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

1. Virtual Meeting Instructions - March 12, 2025

   Documents:

   03-12-25 VIRTUAL MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance
3. Open Podium
4. Public Hearing - Enders Road - Proposed Sidewalk District

   Documents:

   EXHIBIT A - MAP PLAN AND REPORT - ENDERS ROAD SIDEWALK.PDF
   RESOLUTION ESTABLISHING THE ENDERS ROAD SIDEWALK DISTRICT .PDF
   RESIDENT LETTERS 2.PDF
   RESIDENTS RESPONSES.PDF

5. Planning And Development Department - 2024 Annual Report

   Documents:

   2024 PLANNING AND DEVELOPMENT ANNUAL REPORT.PDF

6. Planning And Development - Municipal Separate Storm Sewer System (MS4) Items

   Documents:

   ONONDAGA COUNTY_CONFLICT_OF_INTEREST_AFFIDAVIT.PDF
   MS4 IMA RESOLUTION 82.PDF
   2025 STORMWATER COALITION INVOICE - TOWN OF MANLIUS.PDF
   RESOLUTION SUPPORTING CNY STORMWATER COALITION.PDF

7. Scanning Project Update

   Documents:

   SMAR250104 - RETAINER II_TOWN OF MANLIUS.PDF
   SCANNING PROJECT UPDATE - AVALON LIST.PDF

8. Budget Transfers

   Documents:

   BUDGET TRANSFERS - 03-12-25.PDF

9. Supervisor's Report For February 2025

   Documents:

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

10. Approval Of Minutes - February 12, 2025 & February 26, 2025

    Documents:

    02-12-25-DRAFT.PDF
    02-26-25-DRAFT.PDF

11. Approval Of Abstract #5

    Documents:

    ABSTRACT 5.PDF

12. Adjournment

Town of
MANLIUS
New York

March 12, 2025 – 6:30PM

Town Board Virtual Meeting Instructions

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

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

https://us02web.zoom.us/j/85882112322?pwd=bZ69En1siF0jPBcU5W4Qjo6fkPGWuL.1

Password to join when prompted:

Password: **311004**

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: 858 8211 2322

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

Password: **311004**

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

Prepared For:
Town of Manlius
Onondaga County, New York

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

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

LABELLA PROJECT NO. 2242177.01
DECEMBER 2024

TABLE OF CONTENTS

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SIDEWALK DISTRICT DESCRIPTION 5

ATTACHMENTS

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

BACKGROUND AND EXISTING CONDITIONS

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

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

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

PROJECT NEEDS AND PROPOSED IMPROVEMENTS

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

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

ENVIRONMENTAL IMPACTS

Regulated Wetlands and Waterways

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

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

Federal Emergency Management Administration (FEMA) Flood Zones

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

Archeologically Sensitive Sites

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

Rare Plants and Animals or Significant Natural Communities

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

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

SEQRA Status

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

PERMITTING

NYSDOT

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

SWPPP

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

OPINION OF PROBABLE PROJECT COSTS

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

FINANCING

Annual Operating Budget

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

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

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

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

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

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

Operation and Maintenance Cost

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

Option A

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

Option B

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

SIDEWALK DISTRICT DESCRIPTION

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

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

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

	CONSTRUCTION SUBTOTAL	**$922,900.00**
25%	ENGINEERING & ADMIN	$231,200.00
20%	DESIGN & CONSTRUCTION CONTINGENCY	$184,600.00
9%	ESCALATION (ASSUMING CONSTRUCTION IN 2027	$83,100.00
	PROJECT TOTAL	**$1,421,800.00**

10/30/2024 2:21 PM

B:\GLOBAL\Projects\Manlius Town of\2242177.01 - Enders Road Sidewalk MPR\06_Drawings\Civil\Figures\01 MPR\Figure 01 Map and Plan.dwg

