52.80					2,534	
Pilcher	48	61.62					2,958	
Raterman	48	62.52					3,001	
Richman	48	52.80					2,534	
Rogers	48	60.00					2,880	
Schepp	48	60.36					2,897	
Taylor-Roher	48	59.12					2,838	
Tily	48	60.18					2,889	
Troast	48	62.52					3,001	
VanAuken	48	60.00					2,880	
Vona	48	63.54					3,050	
Werffelmann	48	55.64					2,671	
DA0.5.5142.400 Snow Removal - Miscellane		888.03	202.50	975.00	0.00			
CDL License Beeman	1	487.50					488	

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

DA0-Highway Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
CDL License Mapstone 1 487.50						488	
DA0.5.5142.401 Snow Removal - Office Sup	1,909.46	1,831.40	1,600.00	43.41			
Office Supplies 1 1,600.00						1,600	
DA0.5.5142.404 Snow Removal - Subscripti	138.94	138.94	260.00	0.00			
Subscriptions/Code Book 1 260.00						260	
DA0.5.5142.408 Snow Removal - Legal Adve	0.00	0.00	104.00	0.00			
Legal Advertis 1 104.00						104	
DA0.5.5142.410 Snow Removal - Gasoline/D	29,521.19	46,630.00	96,000.00	327.00			
Diesel 3 32,000.00						96,000	
DA0.5.5142.421 Snow Removal - Phones/Pag	1,530.63	1,452.14	1,769.00	120.96			
Cell Phones 1 1,769.00						1,769	
DA0.5.5142.430 Snow Removal - Cleaning S	1,043.50	264.74	5,722.00	0.00			
Cleaning Supplies 1 5,722.00						5,722	
DA0.5.5142.440 Snow Removal - Radios/CB'	1,584.16	1,839.50	2,185.00	191.19			
Radios/CB Repairs 1 2,185.00						2,185	
DA0.5.5142.441 Snow Removal - Safety/Tra	5,727.93	4,368.83	7,000.00	0.00			
Safety/Training 1 7,000.00						7,000	
DA0.5.5142.447 Snow Removal - Shop Suppl	15,163.48	6,296.61	39,422.00	15.13			
Shop Supplies 1 39,422.00						39,422	
DA0.5.5142.448 Snow Removal - Uniforms/C	14,010.00	14,898.19	15,606.00	1,158.77			
Clothing Allowance/Laun 1 15,606.00						15,606	
DA0.5.5142.470 Snow Removal - Materials	382,592.27	465,993.81	522,836.00	(29,270.49)			
Sal 2023/2024 Onondaga 6,700 50.28						336,876	
Salt Spring 2024 1 105,700.00						105,700	
AR Blue Treated Salt 800 73.05						58,440	
Calcium 1,000 1.00						1,000	
Sand 1,000 18.57						18,570	
Plow Stakes 1,000 1.50						1,500	
Snow Fence 1 750.00						750	
DA0.5.5142.471 Snow Removal - Repairs	24,133.30	35,004.45	39,737.00	790.45			
Repairs/Plow Equip/Mail 1 39,737.00						39,737	
DA0.5.5142.472 Snow Removal - Plow/Sand	171,633.33	123,342.51	185,904.00	(271,275.32)			
Plow/Sander Equipment 1 185,904.00						185,904	
DA0.5.5142.474 Snow Removal - Tires	28,361.68	19,988.55	19,768.00	0.00			
New Tires 1 19,768.00						19,768	
TOTAL Snow Removal	1,419,274.60	1,530,221.96	1,890,170.68	(118,465.30)			
Employee Benefits							
DA0.5.9010.800 NYS Retirement	82,979.00	100,292.90	105,540.00	8,795.00			
NYS Retirement 1 105,540.00						105,540	
DA0.5.9030.800 FICA	56,320.24	62,666.40	77,144.91	12,921.07			
FICA 1 77,144.91						77,145	
DA0.5.9040.800 Worker's Compensation	20,346.69	30,921.26	28,100.00	2,341.13			
Wokers Compensation 1 28,100.00						28,100	
DA0.5.9055.800 Disability Insurance	903.97	(2,300.55)	1,110.00	(340.00)			
DA0.5.9060.800 Hospital & Medical Insura	170,686.68	208,765.48	222,336.00	38,438.65			
Hospital & Medical Insu 1 222,336.00						222,336	

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

DA0-Highway Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
DA0.5.9061.800 Health Insurance Opt-Out	2,215.44	1,800.04	2,500.00	138.46			
TOTAL Employee Benefits	333,452.02	402,145.53	436,730.91	62,294.31			
Debt Service							
Transfer to Capital Proj							
TOTAL EXPENDITURES	2,202,190.96	2,486,097.25	2,957,690.09	(237,691.97)			
REVENUES OVER/(UNDER) EXPENDITURES	423,576.36	208,086.60	0.00	2,636,759.85			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

DB0-Highway -Part Town

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX								
DB0.4.1001 Real Property Taxes		1,983,580.95	1,993,867.96	2,226,816.87	2,226,948.15			
TOTAL REAL PROPERTY TAX		1,983,580.95	1,993,867.96	2,226,816.87	2,226,948.15			
USE OF MONEY & PROPERTY								
DB0.4.2401 Interest & Earnings		50,144.90	70,736.92	1,000.00	2,983.19			
Interest	1 1,000.00						1,000	
TOTAL USE OF MONEY & PROPERTY		50,144.90	70,736.92	1,000.00	2,983.19			
SALE OF PROP/COMP F/LOSS								
MISCELLANEOUS								
STATE AID								
DB0.4.3500 Extreme Winter Recovery		0.00	0.00	49,763.66	0.00			
Extreme Winter Recovery	1 49,763.66						49,764	
DB0.4.3501 CHIPS Program		358,912.10	360,537.83	340,125.30	0.00			
CHIPS	1 258,475.20						258,475	
Pave Our Potholes	1 40,825.05						40,825	
Pave Our Roads	1 40,825.05						40,825	
TOTAL STATE AID		358,912.10	360,537.83	389,888.96	0.00			
FEDERAL AID								
INTERFUND TRANSFERS								
SUBSIDIARY REVENUE								
DB0.4.9600 Appropriations		0.00	0.00	50,000.00	0.00			
TOTAL SUBSIDIARY REVENUE		0.00	0.00	50,000.00	0.00			
TOTAL REVENUES		2,392,637.95	2,425,142.71	2,667,705.83	2,229,931.34			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

DB0-Highway -Part Town

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
General Repairs								
DB0.5.5110.100 General Repairs - Persona		643,239.10	637,951.59	735,872.80	0.00			
Beeman	1,040	33.12					34,445	
Daniels	1,040	33.60					34,944	
Dardaris	1,040	31.26					32,510	
Duprey	1,040	29.43					30,607	
Edwards	1,040	33.78					35,131	
Emmons	1,040	31.26					32,510	
Gonyea	1,040	27.92					29,037	
Laroche	1,040	29.91					31,106	
Lewis	1,040	29.93					31,127	
Mapstone	1,040	31.71					32,978	
McCranie	1,040	26.40					27,456	
Pilcher	1,040	30.81					32,042	
Raterman	1,040	31.26					32,510	
Richman	1,040	26.40					27,456	
Rogers	1,040	30.00					31,200	
Schepp	1,040	30.18					31,387	
Taylor-Roher	1,040	29.56					30,742	
Tily	1,040	30.09					31,294	
Troast	1,040	31.26					32,510	
VanAuken	1,040	30.00					31,200	
Vona	1,040	31.77					33,041	
Werfelmann	1,040	27.92					29,037	
Summer Help	1,040	20.00					20,800	
Summer Help	1,040	20.00					20,800	
DB0.5.5110.101 General Repairs - Overti		18,054.01	14,634.91	18,542.82	0.00			
Beeman	6	49.68					298	
Daniels	130	50.40					6,552	
Dardaris	6	46.89					281	
Duprey	6	44.15					265	
Edwards	130	50.67					6,587	
Emmons	6	46.89					281	
Gonyea	6	41.88					251	
Laroche	6	44.87					269	
Lewis	6	44.90					269	
Mapstone	6	47.57					285	
McCranie	6	39.60					238	
Pilcher	6	46.22					277	
Raterman	6	46.89					281	
Richman	6	39.60					238	
Rogers	6	45.00					270	
Schepp	6	45.57					273	
Taylor-Roher	6	44.34					266	
Tily	6	45.14					271	

DB0-Highway -Part Town

EXPENDITURES			2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Troast	6	46.89					281	
Van Auken	6	45.00					270	
Vona	6	47.66					286	
Werfelmann	6	41.88					251	
DB0.5.5110.102 General Repairs - Doublet			266.77	0.00	808.56	0.00			
Daniels	6	67.20					403	
Edwards	6	67.56					405	
DB0.5.5110.400 General Repairs - Miscell			214.42	146.74	500.00	0.00			
Misc	1	500.00					500	
DB0.5.5110.408 General Repairs - Printin			0.00	0.00	60.00	0.00			
Legal Notices	1	60.00					60	
DB0.5.5110.410 General Repairs - Diesel			64,767.51	56,102.58	63,750.00	0.00			
Diesel	5,000	4.25					63,750	
DB0.5.5110.430 General Repairs - Stop Ch			7,947.15	9,062.90	8,000.00	0.00			
Shop Chems/Ashpalt Rele	1	8,000.00					8,000	
DB0.5.5110.441 General Repairs - Safety/			0.00	1,198.48	1,000.00	0.00			
Safety/Training	1	1,000.00					1,000	
DB0.5.5110.450 General Repairs - Contrac			603,975.74	576,302.74	425,402.00	0.00			
Contractual/Milling/Cra	1	425,402.00					425,402	
DB0.5.5110.472 General Repairs - Signs			12,790.09	16,539.90	14,500.00	0.00			
Signs	1	14,500.00					14,500	
DB0.5.5110.473 General Repairs - Road To			801.76	2,132.13	1,000.00	0.00			
Road Tools	1	1,000.00					1,000	
DB0.5.5110.474 General Repairs - Tires			8,116.12	5,344.51	5,722.00	0.00			
Tires:Pavers. Mowers, B	1	5,722.00					5,722	
DB0.5.5110.475 General Repairs - Road Re			284,831.32	314,965.14	890,408.00	0.00			
Road Repair/Asphalt	1	890,408.00					890,408	
DB0.5.5110.476 General Repairs - Road Pa			27,112.12	34,400.30	37,550.00	0.00			
Road Paint & Spheres	1	37,550.00					37,550	
DB0.5.5110.477 General Repairs - Equipme			0.00	0.00	1,000.00	0.00			
Equiptment Rental	1	1,000.00					1,000	
DB0.5.5110.478 General Repairs - Drainag			52,968.18	48,787.04	46,229.00	0.00			
Drainage/Catch Basin/Di	1	46,229.00					46,229	
TOTAL General Repairs			1,725,084.29	1,717,568.96	2,250,345.18	0.00			
Perm Improve Highway									
DB0.5.5112.200 Perm Improve Highway			358,912.10	360,537.83	0.00	0.00			
TOTAL Perm Improve Highway			358,912.10	360,537.83	0.00	0.00			
Employee Benefits									
DB0.5.9010.800 NYS Retirement			82,979.00	100,292.90	105,540.00	8,795.00			
NYS Retirement	1	105,540.00					105,540	
DB0.5.9030.800 FICA			46,485.06	44,780.89	57,774.65	0.00			
FICA	1	57,774.65					57,775	
DB0.5.9040.800 Worker's Compensation			20,346.69	30,921.26	28,100.00	2,341.13			
Wokers Compensation	1	28,100.00					28,100	
DB0.5.9055.800 Disability Insurance			1,260.01	(750.25)	1,110.00	181.22			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