ENDERS ROAD SIDEWALK

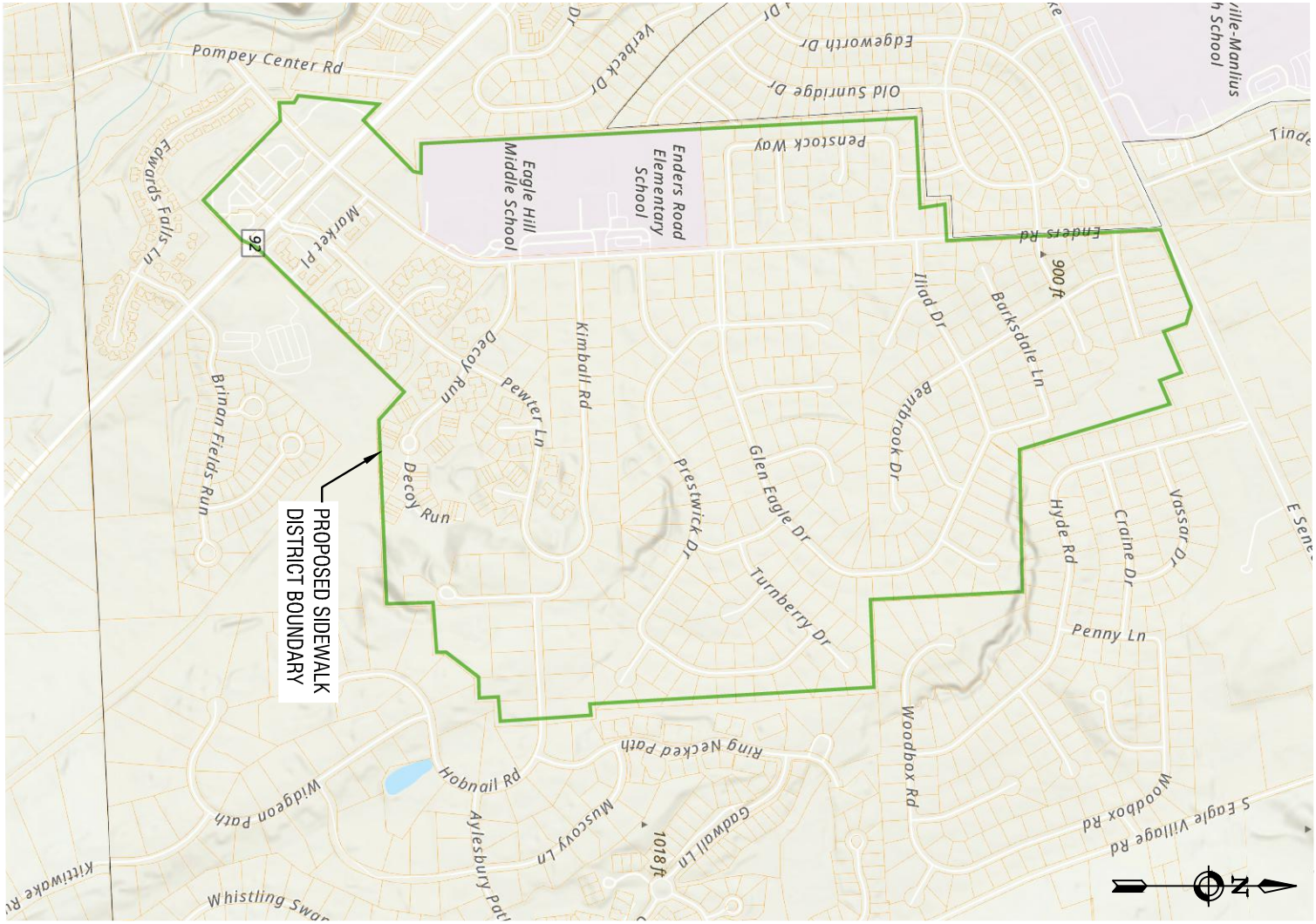

FIGURE 01 - MAP

LaBella
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TOWN OF MANLIUS

10/30/2024 2:22 PM

B:\GLOBAL\Projects\Manlius Town of\2242177.01 - Enders Road Sidewalk MPR\06_Drawings\Civil\Figures\01 MPR\Figure 01 Map and Plan.dwg