DB0-Highway -Part Town

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
DB0.5.9060.800 Hospital & Medical Insura	170,686.68	201,756.20	222,336.00	0.00			
Hospital & Medical Insu 1 222,336.00						222,336	
DB0.5.9061.800 Health Insurance Opt-Out	2,400.06	1,223.11	2,500.00	0.00			
TOTAL Employee Benefits	324,157.50	378,224.11	417,360.65	11,317.35			
TOTAL EXPENDITURES	2,408,153.89	2,456,330.90	2,667,705.83	11,317.35			
REVENUES OVER/(UNDER) EXPENDITURES	(15,515.94)	(31,188.19)	0.00	2,218,613.99			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

HA0-Landfill Capital Fund

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
USE OF MONEY & PROPERTY							
HA0.4.2401 Interest & Earnings	664.03	871.83	0.00	56.70			
TOTAL USE OF MONEY & PROPERTY	664.03	871.83	0.00	56.70			
SUBSIDIARY REVENUE							
TOTAL REVENUES	664.03	871.83	0.00	56.70			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

HA0-Landfill Capital Fund

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Landfill Closure/Refuse							
REVENUES OVER/(UNDER) EXPENDITURES	664.03	871.83	0.00	56.70			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

HB0-Watervale Rd Water Ext

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
USE OF MONEY & PROPERTY							
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

HB0-Watervale Rd Water Ext

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Transmission/Distributio							

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

HC0-Town Hall

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
USE OF MONEY & PROPERTY							

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

HC0-Town Hall

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Town Hall							

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

HD0-Thompson Sewer District

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
USE OF MONEY & PROPERTY							
HD0.4.2401 Interest & Earnings	0.08	0.09	0.00	0.00			
TOTAL USE OF MONEY & PROPERTY	0.08	0.09	0.00	0.00			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	0.08	0.09	0.00	0.00			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

HD0-Thompson Sewer District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Sanitary Sewer							
REVENUES OVER/(UNDER) EXPENDITURES	0.08	0.09	0.00	0.00			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

HE0-Salt Storage Facility

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
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			
USE OF MONEY & PROPERTY							
HE0.4.2401 Interest & Earnings	1,192.20	0.00	0.00	0.00			
TOTAL USE OF MONEY & PROPERTY	1,192.20	0.00	0.00	0.00			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,192.20	0.00	5,000.00	0.00			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

HE0-Salt Storage Facility

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Garage							
HE0.5.5132.200 Salt Storage Facility - C	0.00	10,000.00	5,000.00	(10,000.00)			
Salt Storage Shed Repai 1	5,000.00					5,000	
TOTAL Garage	0.00	10,000.00	5,000.00	(10,000.00)			
Bond Anticipation Notes							
TOTAL EXPENDITURES	0.00	10,000.00	5,000.00	(10,000.00)			
REVENUES OVER/(UNDER) EXPENDITURES	1,192.20	(10,000.00)	0.00	10,000.00			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

HG0-Highway Gararge Roof

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
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			
USE OF MONEY & PROPERTY							
HG0.4.2401 Interest & Earnings	876.01	0.00	0.00	0.00			
TOTAL USE OF MONEY & PROPERTY	876.01	0.00	0.00	0.00			
INTERFUND TRANSFERS							
TOTAL REVENUES	876.01	0.00	5,000.00	0.00			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

HG0-Highway Gararge Roof

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Garage								
HG0.5.5132.200 Garage-Roof		0.00	10,000.00	5,000.00	(10,000.00)			
Building Repair Maintan	1	5,000.00					5,000	
TOTAL Garage		0.00	10,000.00	5,000.00	(10,000.00)			
TOTAL EXPENDITURES		0.00	10,000.00	5,000.00	(10,000.00)			
REVENUES OVER/(UNDER) EXPENDITURES		876.01	(10,000.00)	0.00	10,000.00			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

HH0-Highway Eqpt Reserve Fund

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
USE OF MONEY & PROPERTY							

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

HH0-Highway Eqpt Reserve Fund

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Landfill Closure/Refuse							
HH0.5.8160.200 Highway Eqpt Expenditures	0.00	140,000.00	0.00	(140,000.00)			
TOTAL Landfill Closure/Refuse	0.00	140,000.00	0.00	(140,000.00)			
TOTAL EXPENDITURES	0.00	140,000.00	0.00	(140,000.00)			
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(140,000.00)	0.00	140,000.00			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

HW0-Town Hall Windows

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
USE OF MONEY & PROPERTY							
INTERFUND TRANSFERS							

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

HW0-Town Hall Windows

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Garage							

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SD1-Consolidated Drainage #1

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SD1.4.1001 Real Property Taxes	65,775.00	131,500.00	131,500.00	131,500.00			
TOTAL REAL PROPERTY TAX	65,775.00	131,500.00	131,500.00	131,500.00			
USE OF MONEY & PROPERTY							
SD1.4.2401 Interest & Earnings	3,255.79	0.00	0.00	86.56			
TOTAL USE OF MONEY & PROPERTY	3,255.79	0.00	0.00	86.56			
SUBSIDIARY REVENUE							
TOTAL REVENUES	69,030.79	131,500.00	131,500.00	131,586.56			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SD1-Consolidated Drainage #1

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Drainage							
SD1.5.8540.400 Drainage - Contractual	494,420.00	0.00	131,500.00	0.00			
TOTAL Drainage	494,420.00	0.00	131,500.00	0.00			
TOTAL EXPENDITURES	494,420.00	0.00	131,500.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	(425,389.21)	131,500.00	0.00	131,586.56			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SD2-Donsolidated Drainage #2

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SD2.4.1001 Real Property Taxes	34,397.47	172,125.00	172,000.00	172,000.00			
TOTAL REAL PROPERTY TAX	34,397.47	172,125.00	172,000.00	172,000.00			
USE OF MONEY & PROPERTY							
SD2.4.2401 Interest & Earnings	6,316.15	13,850.16	0.00	563.61			
TOTAL USE OF MONEY & PROPERTY	6,316.15	13,850.16	0.00	563.61			
SUBSIDIARY REVENUE							
TOTAL REVENUES	40,713.62	185,975.16	172,000.00	172,563.61			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SD2-Donsolidated Drainage #2

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Drainage							
SD2.5.8540.400 Drainage - Contractual	8,000.00	4,136.00	172,000.00	0.00			
TOTAL Drainage	8,000.00	4,136.00	172,000.00	0.00			
TOTAL EXPENDITURES	8,000.00	4,136.00	172,000.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	32,713.62	181,839.16	0.00	172,563.61			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SD3-Consolidated Drainage #3

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SD3.4.1001 Real Property Taxes	88,218.56	44,243.75	88,862.50	88,862.50			
TOTAL REAL PROPERTY TAX	88,218.56	44,243.75	88,862.50	88,862.50			
USE OF MONEY & PROPERTY							
SD3.4.2401 Interest & Earnings	13,842.99	17,731.52	0.00	574.26			
TOTAL USE OF MONEY & PROPERTY	13,842.99	17,731.52	0.00	574.26			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	102,061.55	61,975.27	88,862.50	89,436.76			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SD3-Consolidated Drainage #3

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Drainage							
SD3.5.8540.400 Drainage - Contractual	3,210.00	1,947.50	88,862.50	0.00			
TOTAL Drainage	3,210.00	1,947.50	88,862.50	0.00			
TOTAL EXPENDITURES	3,210.00	1,947.50	88,862.50	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	98,851.55	60,027.77	0.00	89,436.76			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SF1-Fayetteville Fire Protect

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SF1.4.1001 Real Property Taxes	1,994,113.86	2,056,844.17	2,088,524.00	2,088,598.06			
TOTAL REAL PROPERTY TAX	1,994,113.86	2,056,844.17	2,088,524.00	2,088,598.06			
USE OF MONEY & PROPERTY							
SF1.4.2401 Interest & Earnings	88.16	102.51	0.00	1,897.14			
TOTAL USE OF MONEY & PROPERTY	88.16	102.51	0.00	1,897.14			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,994,202.02	2,056,946.68	2,088,524.00	2,090,495.20			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SF1-Fayetteville Fire Protect

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Fire Protection							
SF1.5.3410.400 Fire Protection - Contrac	1,994,075.00	2,056,921.00	1,937,618.00	0.00			
Fire Protection 1 1,937,618.00						1,937,618	
TOTAL Fire Protection	1,994,075.00	2,056,921.00	1,937,618.00	0.00			
Ambulance/EMS							
SF1.5.4540.400 Fayetteville-Ambulance/EM	0.00	0.00	150,906.00	0.00			
Ambulance/EMS 1 150,906.00						150,906	
TOTAL Ambulance/EMS	0.00	0.00	150,906.00	0.00			
TOTAL EXPENDITURES	1,994,075.00	2,056,921.00	2,088,524.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	127.02	25.68	0.00	2,090,495.20			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SF2-Manlius Fire Proctection

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SF2.4.1001 Real Property Taxes	1,582,472.29	1,836,639.32	1,846,222.73	1,846,236.50			
TOTAL REAL PROPERTY TAX	1,582,472.29	1,836,639.32	1,846,222.73	1,846,236.50			
USE OF MONEY & PROPERTY							
SF2.4.2401 Interest & Earnings	333.18	326.55	0.00	1,682.93			
TOTAL USE OF MONEY & PROPERTY	333.18	326.55	0.00	1,682.93			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,582,805.47	1,836,965.87	1,846,222.73	1,847,919.43			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SF2-Manlius Fire Proctection

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Fire Protection							
SF2.5.3410.400 Fire Protection - Contrac	1,582,416.55	1,839,164.44	609,253.50	0.00			
TOTAL Fire Protection	1,582,416.55	1,839,164.44	609,253.50	0.00			
Ambulance/EMS							
SF2.5.4540.400 Manlius-Ambulance/EMS	0.00	0.00	1,236,969.23	0.00			
TOTAL Ambulance/EMS	0.00	0.00	1,236,969.23	0.00			
TOTAL EXPENDITURES	1,582,416.55	1,839,164.44	1,846,222.73	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	388.92	(2,198.57)	0.00	1,847,919.43			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SF3-Minoa Fire Protection

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SF3.4.1001 Real Property Taxes	1,241,734.14	1,225,039.44	1,539,307.00	1,539,344.64			
TOTAL REAL PROPERTY TAX	1,241,734.14	1,225,039.44	1,539,307.00	1,539,344.64			
USE OF MONEY & PROPERTY							
SF3.4.2401 Interest & Earnings	51.73	63.68	0.00	1,397.95			
TOTAL USE OF MONEY & PROPERTY	51.73	63.68	0.00	1,397.95			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,241,785.87	1,225,103.12	1,539,307.00	1,540,742.59			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SF3-Minoa Fire Protection

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Fire Protection							
SF3.5.3410.400 Fire Protection - Contrac	1,241,693.00	1,225,001.00	1,146,429.00	0.00			
Fire Protection 1 1,146,429.00						1,146,429	
TOTAL Fire Protection	1,241,693.00	1,225,001.00	1,146,429.00	0.00			
Ambulance/EMS							
SF3.5.4540.400 Minoa-Ambulance/EMS	0.00	0.00	392,878.00	0.00			
Ambulance 1 392,878.00						392,878	
TOTAL Ambulance/EMS	0.00	0.00	392,878.00	0.00			
TOTAL EXPENDITURES	1,241,693.00	1,225,001.00	1,539,307.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	92.87	102.12	0.00	1,540,742.59			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SF4-Kirkville Fire Department

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SF4.4.1001 Property Taxes	238,815.25	245,069.88	251,170.00	251,175.89			
TOTAL REAL PROPERTY TAX	238,815.25	245,069.88	251,170.00	251,175.89			
USE OF MONEY & PROPERTY							
SF4.4.2401 Earned Interest	0.39	0.70	0.00	227.84			
TOTAL USE OF MONEY & PROPERTY	0.39	0.70	0.00	227.84			
SUBSIDIARY REVENUE							
TOTAL REVENUES	238,815.64	245,070.58	251,170.00	251,403.73			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SF4-Kirkville Fire Department

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Fire Protection							
SF4.5.3410.400 Kirkville Fire - Contract	238,807.00	245,069.00	251,170.00	0.00			
TOTAL Fire Protection	238,807.00	245,069.00	251,170.00	0.00			
TOTAL EXPENDITURES	238,807.00	245,069.00	251,170.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	8.64	1.58	0.00	251,403.73			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SL1-Overhead Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SL1.4.1001 Real Property Taxes	25,010.11	25,012.27	18,000.00	18,023.83			
TOTAL REAL PROPERTY TAX	25,010.11	25,012.27	18,000.00	18,023.83			
USE OF MONEY & PROPERTY							
SL1.4.2401 Interest & Earnings	533.56	691.54	0.00	27.81			
TOTAL USE OF MONEY & PROPERTY	533.56	691.54	0.00	27.81			
SUBSIDIARY REVENUE							
TOTAL REVENUES	25,543.67	25,703.81	18,000.00	18,051.64			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SL1-Overhead Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Street Lighting							
SL1.5.5182.400 Street Lighting - Contrac	22,933.77	20,845.78	18,000.00	1,947.44			
TOTAL Street Lighting	22,933.77	20,845.78	18,000.00	1,947.44			
TOTAL EXPENDITURES	22,933.77	20,845.78	18,000.00	1,947.44			
REVENUES OVER/(UNDER) EXPENDITURES	2,609.90	4,858.03	0.00	16,104.20			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SL2-Underground Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SL2.4.1001 Real Property Taxes	33,004.28	30,007.53	26,000.00	26,008.58			
TOTAL REAL PROPERTY TAX	33,004.28	30,007.53	26,000.00	26,008.58			
USE OF MONEY & PROPERTY							
SL2.4.2401 Interest & Earnings	506.25	872.78	0.00	36.17			
TOTAL USE OF MONEY & PROPERTY	506.25	872.78	0.00	36.17			
SUBSIDIARY REVENUE							
TOTAL REVENUES	33,510.53	30,880.31	26,000.00	26,044.75			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SL2-Underground Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Street Lighting							
SL2.5.5182.400 Street Lighting - Contrac	27,894.27	29,071.84	26,000.00	2,736.75			
TOTAL Street Lighting	27,894.27	29,071.84	26,000.00	2,736.75			
TOTAL EXPENDITURES	27,894.27	29,071.84	26,000.00	2,736.75			
REVENUES OVER/(UNDER) EXPENDITURES	5,616.26	1,808.47	0.00	23,308.00			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SL3-Entry Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SL3.4.1001 Real Property Taxes	1,703.96	1,502.22	900.00	902.30			
TOTAL REAL PROPERTY TAX	1,703.96	1,502.22	900.00	902.30			
USE OF MONEY & PROPERTY							
SL3.4.2401 Interest & Earnings	162.37	196.02	0.00	5.67			
TOTAL USE OF MONEY & PROPERTY	162.37	196.02	0.00	5.67			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,866.33	1,698.24	900.00	907.97			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SL3-Entry Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Street Lighting							
SL3.5.5182.400 Street Lighting - Contrac	1,342.81	1,388.52	900.00	132.36			
TOTAL Street Lighting	1,342.81	1,388.52	900.00	132.36			
TOTAL EXPENDITURES	1,342.81	1,388.52	900.00	132.36			
REVENUES OVER/(UNDER) EXPENDITURES	523.52	309.72	0.00	775.61			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SL4-Garden Park Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SL4.4.1001 Real Property Taxes	10,000.91	9,000.74	7,600.00	7,600.81			
TOTAL REAL PROPERTY TAX	10,000.91	9,000.74	7,600.00	7,600.81			
USE OF MONEY & PROPERTY							
SL4.4.2401 Interest & Earnings	102.29	187.89	0.00	8.73			
TOTAL USE OF MONEY & PROPERTY	102.29	187.89	0.00	8.73			
SUBSIDIARY REVENUE							
TOTAL REVENUES	10,103.20	9,188.63	7,600.00	7,609.54			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SL4-Garden Park Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Street Lighting							
SL4.5.5182.400 Street Lighting - Contrac	8,258.92	8,595.89	7,600.00	773.26			
TOTAL Street Lighting	8,258.92	8,595.89	7,600.00	773.26			
TOTAL EXPENDITURES	8,258.92	8,595.89	7,600.00	773.26			
REVENUES OVER/(UNDER) EXPENDITURES	1,844.28	592.74	0.00	6,836.28			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SL5-Ratnour Bridge Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SL5.4.1001 Real Property Taxes	37,011.59	32,008.53	27,000.00	27,005.38			
TOTAL REAL PROPERTY TAX	37,011.59	32,008.53	27,000.00	27,005.38			
USE OF MONEY & PROPERTY							
SL5.4.2401 Interest & Earnings	917.46	1,481.36	0.00	52.80			
TOTAL USE OF MONEY & PROPERTY	917.46	1,481.36	0.00	52.80			
SUBSIDIARY REVENUE							
TOTAL REVENUES	37,929.05	33,489.89	27,000.00	27,058.18			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SL5-Ratnour Bridge Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Street Lighting							
SL5.5.5182.400 Street Lighting - Contrac	30,625.64	31,594.80	27,000.00	2,943.86			
TOTAL Street Lighting	30,625.64	31,594.80	27,000.00	2,943.86			
TOTAL EXPENDITURES	30,625.64	31,594.80	27,000.00	2,943.86			
REVENUES OVER/(UNDER) EXPENDITURES	7,303.41	1,895.09	0.00	24,114.32			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SR1-Manlius Res Trash Dist

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SR1.4.1001 Real Property Taxes	2,493,813.36	2,489,130.00	2,487,600.00	2,487,960.00			
TOTAL REAL PROPERTY TAX	2,493,813.36	2,489,130.00	2,487,600.00	2,487,960.00			
USE OF MONEY & PROPERTY							
SR1.4.2401 Interest & Earnings	20,013.90	33,588.22	0.00	2,162.05			
TOTAL USE OF MONEY & PROPERTY	20,013.90	33,588.22	0.00	2,162.05			
SUBSIDIARY REVENUE							
SR1.4.9600 Appropriations Fund Balan	0.00	0.00	41,564.00	0.00			
TOTAL SUBSIDIARY REVENUE	0.00	0.00	41,564.00	0.00			
TOTAL REVENUES	2,513,827.26	2,522,718.22	2,529,164.00	2,490,122.05			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SR1-Manlius Res Trash Dist

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Landfill Closure/Refuse								
SR1.5.8160.100 Refuse - Personal Service		8,907.84	8,970.26	12,913.00	993.28			
Sharon Lake	1 12,913.00						12,913	
SR1.5.8160.400 Refuse - Contractual		2,466,978.00	2,509,222.08	2,512,131.00	209,344.21			
TOTAL Landfill Closure/Refuse		2,475,885.84	2,518,192.34	2,525,044.00	210,337.49			
Employee Benefits								
SR1.5.9030.800 FICA		0.00	0.00	988.00	68.66			
FICA	1 988.00						988	
SR1.5.9060.800 Hospital & Medical Insura		2,230.44	3,011.88	3,132.00	250.99			
Hospital & Medical Insu	1 3,132.00						3,132	
TOTAL Employee Benefits		2,230.44	3,011.88	4,120.00	319.65			
TOTAL EXPENDITURES		2,478,116.28	2,521,204.22	2,529,164.00	210,657.14			
REVENUES OVER/(UNDER) EXPENDITURES		35,710.98	1,514.00	0.00	2,279,464.91			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SR2-Manlius Res Brush Dist

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SR2.4.1001 Real Property Taxes	318,408.10	319,705.50	328,725.00	328,792.50			
TOTAL REAL PROPERTY TAX	318,408.10	319,705.50	328,725.00	328,792.50			
USE OF MONEY & PROPERTY							
SR2.4.2401 Interest & Earnings	2,591.64	4,738.25	0.00	299.75			
TOTAL USE OF MONEY & PROPERTY	2,591.64	4,738.25	0.00	299.75			
SUBSIDIARY REVENUE							
SR2.4.9600 Appropriations Fund Balan	0.00	0.00	4,858.00	0.00			
TOTAL SUBSIDIARY REVENUE	0.00	0.00	4,858.00	0.00			
TOTAL REVENUES	320,999.74	324,443.75	333,583.00	329,092.25			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SR2-Manlius Res Brush Dist