ENDERS ROAD SIDEWALK

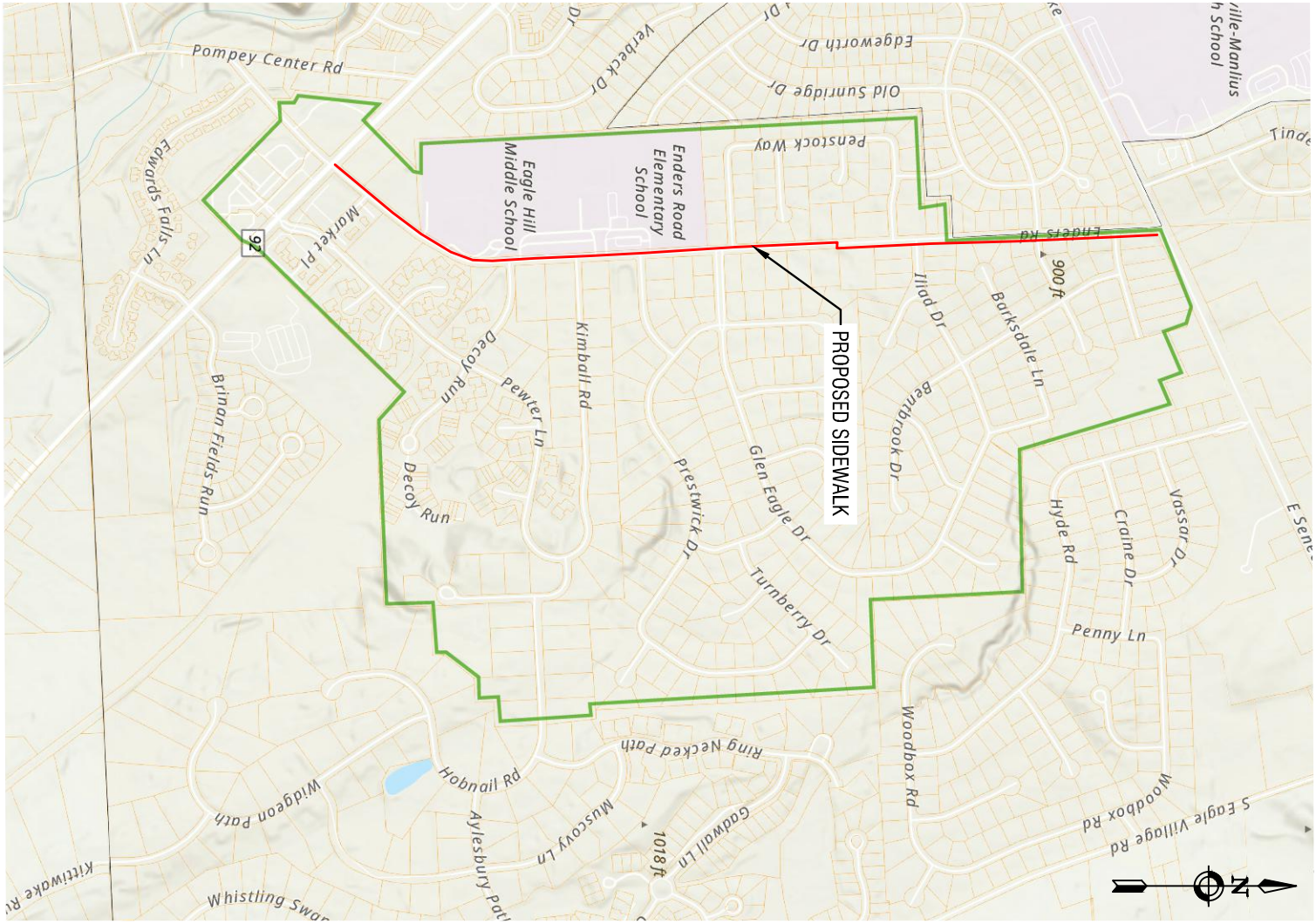

FIGURE 02 - PLAN

LaBella
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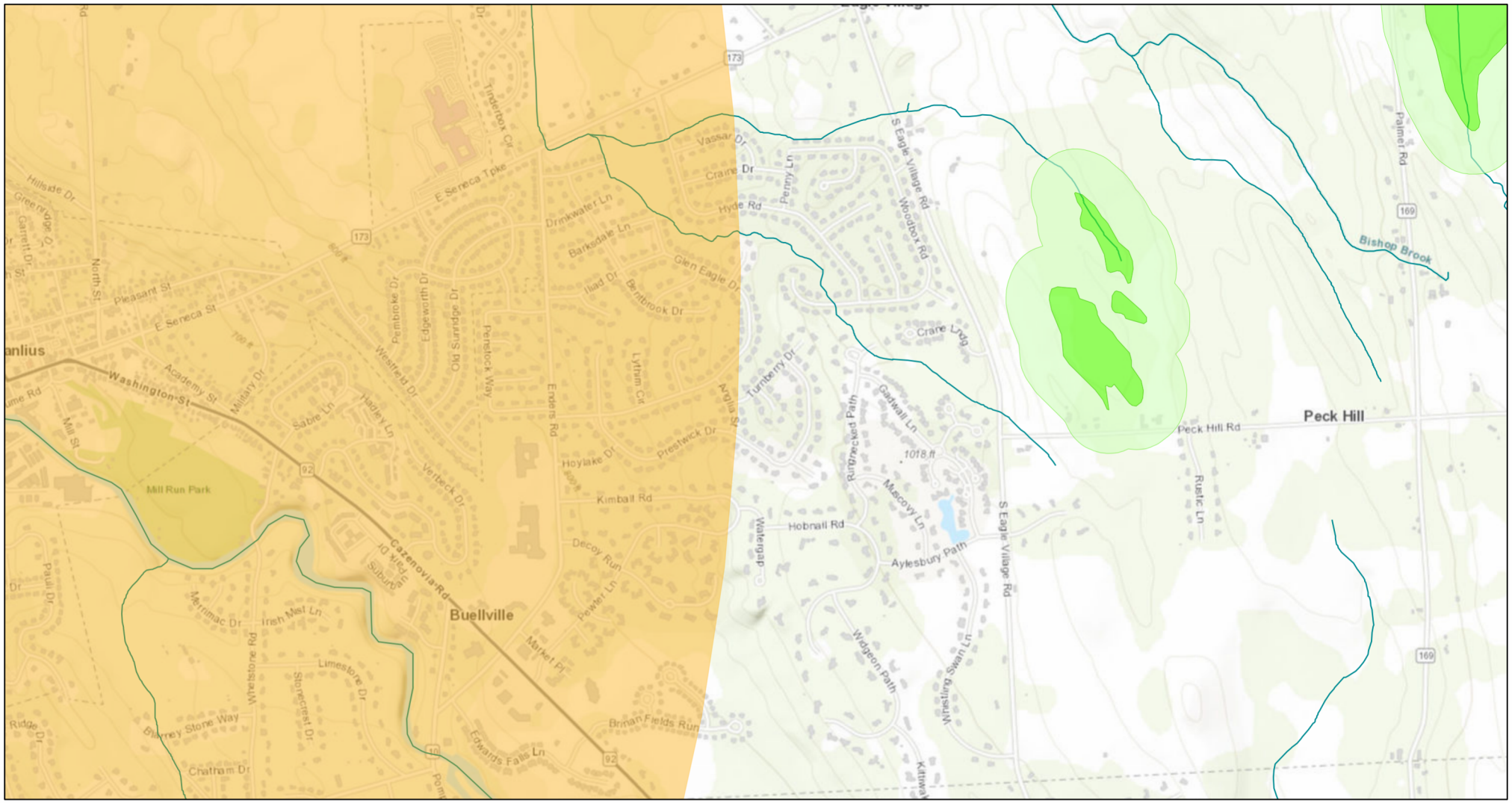
TOWN OF MANLIUS