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Landfill Closure/Refuse								
SR2.5.8160.100 Refuse - Personal Service		8,907.84	8,970.26	12,913.00	993.24			
Sharon Lake	1 12,913.00						12,913	
SR2.5.8160.400 Refuse - Contractual		302,250.00	301,692.00	316,550.00	26,379.17			
TOTAL Landfill Closure/Refuse		311,157.84	310,662.26	329,463.00	27,372.41			
Employee Benefits								
SR2.5.9030.800 FICA		0.00	0.00	988.00	68.66			
FICA	1 988.00						988	
SR2.5.9060.800 Hospital & Medical Insura		2,230.44	3,011.88	3,132.00	250.99			
Hospital & Medical Insu	1 3,132.00						3,132	
TOTAL Employee Benefits		2,230.44	3,011.88	4,120.00	319.65			
TOTAL EXPENDITURES		313,388.28	313,674.14	333,583.00	27,692.06			
REVENUES OVER/(UNDER) EXPENDITURES		7,611.46	10,769.61	0.00	301,400.19			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SS1-Manlius Con Sewer Dist

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
Onondaga County Aid							
USE OF MONEY & PROPERTY							
SS1.4.2401 Interest & Earnings	2,409.56	942.27	0.00	25.89			
TOTAL USE OF MONEY & PROPERTY	2,409.56	942.27	0.00	25.89			
SUBSIDIARY REVENUE							
TOTAL REVENUES	2,409.56	942.27	0.00	25.89			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SS1-Manlius Con Sewer Dist

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Sewer Administration							
Sanitary Sewer							
Sewage Treatment/Dispos.							
REVENUES OVER/(UNDER) EXPENDITURES	2,409.56	942.27	0.00	25.89			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SS2-Thompson Sewer District

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SS2.4.1001 Real Property Taxes	18,459.90	22,563.32	21,537.50	21,537.81			
TOTAL REAL PROPERTY TAX	18,459.90	22,563.32	21,537.50	21,537.81			
HOME &COMMUNITY SERVICES							
USE OF MONEY & PROPERTY							
SS2.4.2401 Interest & Earnings	172.67	278.77	0.00	25.03			
TOTAL USE OF MONEY & PROPERTY	172.67	278.77	0.00	25.03			
SUBSIDIARY REVENUE							
TOTAL REVENUES	18,632.57	22,842.09	21,537.50	21,562.84			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SS2-Thompson Sewer District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Serial Bonds							
SS2.5.9710.600 Serial Bonds - Principal	15,000.00	20,000.00	20,000.00	0.00			
Principal 1 20,000.00						20,000	
SS2.5.9710.700 Serial Bonds - Interest	3,459.38	2,562.50	1,537.50	0.00			
Interest-March 15th 1 1,537.50						1,538	
TOTAL Serial Bonds	18,459.38	22,562.50	21,537.50	0.00			
5.9710.600 Serial Bonds - Principal PERMANENT NOTES: Last payments 2026							
TOTAL EXPENDITURES	18,459.38	22,562.50	21,537.50	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	173.19	279.59	0.00	21,562.84			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SS3-Megnin Farms Sewer

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SS3.4.1001 Real Property Taxes	71,995.74	76,452.73	82,187.14	82,187.14			
TOTAL REAL PROPERTY TAX	71,995.74	76,452.73	82,187.14	82,187.14			
USE OF MONEY & PROPERTY							
SS3.4.2401 Interest & Earnings	13.65	9.99	0.00	74.82			
TOTAL USE OF MONEY & PROPERTY	13.65	9.99	0.00	74.82			
TOTAL REVENUES	72,009.39	76,462.72	82,187.14	82,261.96			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SS3-Megnin Farms Sewer

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Sewer Administration							
SS3.5.8110.400 Sewer Administration	71,995.74	76,452.73	82,187.14	0.00			
TOTAL Sewer Administration	71,995.74	76,452.73	82,187.14	0.00			
TOTAL EXPENDITURES	71,995.74	76,452.73	82,187.14	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	13.65	9.99	0.00	82,261.96			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SW1-Manlius Con Water Supply

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SW1.4.1001 Real Property Taxes	1,029.67	1,027.23	1,000.00	1,063.09			
TOTAL REAL PROPERTY TAX	1,029.67	1,027.23	1,000.00	1,063.09			
USE OF MONEY & PROPERTY							
SW1.4.2401 Interest & Earnings	840.60	1,217.80	0.00	34.54			
TOTAL USE OF MONEY & PROPERTY	840.60	1,217.80	0.00	34.54			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,870.27	2,245.03	1,000.00	1,097.63			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SW1-Manlius Con Water Supply

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 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	1,870.27	2,245.03	0.00	1,097.63			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SW2-Manlius Con Water Dist

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SW2.4.1001 Real Property Taxes	60,991.22	61,018.96	57,500.00	57,505.87			
TOTAL REAL PROPERTY TAX	60,991.22	61,018.96	57,500.00	57,505.87			
Onondaga County Aid							
USE OF MONEY & PROPERTY							
SW2.4.2401 Interest & Earnings	681.72	1,146.44	0.00	65.42			
TOTAL USE OF MONEY & PROPERTY	681.72	1,146.44	0.00	65.42			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	61,672.94	62,165.40	57,500.00	57,571.29			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SW2-Manlius Con Water Dist

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Transmission/Distributio							
SW2.5.8340.400 Trans/Dist - Contractual	58,263.63	61,401.93	57,500.00	0.00			
TOTAL Transmission/Distributio	58,263.63	61,401.93	57,500.00	0.00			
TOTAL EXPENDITURES	58,263.63	61,401.93	57,500.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	3,409.31	763.47	0.00	57,571.29			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SW3-Skyridge Water District

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SW3.4.1001 Real Property Taxes	11,173.12	15,225.00	0.00	0.00			
TOTAL REAL PROPERTY TAX	11,173.12	15,225.00	0.00	0.00			
USE OF MONEY & PROPERTY							
SW3.4.2401 Interest & Earnings	1,428.00	1,449.43	0.00	31.34			
TOTAL USE OF MONEY & PROPERTY	1,428.00	1,449.43	0.00	31.34			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
SW3.4.9600 Appropriations Fund Balan	0.00	0.00	337.00	0.00			
TOTAL SUBSIDIARY REVENUE	0.00	0.00	337.00	0.00			
TOTAL REVENUES	12,601.12	16,674.43	337.00	31.34			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SW3-Skyridge Water District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Water Administration							
SW3.5.8310.400 Water Admin - Contractual	20,503.65	17,680.80	337.00	0.00			
Skyridge Water District 1	337.00					337	
TOTAL Water Administration	20,503.65	17,680.80	337.00	0.00			
Transmission/Distributio							
TOTAL EXPENDITURES	20,503.65	17,680.80	337.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	(7,902.53)	(1,006.37)	0.00	31.34			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SW4-Highbridge Water District

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SW4.4.1001 Real Property Taxes	3,095.76	2,983.50	2,893.00	2,893.55			
TOTAL REAL PROPERTY TAX	3,095.76	2,983.50	2,893.00	2,893.55			
USE OF MONEY & PROPERTY							
SW4.4.2401 Interest & Earnings	320.80	619.52	0.00	20.15			
TOTAL USE OF MONEY & PROPERTY	320.80	619.52	0.00	20.15			
TOTAL REVENUES	3,416.56	3,603.02	2,893.00	2,913.70			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

SW4-Highbridge Water District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Transmission/Distributio							
SW4.5.8340.400 Trans/Dist - Contractual	0.00	0.00	2,893.00	0.00			
TOTAL Transmission/Distributio	0.00	0.00	2,893.00	0.00			
TOTAL EXPENDITURES	0.00	0.00	2,893.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	3,416.56	3,603.02	0.00	2,913.70			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

TA1-Trust & Agency - Payroll

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
USE OF MONEY & PROPERTY							
TA1.4.2401 Interest Earnings	5,079.65	12,118.20	0.00	386.85			
TOTAL USE OF MONEY & PROPERTY	5,079.65	12,118.20	0.00	386.85			
SUBSIDIARY REVENUE							
TOTAL REVENUES	5,079.65	12,118.20	0.00	386.85			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

TA1-Trust & Agency - Payroll

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	5,079.65	12,118.20	0.00	386.85			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

TA2-Trust & Agency - Other

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
USE OF MONEY & PROPERTY							
TA2.4.2401 Earned Interest	13,336.51	18,965.46	0.00	1,105.91			
TOTAL USE OF MONEY & PROPERTY	13,336.51	18,965.46	0.00	1,105.91			
SUBSIDIARY REVENUE							
TOTAL REVENUES	13,336.51	18,965.46	0.00	1,105.91			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

TA2-Trust & Agency - Other

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	13,336.51	18,965.46	0.00	1,105.91			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

W -Long Term Debt

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
SUBSIDIARY REVENUE							

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

W -Long Term Debt

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

W10-Eagle Village Water Dist

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
USE OF MONEY & PROPERTY							
MISCELLANEOUS							
SUBSIDIARY REVENUE							

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

W10-Eagle Village Water Dist

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Water Administration							
Transmission/Distributio							

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

W20-Jas N Manlius Water Spply

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
USE OF MONEY & PROPERTY							
MISCELLANEOUS							
SUBSIDIARY REVENUE							

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

W20-Jas N Manlius Water Spply

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Water Administration							
Transmission/Distributio							

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

W30-Minoa Road Water Supply

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
USE OF MONEY & PROPERTY							
MISCELLANEOUS							
SUBSIDIARY REVENUE							

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

W30-Minoa Road Water Supply

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Water Administration							
Transmission/Distributio							

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

W40-Minoa Road Water Extensn

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
USE OF MONEY & PROPERTY							
MISCELLANEOUS							
SUBSIDIARY REVENUE							

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

W40-Minoa Road Water Extensn

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Water Administration							
Transmission/Distributio							

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

W50-Buttonvale Water Disrtict

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
USE OF MONEY & PROPERTY							
MISCELLANEOUS							
SUBSIDIARY REVENUE							

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

W50-Buttonvale Water Disrtict

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Water Administration							
Transmission/Distributio							

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

W60-Milnerfield Water Dist

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
USE OF MONEY & PROPERTY							
MISCELLANEOUS							
SUBSIDIARY REVENUE							

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

W60-Milnerfield Water Dist

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Water Administration							
Transmission/Distributio							

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

W70-Mycenae Water Disrtict

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
USE OF MONEY & PROPERTY							
MISCELLANEOUS							
SUBSIDIARY REVENUE							

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

W70-Mycenae Water Disrtict

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Water Administration							
Transmission/Distributio							

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

W80-Schepp Water District

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
W80.4.1001 Real Property Taxes	83.97	81.00	79.00	79.02			
TOTAL REAL PROPERTY TAX	83.97	81.00	79.00	79.02			
USE OF MONEY & PROPERTY							
W80.4.2401 Interest & Earnings	13.31	0.00	0.00	0.00			
TOTAL USE OF MONEY & PROPERTY	13.31	0.00	0.00	0.00			
SUBSIDIARY REVENUE							
TOTAL REVENUES	97.28	81.00	79.00	79.02			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

W80-Schepp Water District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Transmission/Distributio							
W80.5.8340.400 Trans/Dist - Contractual	445.58	478.09	79.00	0.00			
TOTAL Transmission/Distributio	445.58	478.09	79.00	0.00			
TOTAL EXPENDITURES	445.58	478.09	79.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	(348.30)	(397.09)	0.00	79.02			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

W90-Watervale Water District

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
W90.4.1001 Real Property Taxes	74.97	79.97	63.00	63.00			
TOTAL REAL PROPERTY TAX	74.97	79.97	63.00	63.00			
USE OF MONEY & PROPERTY							
W90.4.2401 Interest & Earnings	130.80	165.18	0.00	4.57			
TOTAL USE OF MONEY & PROPERTY	130.80	165.18	0.00	4.57			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	205.77	245.15	63.00	67.57			

REQUESTED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2025

W90-Watervale Water District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Transmission/Distributio							
W90.5.8340.400 Trans/Dist - Contractual	76.74	82.33	63.00	0.00			
TOTAL Transmission/Distributio	76.74	82.33	63.00	0.00			
Bond Anticipation Notes							
TOTAL EXPENDITURES	76.74	82.33	63.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	129.03	162.82	0.00	67.57			

POOLED CASH REPORT (FUND 999)

AS OF: JANUARY 31ST, 2025

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
CLAIM ON CASH				
A00-1.200Claim on Pooled Cash and CD's	586,779.97	(264,970.20)	321,809.77	
B00-1.200Claim on Pooled Cash and CD's	298,276.38	134,296.95	432,573.33	
CM1-1.200Claim on Pooled Cash and CD's	(6,275.23)	0.00	(6,275.23)	
CM3-1.200Claim on Pooled Cash	252.14	0.23	252.37	
CM6-1.200Claim on Pooled Cash and CD's	3.09	(3.08)	0.01	
DA0-1.200Claim on Pooled Cash and CD's	2,711,820.36	1,851,101.41	4,562,921.77	
DB0-1.200Claim on Pooled Cash and CD's	1,069,858.63	2,211,319.72	3,281,178.35	
HD0-1.200Claim on Pooled Cash and CD's	4.03	0.00	4.03	
SD1-1.200Claim on Pooled Cash and CD's	(36,065.03)	131,586.56	95,521.53	
SD2-1.200Claim on Pooled Cash and CD's	449,377.15	172,563.61	621,940.76	
SD3-1.200Claim on Pooled Cash and CD's	544,259.34	89,436.76	633,696.10	
SF1-1.200Claim on Pooled Cash and CD's	3,078.40	2,090,495.20	2,093,573.60	
SF2-1.200Claim on Pooled Cash and CD's	9,217.30	1,847,919.43	1,857,136.73	
SF3-1.200Claim on Pooled Cash and CD's	1,936.36	1,540,742.59	1,542,678.95	
SF4-1.200Claim on Pooled Cash and CD's	20.80	251,403.73	251,424.53	
SL1-1.200Claim on Pooled Cash and CD's	14,612.37	16,104.20	30,716.57	
SL2-1.200Claim on Pooled Cash and CD's	16,612.71	23,308.00	39,920.71	
SL3-1.200Claim on Pooled Cash and CD's	5,483.80	775.61	6,259.41	
SL4-1.200Claim on Pooled Cash and CD's	2,796.79	6,836.28	9,633.07	
SL5-1.200Claim on Pooled Cash and CD's	34,158.26	24,114.32	58,272.58	
SR1-1.200Claim on Pooled Cash and CD's	106,726.02	2,279,464.91	2,386,190.93	
SR2-1.200Claim on Pooled Cash and CD's	29,440.37	301,400.19	330,840.56	
SS1-1.200Claim on Pooled Cash and CD's	28,547.42	25.89	28,573.31	
SS2-1.200Claim on Pooled Cash and CD's	6,061.11	21,562.84	27,623.95	
SS3-1.200Claim on Pooled Cash and CD's	303.00	82,261.96	82,564.96	
SW1-1.200Claim on Pooled Cash and CD's	37,085.85	1,097.63	38,183.48	
SW2-1.200Claim on Pooled Cash and CD's	14,621.27	57,571.29	72,192.56	
SW3-1.200Claim on Pooled Cash and CD's	34,555.17	31.34	34,586.51	
SW4-1.200Claim on Pooled Cash	19,322.17	2,913.70	22,235.87	
TA1-1.200Claim on Pooled Cash and CD's	398,053.63	40,829.80	438,883.43	
TA2-1.200Claim on Pooled Cash and CD's	99,971.04	90.68	100,061.72	
W80-1.200Claim on Pooled Cash and CD's	(755.92)	79.02	(676.90)	
W90-1.200Claim on Pooled Cash and CD's	4,976.82	67.57	5,044.39	
TOTAL CLAIM ON CASH	6,485,115.57	12,914,428.14	19,399,543.71	
CASH IN BANK - POOLED CASH				
999-1.100Pooled Cash - Investing	4,112,275.98	12,879,088.94	16,991,364.92	
999-1.101Pooled Cash - Checking	3,712.67	0.01	3,712.68	
999-1.102Pooled Cash - Payroll	240,630.75	28,163.92	268,794.67	
999-1.202M&T Bank US Treasury Bill	2,128,496.17	7,175.27	2,135,671.44	
SUBTOTAL CASH IN BANK - POOLED CASH	6,485,115.57	12,914,428.14	19,399,543.71	
TOTAL CASH IN BANK - POOLED CASH	6,485,115.57	12,914,428.14	19,399,543.71	

POOLED CASH REPORT (FUND 999)

AS OF: JANUARY 31ST, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE TO OTHER FUNDS - POOLED CASH						
999	-2.630	Due To Other Funds	6,485,115.57	12,914,428.14	19,399,543.71	
TOTAL DUE TO OTHER FUNDS			6,485,115.57	12,914,428.14	19,399,543.71	

POOLED CASH REPORT (FUND 999)

AS OF: JANUARY 31ST, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE TO POOLED CASH						
A00	-2.600	Pooled Accounts Payable	264,043.47	(254,711.77)	9,331.70	
B00	-2.600	Pooled Accounts Payable	4,636.73	(4,636.73)	0.00	
DA0	-2.600	Pooled Accounts Payable	137,038.25	(136,578.25)	460.00	
DB0	-2.600	Pooled Accounts Payable	18,430.40	(18,430.40)	0.00	
TA1	-2.600	Pooled Accounts Payable	624.16	0.00	624.16	
TOTAL DUE TO POOLED CASH			424,773.01	(414,357.15)	10,415.86	
DUE FROM OTHER FUNDS						
999	-1.390	Due From Other Funds	424,773.01	(414,357.15)	10,415.86	
TOTAL DUE FROM OTHER FUNDS			424,773.01	(414,357.15)	10,415.86	
ACCOUNTS PAYABLE - POOLED CASH						
999	-2.600	Accounts Payable	424,773.01	(414,357.15)	10,415.86	
TOTAL ACCOUNTS PAYABLE POOLED CASH			424,773.01	(414,357.15)	10,415.86	

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	19,399,543.71	CLAIM ON CASH	19,399,543.71	CASH IN BANK	19,399,543.71
CASH IN BANK	19,399,543.71	DUE TO OTHER FUNDS	19,399,543.71	DUE TO OTHER FUNDS	19,399,543.71
DIFFERENCE	0.00		0.00		0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)		(E)		(F)	
AP CONTROL	10,415.86	AP CONTROL	10,415.86	DUE FROM OTHER FUNDS	10,415.86
DUE FROM OTHER FUNDS	10,415.86	DUE TO POOLED CASH	10,415.86	DUE TO POOLED CASH	10,415.86
DIFFERENCE	0.00		0.00		0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

999-Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
999.1.100	Pooled Cash - Investing	16,991,364.92		
999.1.101	Pooled Cash - Checking	3,712.68		
999.1.102	Pooled Cash - Payroll	268,794.67		
999.1.202	M&T Bank US Treasury Bill	2,135,671.44		
999.1.390	Due From Other Funds	10,415.86		
			19,409,959.57	
	TOTAL ASSETS			19,409,959.57
				==========
LIABILITIES				
==========				
999.2.600	Accounts Payable	10,415.86		
999.2.630	Due To Other Funds	19,399,543.71		
	TOTAL LIABILITIES		19,409,959.57	
EQUITY				
======				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,409,959.57
				==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

A00-General Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
A00.1.200	Claim on Pooled Cash and CD's	321,809.77		
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	10,680,266.60		
A00.1.380	Accounts Receivable	15,663.87		
A00.1.480	Prepaid Expenditures	1,735,259.70		
			12,753,649.94	
	TOTAL ASSETS			12,753,649.94
LIABILITIES				
A00.2.600	Pooled Accounts Payable	9,331.70		
A00.2.631	Due to Other Governments	17,094.62		
A00.2.688	Other Liabilities	1,118,324.58		
A00.2.690	Overpayments and Clearing Acct	14,450.12		
A00.2.700	Rec Dept Clearing Acct	44,774.49		
	TOTAL LIABILITIES		1,203,975.51	
EQUITY				
A00.3.806	Not in Spendable Form	1,735,259.70		
A00.3.914	Assigned Approp Fund Balance	600,000.00		
A00.3.915	Assigned Unapp Fund Balance	(162.76)		
A00.3.917	Unassigned Fund Balance	(1,228,614.30)		
	TOTAL BEGINNING EQUITY	1,106,482.64		
	TOTAL REVENUE	11,416,901.18		
	TOTAL EXPENSES	973,709.39		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	10,443,191.79		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		11,549,674.43	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			12,753,649.94

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

B00-General Fund Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
B00.1.200	Claim on Pooled Cash and CD's	432,573.33		
B00.1.480	Prepaid Expenditures	16,959.94		
			449,533.27	
	TOTAL ASSETS			449,533.27
				==========
LIABILITIES				
==========				
EQUITY				
======				
B00.3.806	Not in Spendable Form	16,959.94		
B00.3.915	Assigned Unapp Fund Balance	241,496.27		
B00.3.917	Unassigned Fund Balance	(54,841.37)		
	TOTAL BEGINNING EQUITY	203,614.84		
	TOTAL REVENUE	173,850.16		
	TOTAL EXPENSES	(72,068.27)		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	245,918.43		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		449,533.27	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			449,533.27
				==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

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	5,004.81		
CM1.1.202	Police Reserve - AED/Donations	6,530.89		
CM1.1.203	Police Reserve - Stop DWI	72,822.48		
			78,082.95	
	TOTAL ASSETS			78,082.95
LIABILITIES				
EQUITY				
CM1.3.915	Assigned Unapp Fund Balance	70,493.07		
	TOTAL BEGINNING EQUITY	70,493.07		
	TOTAL REVENUE	7,589.88		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,589.88		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		78,082.95	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			78,082.95