Environmental Resource Mapper



November 27, 2024

1:18,056

0 0.15 0.3 0.6 mi

0 0.25 0.5 1 km

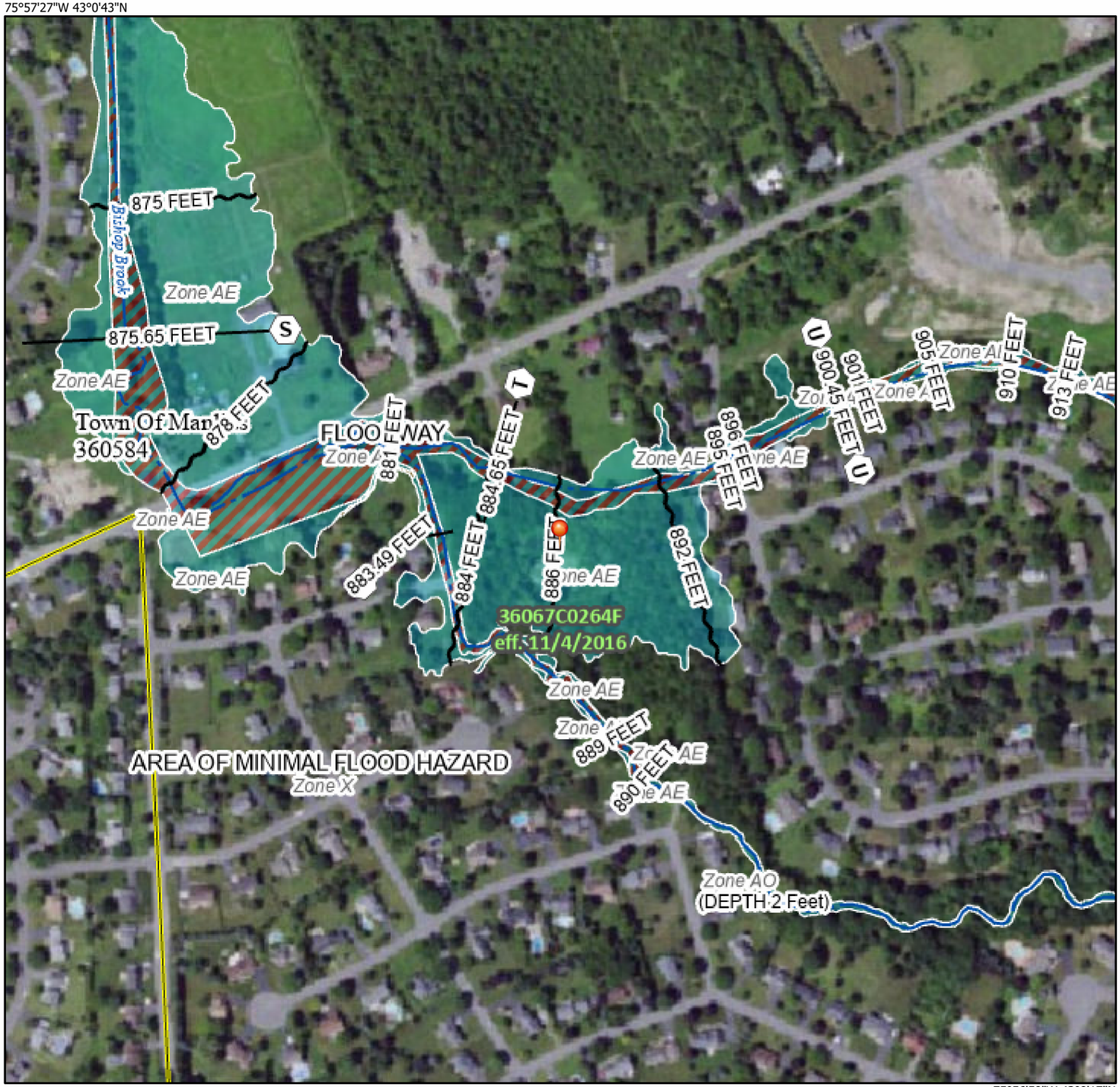
Province of Ontario, Esri Canada, Esri, HERE, Garmin, INCREMENT P, USGS, METI/NASA, EPA, USDA

NYS Department of Environmental Conservation
Not a legal document

National Flood Hazard Layer FIRMette

FEMA

75°57'27"W 43°0'43"N



75°56'50"W 43°0'17"N

0 250 500 1,000 1,500 2,000 Feet

1:6,000

Basemap Imagery Source: USGS National Map 2023

Legend

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

SPECIAL FLOOD HAZARD AREAS
- Without Base Flood Elevation (BFE) *Zone A, V, A99*
- With BFE or Depth *Zone AE, AO, AH, VE, AR*
- Regulatory Floodway

OTHER AREAS OF FLOOD HAZARD
- 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile *Zone X*
- Future Conditions 1% Annual Chance Flood Hazard *Zone X*
- Area with Reduced Flood Risk due to Levee. See Notes. *Zone X*
- Area with Flood Risk due to Levee *Zone D*

OTHER AREAS
- NO SCREEN — Area of Minimal Flood Hazard *Zone X*
- Effective LOMRs
- Area of Undetermined Flood Hazard *Zone D*

GENERAL STRUCTURES
- Channel, Culvert, or Storm Sewer
- Levee, Dike, or Floodwall

OTHER FEATURES
- 20.2 / 17.5 — Cross Sections with 1% Annual Chance / Water Surface Elevation
- Coastal Transect
- Base Flood Elevation Line (BFE)
- Limit of Study
- Jurisdiction Boundary
- Coastal Transect Baseline
- Profile Baseline
- Hydrographic Feature