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

CM2-MS4 Flood Water Study

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM2.1.201	MS 4	5,064.34		
			5,064.34	
	TOTAL ASSETS			5,064.34
				==========
LIABILITIES				
==========				
EQUITY				
======				
CM2.3.915	Assigned Unapp Fund Balance	5,053.60		
	TOTAL BEGINNING EQUITY	5,053.60		
	TOTAL REVENUE	10.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	10.74		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,064.34	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,064.34
				==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

CM3-Sustainable Manlius

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM3.1.200	Claim on Pooled Cash	252.37		
CM3.1.201	Publicity Acct-Sustain Manlius	74,281.93		
			74,534.30	
	TOTAL ASSETS			74,534.30
				==========
LIABILITIES				
==========				
EQUITY				
======				
CM3.3.915	Assigned Unapp Fund Balance	74,376.03		
	TOTAL BEGINNING EQUITY	74,376.03		
TOTAL REVENUE		158.27		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	158.27		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		74,534.30	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			74,534.30
				==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

CM4-Court Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM4.1.201	DWI Arraignments	3,353.55		
			3,353.55	
	TOTAL ASSETS			3,353.55
LIABILITIES				
EQUITY				
CM4.3.915	Assigned Unapp Fund Balance	3,156.53		
	TOTAL BEGINNING EQUITY	3,156.53		
	TOTAL REVENUE	197.02		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	197.02		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,353.55	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,353.55

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

CM5-Parkland Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM5.1.201	Parkland Fees	49,434.60		
			49,434.60	
	TOTAL ASSETS			49,434.60
LIABILITIES				
EQUITY				
CM5.3.915	Assigned Unapp Fund Balance	49,329.75		
	TOTAL BEGINNING EQUITY	49,329.75		
	TOTAL REVENUE	104.85		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	104.85		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		49,434.60	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			49,434.60

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

CM6-Watershed Stewards

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM6.1.200	Claim on Pooled Cash and CD's	0.01		
CM6.1.201	Watershed Stewards	35.04		
			35.05	
	TOTAL ASSETS			35.05
				==========
LIABILITIES				
==========				
EQUITY				
======				
CM6.3.915	Assigned Unapp Fund Balance	35.05		
	TOTAL BEGINNING EQUITY	35.05		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		35.05	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			35.05
				==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

DA0-Highway Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DA0.1.200	Claim on Pooled Cash and CD's	4,562,921.77		
DA0.1.231	Savings - Salt Storage Reserve	75,000.00		
DA0.1.480	Prepaid Expenses	100,221.15		
			4,738,142.92	
	TOTAL ASSETS			4,738,142.92
				==========
LIABILITIES				
==========				
DA0.2.600	Pooled Accounts Payable	460.00		
	TOTAL LIABILITIES		460.00	
EQUITY				
======				
DA0.3.806	Not in Spendable Form	100,221.15		
DA0.3.878	Capital Reserve Balance	75,000.00		
DA0.3.914	Assigned Approp Fund Balance	400,000.00		
DA0.3.915	Assigned Unapp Fund Balance	1,525,701.92		
	TOTAL BEGINNING EQUITY	2,100,923.07		
	TOTAL REVENUE	2,399,067.88		
	TOTAL EXPENSES	(237,691.97)		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,636,759.85		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,737,682.92	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,738,142.92
				==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

DB0-Highway -Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DB0.1.200	Claim on Pooled Cash and CD's	3,281,178.35		
DB0.1.480	Prepaid Expenses	94,407.81		
			3,375,586.16	
	TOTAL ASSETS			3,375,586.16
				==========
LIABILITIES				
==========		----------	----------	
EQUITY				
======				
DB0.3.806	Not in Spendable Form	94,407.81		
DB0.3.914	Assigned Approp Fund Balance	50,000.00		
DB0.3.915	Assigned Unapp Fund Balance	1,012,564.36		
	TOTAL BEGINNING EQUITY	1,156,972.17		
	TOTAL REVENUE	2,229,931.34		
	TOTAL EXPENSES	11,317.35		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,218,613.99		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,375,586.16	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,375,586.16
				==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

HA0-Landfill Capital Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HA0.1.201	Landfill - Capital Outlay Cash	22,192.51		
			22,192.51	
	TOTAL ASSETS			22,192.51
				==========
LIABILITIES				
==========				
EQUITY				
======				
HA0.3.915	Assigned Unapp Fund Balance	22,135.81		
	TOTAL BEGINNING EQUITY	22,135.81		
	TOTAL REVENUE	56.70		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	56.70		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,192.51	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,192.51
				==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

HB0-Watervale Rd Water Ext

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

HC0-Town Hall

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

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	4,542.99		
			4,547.02	
	TOTAL ASSETS			4,547.02
				==========
LIABILITIES				
==========				
EQUITY				
======				
HD0.3.915	Assigned Unapp Fund Balance	4,547.02		
	TOTAL BEGINNING EQUITY	4,547.02		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,547.02	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,547.02
				==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

HE0-Salt Storage Facility

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
LIABILITIES			
==========			
EQUITY			
======			
HE0.3.915	Assigned Unapp Fund Balance	(10,000.00)	
	TOTAL BEGINNING EQUITY	(10,000.00)	
	TOTAL EXPENSES	(10,000.00)	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	10,000.00	

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

HG0-Highway Gararge Roof

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
			==========
LIABILITIES			
==========			
EQUITY			
======			
HG0.3.917	Unassigned Fund Balance	(10,000.00)	
	TOTAL BEGINNING EQUITY	(10,000.00)	
	TOTAL EXPENSES	(10,000.00)	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	10,000.00	
			==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

HH0-Highway Eqpt Reserve Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
LIABILITIES			
==========			
EQUITY			
======			
HH0.3.915	Assigned Unapp Fund Balance	(140,000.00)	
	TOTAL BEGINNING EQUITY	(140,000.00)	
	TOTAL EXPENSES	(140,000.00)	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	140,000.00	

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

HW0-Town Hall Windows

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

K -Fixed Assets

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

SD1-Consolidated Drainage #1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SD1.1.200	Claim on Pooled Cash and CD's	95,521.53		
			95,521.53	
	TOTAL ASSETS			95,521.53
LIABILITIES				
EQUITY				
SD1.3.915	Assigned Unapp Fund Balance	(36,065.03)		
	TOTAL BEGINNING EQUITY	(36,065.03)		
	TOTAL REVENUE	131,586.56		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	131,586.56		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		95,521.53	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			95,521.53

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

SD2-Donsolidated Drainage #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SD2.1.200	Claim on Pooled Cash and CD's	621,940.76		
			621,940.76	
	TOTAL ASSETS			621,940.76
LIABILITIES				
EQUITY				
SD2.3.915	Assigned Unapp Fund Balance	449,377.15		
	TOTAL BEGINNING EQUITY	449,377.15		
	TOTAL REVENUE	172,563.61		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	172,563.61		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		621,940.76	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			621,940.76

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

SD3-Consolidated Drainage #3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SD3.1.200	Claim on Pooled Cash and CD's	633,696.10		
			633,696.10	
	TOTAL ASSETS			633,696.10
LIABILITIES				
EQUITY				
SD3.3.915	Assigned Unapp Fund Balance	544,259.34		
	TOTAL BEGINNING EQUITY	544,259.34		
	TOTAL REVENUE	89,436.76		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	89,436.76		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		633,696.10	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			633,696.10

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

SF1-Fayetteville Fire Protect

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SF1.1.200	Claim on Pooled Cash and CD's	2,093,573.60		
			2,093,573.60	
	TOTAL ASSETS			2,093,573.60
LIABILITIES				
EQUITY				
SF1.3.915	Assigned Unapp Fund Balance	3,078.40		
	TOTAL BEGINNING EQUITY	3,078.40		
	TOTAL REVENUE	2,090,495.20		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,090,495.20		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,093,573.60	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,093,573.60

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

SF2-Manlius Fire Proctection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SF2.1.200	Claim on Pooled Cash and CD's	1,857,136.73		
			1,857,136.73	
	TOTAL ASSETS			1,857,136.73
LIABILITIES				
EQUITY				
SF2.3.915	Assigned Unapp Fund Balance	9,217.30		
	TOTAL BEGINNING EQUITY	9,217.30		
	TOTAL REVENUE	1,847,919.43		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,847,919.43		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,857,136.73	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,857,136.73

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

SF3-Minoa Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SF3.1.200	Claim on Pooled Cash and CD's	1,542,678.95		
			1,542,678.95	
	TOTAL ASSETS			1,542,678.95
LIABILITIES				
EQUITY				
SF3.3.915	Assigned Unapp Fund Balance	1,936.36		
	TOTAL BEGINNING EQUITY	1,936.36		
	TOTAL REVENUE	1,540,742.59		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,540,742.59		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,542,678.95	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,542,678.95

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

SF4-Kirkville Fire Department

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF4.1.200	Claim on Pooled Cash and CD's	251,424.53		
			251,424.53	
	TOTAL ASSETS			251,424.53
				==========
LIABILITIES				
==========				
EQUITY				
======				
SF4.3.915	Assigned Unapp Fund Balance	20.80		
	TOTAL BEGINNING EQUITY	20.80		
	TOTAL REVENUE	251,403.73		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	251,403.73		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		251,424.53	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			251,424.53
				==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

SL1-Overhead Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL1.1.200	Claim on Pooled Cash and CD's	30,716.57		
			30,716.57	
	TOTAL ASSETS			30,716.57
LIABILITIES				
EQUITY				
SL1.3.915	Assigned Unapp Fund Balance	14,612.37		
	TOTAL BEGINNING EQUITY	14,612.37		
	TOTAL REVENUE	18,051.64		
	TOTAL EXPENSES	1,947.44		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	16,104.20		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		30,716.57	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			30,716.57

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

SL2-Underground Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL2.1.200	Claim on Pooled Cash and CD's	39,920.71		
			39,920.71	
	TOTAL ASSETS			39,920.71
LIABILITIES				
EQUITY				
SL2.3.915	Assigned Unapp Fund Balance	16,612.71		
	TOTAL BEGINNING EQUITY	16,612.71		
	TOTAL REVENUE	26,044.75		
	TOTAL EXPENSES	2,736.75		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	23,308.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		39,920.71	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			39,920.71

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

SL3-Entry Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL3.1.200	Claim on Pooled Cash and CD's	6,259.41		
			6,259.41	
	TOTAL ASSETS			6,259.41
LIABILITIES				
EQUITY				
SL3.3.915	Assigned Unapp Fund Balance	5,483.80		
	TOTAL BEGINNING EQUITY	5,483.80		
	TOTAL REVENUE	907.97		
	TOTAL EXPENSES	132.36		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	775.61		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,259.41	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,259.41