MAP PANELS
- Digital Data Available
- No Digital Data Available
- Unmapped

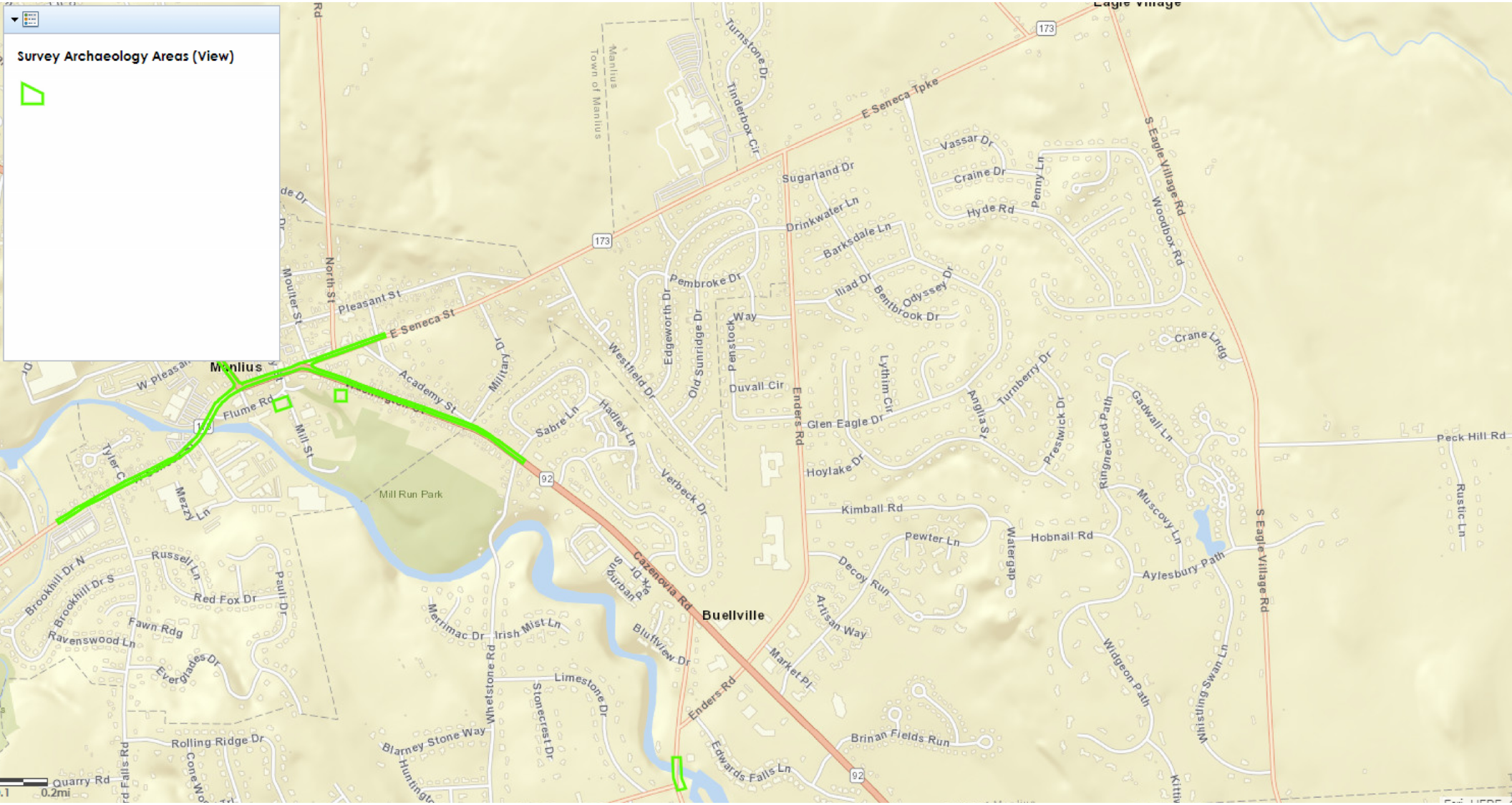
N

The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards

The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was exported on 11/27/2024 at 2:01 PM and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

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


Survey Archaeology Areas (View)
Manlius
Town of Manlius
Turnstone Dr
Tinderbox Cir
E Seneca Tpke
173
Eagle Village
S Eagle Village Rd
Woodbox Rd
Vassar Dr
Craine Dr
Penny Ln
Hyde Rd
Sugarland Dr
Drinkwater Ln
Barksdale Ln
Iliad Dr
Odyssey Dr
Benbrook Dr
Crane Lndg
Pembroke Dr
Way
Penstock
Old Sunridge Dr
Edgeworth Dr
Westfield Dr
Duvall Cir
Enders Rd
Lythim Cir
Anglia St
Turnberry Dr
Glen Eagle Dr
Hoylake Dr
Preswick Dr
Ringnecked Path
Gadwall Ln
Peck Hill Rd
Rustic Ln
Muscovy Ln
Aylesbury Path
Kimball Rd
Pewter Ln
Hobnail Rd
Watergap
Decoy Run
Artisan Way
Market Pl
Widgeon Path
Whistling Swan Ln
Brinan Fields Run
Edwards Falls Ln
Enders Rd
Bluffview Dr
Limestone Dr
Stonecrest Dr
Whetstone Rd
Merrimac Dr
Irish Mist Ln
Blarney Stone Way
Rolling Ridge Dr
Quarry Rd
0.2mi
Cazenovia Rd
Buellville
92
Mill Run Park
Flume Rd
Mill St
Academy St
Military Dr
Sabre Ln
Hadley Ln
Verbeck Dr
Mezzy Ln
Tyler
Russell Ln
Red Fox Dr
Pauli Dr
Brookhill Dr N
Brookhill Dr S
Fawn Rdg
Ravenswood Ln
Everglades Dr
North St
Moulter St
Pleasant St
E Seneca St
W Pleasant St
de Dr

IN THE MATTER **Of** **THE FORMATION OF THE ENDERS ROAD SIDEWALK DISTRICT UNDER ARTICLE 12-A OF THE TOWN LAW**	**RESOLUTION AND ORDER APPROVING THE FORMATION OF ENDERS ROAD SIDEWALK DISTRICT**

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 12th of March 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 unanimously adopted:

WHEREAS, in 2024, the Town Board authorized LaBella Associates to prepare a map, plan and report attached hereto as **Exhibit A** and made a part hereof (the "**Map Plan and Report**") for the formation of a proposed sidewalk district in the vicinity of Enders Road (the "**Enders Road Sidewalk District**"); and

WHEREAS, the boundaries of the Enders Road Sidewalk District are shown on that particular map being **Attachment B** of the Map Plan and Report and made a part hereof; and

WHEREAS, the sidewalk improvements proposed are shown on that particular drawing being **Attachment C** of the Map Plan and Report and made a part hereof;

WHEREAS, the total number of equivalent dwelling units (EDU's) within the Enders Road Sidewalk District is 532.5; and

WHEREAS, based on a maximum project cost of $1,421,000.00 and 532.5 equivalent dwelling units, assuming receipt of $1,140,000.00 in grant awards, a one year BAN followed by 30 year bond financing at 3.50% percent interest in year 2 would result in the following approximate unit cost: Year 1 -$18.52; Year 2 and After - $36.27 (more fully set forth as "Option A" on Page 5 of the Map, Plan and Report);

WHEREAS, based on a maximum project cost of $1,421,000.00 and 532.5 equivalent dwelling units, assuming receipt of $1,140,000.00 in grant awards, a one year BAN followed by traditional 15 year bond financing at 3.50% percent interest in year 2 would result in the following approximate unit cost: Year 1 -$18.52; Year 2 and After - $53.45 (more fully set forth as "Option B" on Page 5 of the Map, Plan and Report);

WHEREAS, the Town declares itself lead agency for State Environmental Quality Review Act purposes and declares this to be an unlisted action;

WHEREAS, after reviewing the EAF provided by Labella Associates as it relates to this project the Town Board finds that there will be no negative environmental impact resulting from the formation of the proposed District;

WHEREAS, a public hearing was duly held by the Town Board at the time and place designated by the Board and as set forth in the public notice, said date and time being the 12th day of March at 6:31 p.m. at the Manlius Town Hall, 301 Brooklea Drive, Town of Manlius, and at said hearing, the Town Board heard public comments on whether the formation of said District was in the public interest and the improvements were not an undue burden to the District at a maximum project cost of One Million Four Hundred Twenty Thousand ($1,420,000.00) Dollars; and

WHEREAS, the Manlius Town Board caused notice of such public hearing to be published and posted as required by Article 12-A of the Town Law.

NOW, THEREFORE, in accordance with Article 12-A of the New York State Town Law, upon the evidence presented at the public hearing and upon the advice and recommendation of LaBella Associates, and the Map Plan and Report submitted to the Town, this Town Board does hereby resolve as follows:

1. This is an unlisted action subject to the New York State Environmental Quality Review Act. The Manlius Town Board appoints itself Lead Agency for the uncoordinated review of this action. In accordance with the regulations of the New York State Department of Environmental Conservation, the Board finds that there will be no significant adverse impact on the environment as a result of this action. The basis for this determination is (i) that the action merely involves the formation of a sidewalk district, (ii) at this time there will be minimal disturbance, and (iii) review of the EAF Mapper and supporting information did not indicate any significant environmental impacts even at the time of construction.

2. The notice of the public hearing described above was posted and published as required by law and in all respects satisfactory and the public hearing was duly held. All the property and the property owner(s) within the proposed District are benefited thereby. All the property and property owners benefited are included within the limits of the proposed district and the establishment of such District is in the public interest.

3. The Board's Order of February 12, 2025, calling for a public hearing, was duly adopted.

4. The Town Board accepts the LaBella Map Plan and Report. The formation of the Enders Road Sidewalk District hereinabove described is in the public interest and presents no undue burden to the Enders Road Sidewalk District or to the Town at an estimated maximum project cost of One Million Four Hundred Twenty Thousand and 00/100 ($1,420,000.00) Dollars.

5. This Order is subject to a Permissive Referendum as described in Article 7 of the Town Law. A Petition is sufficient if it is initialed and signed and acknowledged in the same manner as a Petition for improvements. A Petition must be filed within thirty (30) days of the adoption of this Order and filing with the Town Clerk.

6. The Town Supervisor is authorized to execute, on behalf of the Town, any necessary agreement consistent with this Order.

7. The Town Clerk shall record a certified copy of this Order in the Office of the County Clerk of the County of Onondaga and duplicate certified copies of this Order (along with a copy of the Notice of Public Hearing) in the Office of the State Comptroller, within ten (10) days of its execution.

8. The Town Attorney shall prepare and/or review the necessary documents and the Town Supervisor shall take whatever further action is necessary to effectuate the formation of the Enders Road Sidewalk District.

9. Upon this resolution taking effect, LaBella Associates is hereby authorized to prepare more definite plans and specifications, if necessary, and with the assistance of the Town Attorney, prepare any necessary contracts for development within the Enders Road Sidewalk District.

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 March, 2025; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 12th day of March, 2025.

DATED: March 12, 2025
Fayetteville, New York

_____

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

Carrie Grevelding

From: Michelle Bernier <mannbernier@yahoo.com>
Sent: Friday, February 28, 2025 9:12 AM
To: Carrie Grevelding
Subject: Sidewalks

Good morning,

I don't know if this is too late, but I wanted to submit a comment for the sidewalk process records.

As a Manlius resident on Penstock Way,
I frequently see students walking along Enders road on the way to school, or on the way to support local businesses like Stingers and Gabrielle's. This is a safety issue with which we should all be concerned. I give my full support to this project to ensure our children can get to school safely, and to also build a community that is more walkable for all.