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

SL4-Garden Park Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL4.1.200	Claim on Pooled Cash and CD's	9,633.07		
			9,633.07	
	TOTAL ASSETS			9,633.07
LIABILITIES				
EQUITY				
SL4.3.915	Assigned Unapp Fund Balance	2,796.79		
	TOTAL BEGINNING EQUITY	2,796.79		
	TOTAL REVENUE	7,609.54		
	TOTAL EXPENSES	773.26		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,836.28		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,633.07	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,633.07

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

SL5-Ratnour Bridge Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL5.1.200	Claim on Pooled Cash and CD's	58,272.58		
			58,272.58	
	TOTAL ASSETS			58,272.58
				==========
LIABILITIES				
==========				
EQUITY				
======				
SL5.3.915	Assigned Unapp Fund Balance	34,158.26		
	TOTAL BEGINNING EQUITY	34,158.26		
	TOTAL REVENUE	27,058.18		
	TOTAL EXPENSES	2,943.86		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	24,114.32		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		58,272.58	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			58,272.58
				==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

SR1-Manlius Res Trash Dist

ACCOUNT #	ACCOUNT DESCRIPTION		BALANCE	
ASSETS				
SR1.1.200	Claim on Pooled Cash and CD's	2,386,190.93		
			2,386,190.93	
	TOTAL ASSETS			2,386,190.93
LIABILITIES				
EQUITY				
SR1.3.915	Assigned Unapp Fund Balance	106,726.02		
	TOTAL BEGINNING EQUITY	106,726.02		
	TOTAL REVENUE	2,490,122.05		
	TOTAL EXPENSES	210,657.14		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,279,464.91		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,386,190.93	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,386,190.93

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

SR2-Manlius Res Brush Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR2.1.200	Claim on Pooled Cash and CD's	330,840.56		
			330,840.56	
	TOTAL ASSETS			330,840.56
				==========
LIABILITIES				
==========				
EQUITY				
======				
SR2.3.915	Assigned Unapp Fund Balance	29,440.37		
	TOTAL BEGINNING EQUITY	29,440.37		
	TOTAL REVENUE	329,092.25		
	TOTAL EXPENSES	27,692.06		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	301,400.19		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		330,840.56	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			330,840.56
				==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

SS1-Manlius Con Sewer Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS1.1.200	Claim on Pooled Cash and CD's	28,573.31		
			28,573.31	
	TOTAL ASSETS			28,573.31
				==========
LIABILITIES				
==========				
EQUITY				
======				
SS1.3.914	Assigned Approp Fund Balance	75,105.00		
SS1.3.915	Assigned Unapp Fund Balance	(46,557.58)		
	TOTAL BEGINNING EQUITY	28,547.42		
	TOTAL REVENUE	25.89		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	25.89		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		28,573.31	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			28,573.31
				==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

SS2-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SS2.1.200	Claim on Pooled Cash and CD's	27,623.95		
			27,623.95	
	TOTAL ASSETS			27,623.95
LIABILITIES				
EQUITY				
SS2.3.915	Assigned Unapp Fund Balance	6,061.11		
	TOTAL BEGINNING EQUITY	6,061.11		
	TOTAL REVENUE	21,562.84		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	21,562.84		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		27,623.95	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,623.95

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

SS3-Megnin Farms Sewer

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SS3.1.200	Claim on Pooled Cash and CD's	82,564.96		
			82,564.96	
	TOTAL ASSETS			82,564.96
LIABILITIES				
EQUITY				
SS3.3.915	Assigned Unapp Fund Balance	303.00		
	TOTAL BEGINNING EQUITY	303.00		
	TOTAL REVENUE	82,261.96		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	82,261.96		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		82,564.96	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			82,564.96

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

SW1-Manlius Con Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SW1.1.200	Claim on Pooled Cash and CD's	38,183.48		
			38,183.48	
	TOTAL ASSETS			38,183.48
LIABILITIES				
EQUITY				
SW1.3.915	Assigned Unapp Fund Balance	37,085.85		
	TOTAL BEGINNING EQUITY	37,085.85		
	TOTAL REVENUE	1,097.63		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,097.63		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		38,183.48	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			38,183.48

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

SW2-Manlius Con Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW2.1.200	Claim on Pooled Cash and CD's	72,192.56		
			72,192.56	
	TOTAL ASSETS			72,192.56
				==========
LIABILITIES				
==========				
EQUITY				
======				
SW2.3.915	Assigned Unapp Fund Balance	14,621.27		
	TOTAL BEGINNING EQUITY	14,621.27		
	TOTAL REVENUE	57,571.29		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	57,571.29		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		72,192.56	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			72,192.56
				==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

SW3-Skyridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SW3.1.200	Claim on Pooled Cash and CD's	34,586.51		
			34,586.51	
	TOTAL ASSETS			34,586.51
LIABILITIES				
EQUITY				
SW3.3.915	Assigned Unapp Fund Balance	34,555.17		
	TOTAL BEGINNING EQUITY	34,555.17		
	TOTAL REVENUE	31.34		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	31.34		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		34,586.51	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			34,586.51

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

SW4-Highbridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SW4.1.200	Claim on Pooled Cash	22,235.87		
			22,235.87	
	TOTAL ASSETS			22,235.87
LIABILITIES				
EQUITY				
SW4.3.909	Unappropriated Fund Balance	19,322.17		
	TOTAL BEGINNING EQUITY	19,322.17		
	TOTAL REVENUE	2,913.70		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,913.70		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,235.87	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,235.87

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

TA1-Trust & Agency - Payroll

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA1.1.200	Claim on Pooled Cash and CD's	438,883.43		
			438,883.43	
	TOTAL ASSETS			438,883.43
				==========
LIABILITIES				
==========				
TA1.2.180	NYS Retirement	65,829.54		
TA1.2.190	Disability Insurance	29,642.79		
TA1.2.200	Health Insurance	322,416.63		
TA1.2.250	Alfac Insurance	143.63		
TA1.2.270	Colonial Supplmt Insurance	(2,938.36)		
TA1.2.280	Flexible Spending	1,264.97		
TA1.2.290	Guardian Life Insurance	(1,989.43)		
TA1.2.600	Pooled Accounts Payable	624.16		
	TOTAL LIABILITIES		414,993.93	
EQUITY				
======				
TA1.3.915	Assigned Unapp Fund Balance	23,502.65		
	TOTAL BEGINNING EQUITY	23,502.65		
	TOTAL REVENUE	386.85		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	386.85		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		23,889.50	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			438,883.43
				==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

TA2-Trust & Agency - Other

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA2.1.200	Claim on Pooled Cash and CD's	100,061.72		
TA2.1.201	Escrow - Misc. Deposits	157,286.33		
TA2.1.205	Currency Property	42,354.31		
TA2.1.206	M&T - Solar Deposits	320,239.42		
			619,941.78	
	TOTAL ASSETS			619,941.78
				==========
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	110,210.24		
	TOTAL LIABILITIES		547,426.06	
EQUITY				
======				
TA2.3.915	Assigned Unapp Fund Balance	71,409.81		
	TOTAL BEGINNING EQUITY	71,409.81		
	TOTAL REVENUE	1,105.91		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,105.91		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		72,515.72	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			619,941.78
				==========

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

W -Long Term Debt

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
W.1.129	Total Non-Current Govt Liab	6,686,487.00		
			6,686,487.00	
	TOTAL ASSETS			6,686,487.00
LIABILITIES				
W.2.628	Bonds Payable	(60,000.00)		
W.2.638	Net Pension Liability	6,746,487.00		
	TOTAL LIABILITIES		6,686,487.00	
EQUITY				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,686,487.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

W10-Eagle Village Water Dist

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

W20-Jas N Manlius Water Spply

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

W30-Minoa Road Water Supply

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

W40-Minoa Road Water Extensn

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

W50-Buttonvale Water Disrtict

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

W60-Milnerfield Water Dist

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

W70-Mycenae Water Disrtict

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

W80-Schepp Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
W80.1.200	Claim on Pooled Cash and CD's	(676.90)	
			(676.90)
	TOTAL ASSETS		(676.90)
LIABILITIES			
==========			
EQUITY			
======			
W80.3.915	Assigned Unapp Fund Balance	(755.92)	
	TOTAL BEGINNING EQUITY	(755.92)	
	TOTAL REVENUE	79.02	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	79.02	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(676.90)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(676.90)

BALANCE SHEET

AS OF: JANUARY 31ST, 2025

W90-Watervale Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W90.1.200	Claim on Pooled Cash and CD's	5,044.39		
			5,044.39	
	TOTAL ASSETS			5,044.39
				==========
LIABILITIES				
==========				
EQUITY				
======				
W90.3.915	Assigned Unapp Fund Balance	4,976.82		
	TOTAL BEGINNING EQUITY	4,976.82		
	TOTAL REVENUE	67.57		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	67.57		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,044.39	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,044.39
				==========

MINUTES
TOWN BOARD
February 12, 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:

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

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

1. Attendees

In-Person Meeting Attendees: Craig Dudczak, Fayetteville. Mark Matt, Fayetteville. Monica Browning, Manlius. Bethany Bak, Manlius. Chris Rudio, Manlius. Michael Fogel, Syracuse. Joshua and Harper Greer, Manlius. Mary Ward, Manlius. Tom Kinsella, Fayetteville. Jack Kinsella, Fayetteville. Liam MacDaniels, Manlius. Jeff MacDaniels, Manlius. Mike Friend, Manlius. Sarah Pinsky, Manlius. Tom Bassett, Manlius. Nicki Bisson, Manlius. Mary Teske, Fayetteville. Joe Cambareri, Manlius. Patsy Cambareri, Manlius. Ben Levy, Manlius. Liz Levy, Manlius. Barbara Conklin, Manlius. Elaine Denton, Manlius.

Virtual Meeting Attendees: Claire Hoffmann, Roni Morgenstern, Deborah Tooker, Cheryl Matt, Michelle Romano, Kelly Wells, Erin Trojan, Mary Karpinski, and Andrea Belton.

2. 6:30 PM - The Pledge of Allegiance

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

3. 6:32 PM – Open Podium

Craig Dudczak of Fayetteville took a moment to thank the Town Highway Superintendent Rob Cushing and his staff for all their hard work with snow removal. Mr. Dudczak also made a recommendation for another member of the Quarry Committee.

4. 6:33 PM – Public Hearing – T.H. Kinsella – Natural Resource Removal Permit Renewal

Attorney Sutphen represented the Town.
Town Clerk Grevelding presented a letter that was received from Kelly Wells of

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Chittenango. Ms. Wells raised concern for item number 11 in the resolution regarding reporting time frame for property damage. She also suggested specific language to be included as to how communications will occur regarding blasting operations.

Councilor Italiano made a motion, Seconded by Councilor Gonzalez-McCurdy, to close the public hearing.