Sincerely,

Michelle Brown
8221 Penstock Way

Carrie Grevelding

From: Ingrid Gonzalez-McCurdy
Sent: Wednesday, March 12, 2025 4:13 PM
To: Carrie Grevelding
Subject: Fw: Board meeting 3/12

FYI - in case you did not receive this directly.

Town of MANLIUS New York

Ingrid Gonzalez-McCurdy | Town Councilor
Town Board
Town of Manlius
Office: 315-637-3414
Fax: 315-637-0713
igonzalezmccurdy@townofmanlius.org

301 Brooklea Drive | Fayetteville, NY | 13066

LEGAL NOTICE: Unless expressly stated otherwise, this message is confidential and may be privileged. It is intended for the addressee(s) only. Access to this e-mail by anyone else is una copying of the contents of this e-mail or any action taken (or not taken) in reliance on it is unauthorized and may be unlawful. If you are not the addressee, please inform the sender imn

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From: pack100lafayette@yahoo.com <pack100lafayette@yahoo.com>
Sent: Wednesday, March 12, 2025 4:06 PM
To: Ingrid Gonzalez-McCurdy <igonzalezmccurdy@townofmanlius.org>
Subject: Board meeting 3/12

To Whom it may Concern;

I would like to formally oppose the proposed sidewalks that are considered for Enders rd. I understand that there is a board meeting tonight, however my eldest son's memorial is also tonight at 6 and that takes precedence. I do hope that considering the circumstances that you will accept my objection via email.
Sincerely,
Lori Caputo-Hartford
4841 Enders Rd, Manlius
Sent from my iPhone

Carrie Grevelding

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

Follow Up Flag: Follow up
Flag Status: Flagged

To Whom It May Concern:

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

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

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

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

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

Carrie Grevelding

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

Please communicate - we are Strongly IN Favor of these long overdue sidewalks.
I own the property at 4787 enders road as well as our primary residence in Mallards Landing and another property on West Seneca.

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

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

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

Thanks
Rachael Auclair
Brian Becker
7178810086
5607 Muscovy Lane
Manlius

Sent from my iPhone

Carrie Grevelding

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

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

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

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

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

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

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

Carrie Grevelding

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

Dear Sara and Carrie,

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

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

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

Sincerely,
Sue Verbeck
4646 Enders Rd, Manlius

Carrie Grevelding

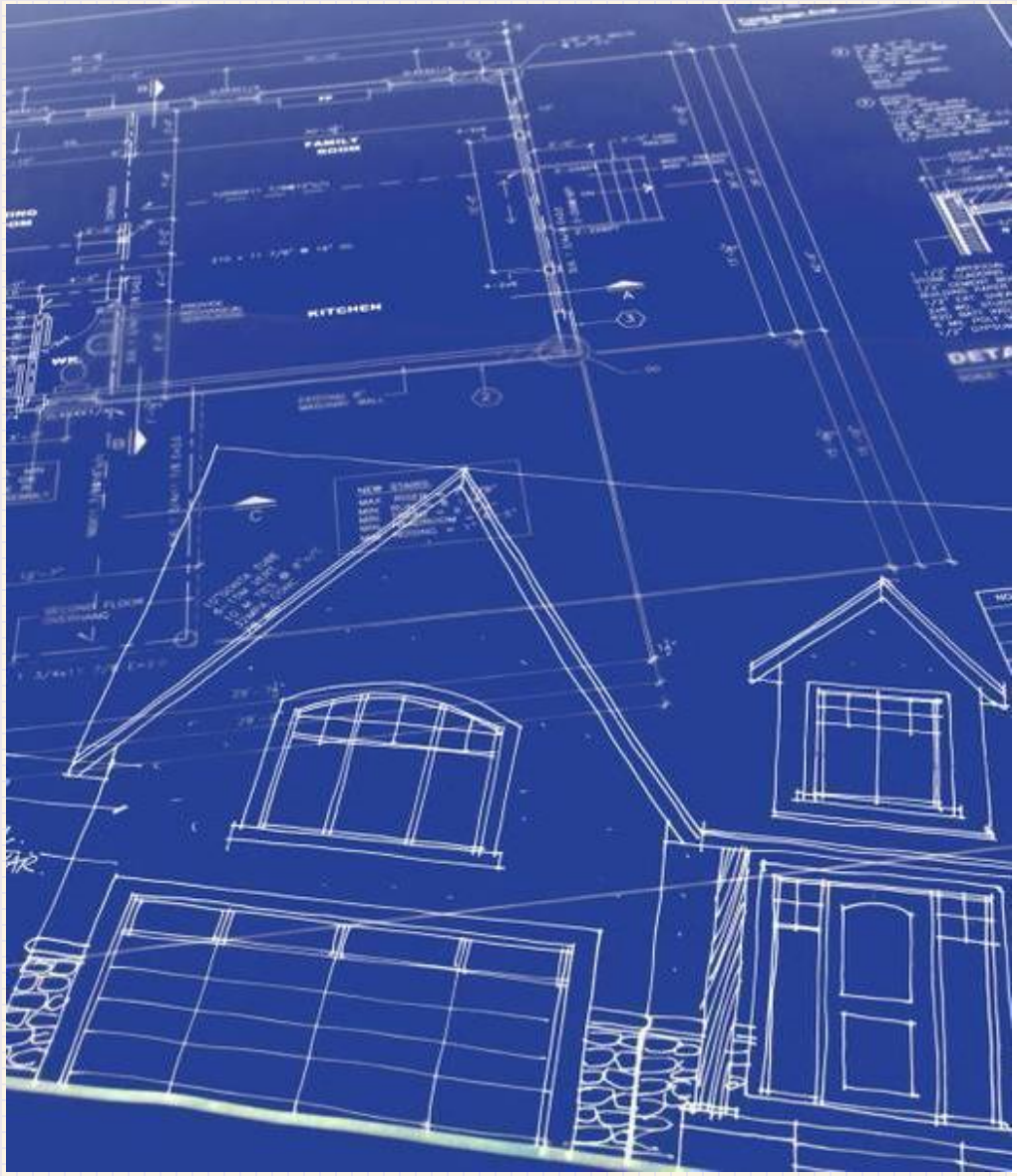
From: Sarah King <sarahdking@yahoo.com>
Sent: Tuesday, February 11, 2025 1:01 PM
To: Carrie Grevelding
Cc: Alex Rothenberg
Subject: Feedback on Enders Road Sidewalk Project