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

Nayes: 0 All in Favor. Motion Carries.

5. 6:39 PM – T.H. Kinsella Quarry – Zone Change Application

Attorney Sutphen represented the Town.

Councilor Italiano made a motion, Seconded by Councilor Gonzalez-McCurdy, to refer the Zone Change Application submitted by Thomas Kinsella to the town's Planning Board for their analysis of the zone change request.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Italiano made a motion, Seconded by Councilor Nesci, to set a public hearing date for the proposed zone change application submitted by Thomas Kinsella for the following tax map #'s located on Salt Springs Rd. 097.-01-03.1 , 097.-01-03.2 and 0967.-01-03.3 for March 26, 2025 at 6:35 PM.

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

Nayes: 0 All in Favor. Motion Carries.

Deputy Supervisor Bollinger requested that the application be sent to Onondaga County Planning Board.

6. 6:44 PM – Public Hearing – Enders Rd – Proposed Sidewalk District

Justin Petsos and Mike Simon from Labella Associates presented the power point below highlighting the proposed sidewalk district and cost.

https://www.townofmanlius.org/DocumentCenter/View/4942/LaBella--Enders-Road-Sidewalk-District-Powerpoint

Councilor Nesci made a motion, Seconded by Councilor Gonzalez-McCurdy, to waive the reading of the public notice.

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

Nayes: 0 All in Favor Motion Carries.

Councilor Italiano made a motion, Seconded by Councilor Kriesel, to open the public hearing regarding the proposed Enders Road Sidewalk District.

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

Nayes: 0 All in Favor Motion Carries.

Ben Levy of Manlius spoke in favor of the proposed sidewalk district. Mr. Levy also inquired about the previous attempt for a sidewalk district. Supervisor Deer gave credit to Elaine Denton and Monica Browning for taking a different approach with this attempt.

Nicki Bissen of Manlius spoke in favor of the proposed district. Ms. Bissen also spoke regarding the unsafe conditions while walking on Enders Road and how it was unsafe for students walking to school.

Harper of Manlius spoke on how other students say they are scared to walk to school. Harper also stated that the sidewalk with shorten the walk for students.

Bethany Bach of Manlius voiced her concern for the safety of students when walking to school with limited visibility and speeding traffic.

Tom Bassett of Manlius supports the proposed district. Mr. Bassett inquired about potential easement issues.

Barbara Conklin of Manlius stated when walking her dog there is nowhere for her to go. Ms. Conklin was pleased that maintenance was included in the district.

Kevin Murphy of Manlius does not agree with the proposal. Made a suggestion of putting a crossing guard at Glen Eagle. Mr. Murphy did not agree with the way the district was determined.

Chris Rudio of Manlius voiced concern with the location of Enders Rd and Route 92 from the High School.

Mary Ward of Manlius spoke regarding an incident where her daughter was grazed by a vehicle on way to the high school. Ms. Ward agreed that area needed to be improved.

Sara Pinski of Manlius wants children to be able to walk to school. Ms. Pinski states that shoulder of the road is not wide enough especially with winter conditions and that it is very dark at night.

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Mary Karpinski of Manlius spoke regarding the conditions of sidewalks during the winter and how they can become icy.

Keith Thomas of Manlius is in favor of the proposed district. Mr. Thomas States that the shoulder of the road is to narrow for pedestrians to safely walk on the road.

Councilor Kriesel made a motion, Seconded by Councilor Italiano, to close the public hearing regarding the proposed Enders Road Sidewalk District at 8:02 PM.

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

Nayes: 0 All in Favor Motion Carries.

Councilor Italiano made a motion, Seconded by Councilor Kriesel, to set a date for a second public hearing for March 12, 2025, at 6:35 PM and to direct the Town Clerk to publish the notice of public hearing.

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

Nayes: 0 All in Favor Motion Carries.

7. 8:04 PM – Request for Bids – On-call Utility Drainage and Emergency Services

Councilor Bollinger made a motion, seconded by Councilor Italiano, to authorize the publication of the bid notice for On-Call Utility Drainage and Emergency Services.

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

Nayes: 0 All in Favor Motion Carries.

8. 8:06 PM – Resolution – Emergency Road Salt Purchase

Councilor Bollinger made a motion, seconded by Councilor Italiano, to adopt the resolution granting authorization to the Highway Superintendent to purchase road salt on an emergency basis.

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

Nayes: 0 All in Favor Motion Carries.

9. 8:09 PM – Justice Court Audits

Councilor Italiano made a motion, seconded by Councilor Kriesel, to accept the annual procedures review of the Justice Court for the years 2019-2023 completed by F.J. Pompo and Company, PC as required by the Uniform Justice Court Act.

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

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

10. 8:10 PM – Board of Ethics Committee - Update

Councilor Nicholson advised that the Board of Ethics Committee has met and discussed areas for the Town Board to consider. Councilor Nicholson suggested a work session for March 12, 2025 to discuss these advisory opinions that were submitted.

11. 8:18 PM – 2025 Encumbrances

Councilor Nicholson made a motion, seconded by Councilor Gonzalez-McCurdy, to approve the 2025 Encumbrances as submitted by the Town Comptroller.

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

Nayes: 0 All in Favor Motion Carries.

12. 8:18 PM – Budget Transfers

Councilor Nicholson made a motion, seconded by Councilor Italiano, to approve the budget transfers as presented by the Town Comptroller.

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

Nayes: 0 All in Favor Motion Carries.

13. 8:19 PM – Supervisor's Report for December 2024

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to approve the Supervisor's Reports for December 2024 as presented by the Town Comptroller.

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

Nayes: 0 All in Favor Motion Carries.

14. 8:19 PM – Approval of Minutes – January 22, 2025

Councilor Italiano made a motion, Seconded by Councilor Kriesel, to approve the minutes for January 22, 2025 as presented by Town Clerk Grevelding.

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

Abstained: Councilor Nesci Nayes: 0 Motion Carries.

15. 8:20 PM – Other Business

Deputy Supervisor Bollinger announced that the Town was awarded a grant to perform a Community Zoning project.

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Councilor Gonzalez-McCurdy announced that there will be a meeting on February 25, 2025 at 4 PM.

16. 8:12 PM – ARPA Accounting

Supervisor Deer made a motion, Seconded by Councilor Italiano, to transfer $491,311.46 from A00 4.4089 Coronavirus Fiscal Recovery to A00 2.688 Other Liabilities.

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

Nayes: 0 All in Favor. Motion Carries.

Supervisor Deer made a motion, Seconded by Councilor Kriesel, to transfer $63,811.47 from A00 3.917 Fund Balance to A00 2.688 Other Liabilities.

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

Nayes: 0 All in Favor. Motion Carries.

17. 8:26 PM – Additional Encumbrances

Supervisor Deer made a motion, Seconded by Councilor Kriesel, to encumber $1,118,324.58 in account A00 2.688 Other Liabilities.

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

Nayes: 0 All in Favor. Motion Carries.

18. 8:27 PM – Approval of Abstract #3

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to approve abstract #3 in the amount of $6,555,399.39.

TOWN OF MANLIUS
Fund Summary
Abstract #3 - 2025

CODE	FUND	TOTALS
A	General Fund Townwide	$438,585.83
B	General Fund Part Town	$112,070.54
CM1	Police Trust	$713.00
DA	Highway Fund Townwide	$185,521.88
SF1	Fayetteville Fire Protection	$2,088,524.00
SF2	Manlius Fire Protection	$1,846,222.73
SF3	Minoa Fire Protection	$1,539,307.00
SF4	Kirkville Fire Department	$251,170.00

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SL1	Overhead Lighting District	$2,110.96
SL2	Underground Lighting	$2,956.68
SL3	Entry Lighting	$143.90
SL4	Garden Park Lighting	$805.31
SL5	Ratnour Bridge Lighting	$3,183.44
SR1	Trash	$250.99
SR2	Brush	$250.99
SS3	Megnin Sewer District	$82,187.14
TA2	Trust & Agency - Other	$1,395.00
	Total	$6,555,399.39

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

Nayes: 0 All in Favor. Motion Carries.

There being no further business to come before the Board, upon motion duly made by Councilor Kriesel and seconded by Councilor Italiano the Board voted unanimously to come out of regular session at 8:28 PM.

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

Nayes: 0 All in Favor. Motion Carries

Respectfully Submitted by:

Carrie Grevelding
Town Clerk

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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-1110	Justices	19.15
A00-1220	Supervisor	237.97
A00-1330	Receiver of Taxes	47.38
A00-1410	Town Clerk	560.21
A00-1620	Buildings	26.02
A00-1670	Central Printing	1,347.85
A00-3120	Police	13,937.39
A00-5132	Garage	414.48
A00 TOTAL	General Fund Townwide	16,590.45
B00-8010	Zoning	237.96
B00-8020	Planning	246.65
B00 TOTAL	General Fund Part Town	484.61
DA0-5130	Machinery	352,307.79
DA0-5140	Brush & Weeds	9,798.00
DA0-5142	Snow Removal	223,965.70
DA0 TOTAL	Highway Fund Townwide	586,071.49
	** TOTAL **	603,146.55

ERRORS

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	17,073.00
A00-1420	Attorney	9,660.00
A00-1440	Engineer	505.00
A00-1620	Buildings	8,703.25
A00-1640	Central Garage	4,108.86
A00-5132	Garage	3,611.52
A00 TOTAL	General Fund Townwide	43,661.63
SD2-8540	Drainage	877.50
SD2 TOTAL	Donsolidated Drainage #2	877.50
SR1-8160	Refuse	209,344.21
SR1 TOTAL	Manlius Res Trash Dist	209,344.21

ACCT	NAME	AMOUNT
SR2-8160	Refuse	26,379.17
SR2 TOTAL	Manlius Res Brush Dist	26,379.17
TA2	NON-DEPARTMENTAL	770.00
TA2 TOTAL	Trust & Agency - Other	770.00
	** TOTAL **	281,032.51

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	23,595.26
A00-1010	Town Board	13,000.00
A00-3120	Police	1,136.69
A00-9061	Employee Benefits	2,850.00
A00 TOTAL	General Fund Townwide	40,581.95
B00-3620	Codes Enforcement	25.00
B00 TOTAL	General Fund Part Town	25.00
	** TOTAL **	40,606.95

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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-1410	Town Clerk	1,110.00
A00-3120	Police	1,000.00
A00 TOTAL	General Fund Townwide	2,110.00
	** TOTAL **	2,110.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
DA0-5130	Machinery	1,425.74
DA0-5142	Snow Removal	6,003.72
DA0 TOTAL	Highway Fund Townwide	7,429.46
TA2	NON-DEPARTMENTAL	124.18
TA2 TOTAL	Trust & Agency - Other	124.18
	** TOTAL **	24,470.34

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