Good afternoon Ms. Grevelding:

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

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

Thank you,
Sarah King

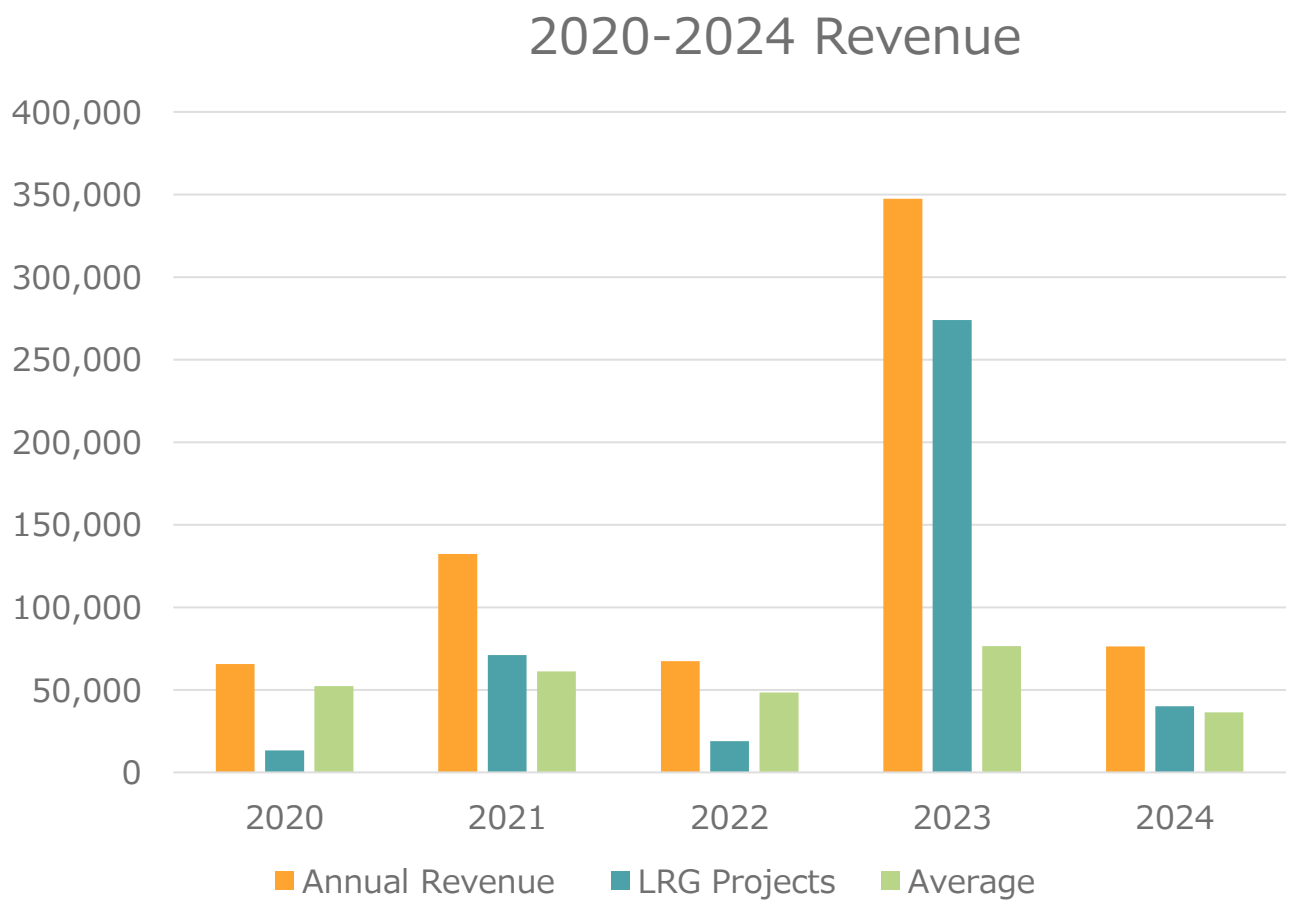


2024 Planning and Development Annual Report

2023 and 2024 Review and Expectations

- Revenue
- Inspections
- Complaints
- 2024 Objectives Review
- 2025 Objectives

Revenue Review



Per Clerks Report 107,165 Revenue

Due to Dec. 76,348 in 2024

$40,000 (2) Commercial Projects

$13,000 from New Single Family

Projected Revenue (if approved)

Twin Ponds , Garden Park

Tracertech Indoor Golf

Peregrine - Fayetteville Memory Care

A&E and SNY Medical Center

Single Family Homes in Subdivision

Building Permit Inspections

206 Permits Issued – 164 C.C./C.O. Issued

1096 – Building Permit Inspections 2024

1203 – Building Permit Inspections 2023

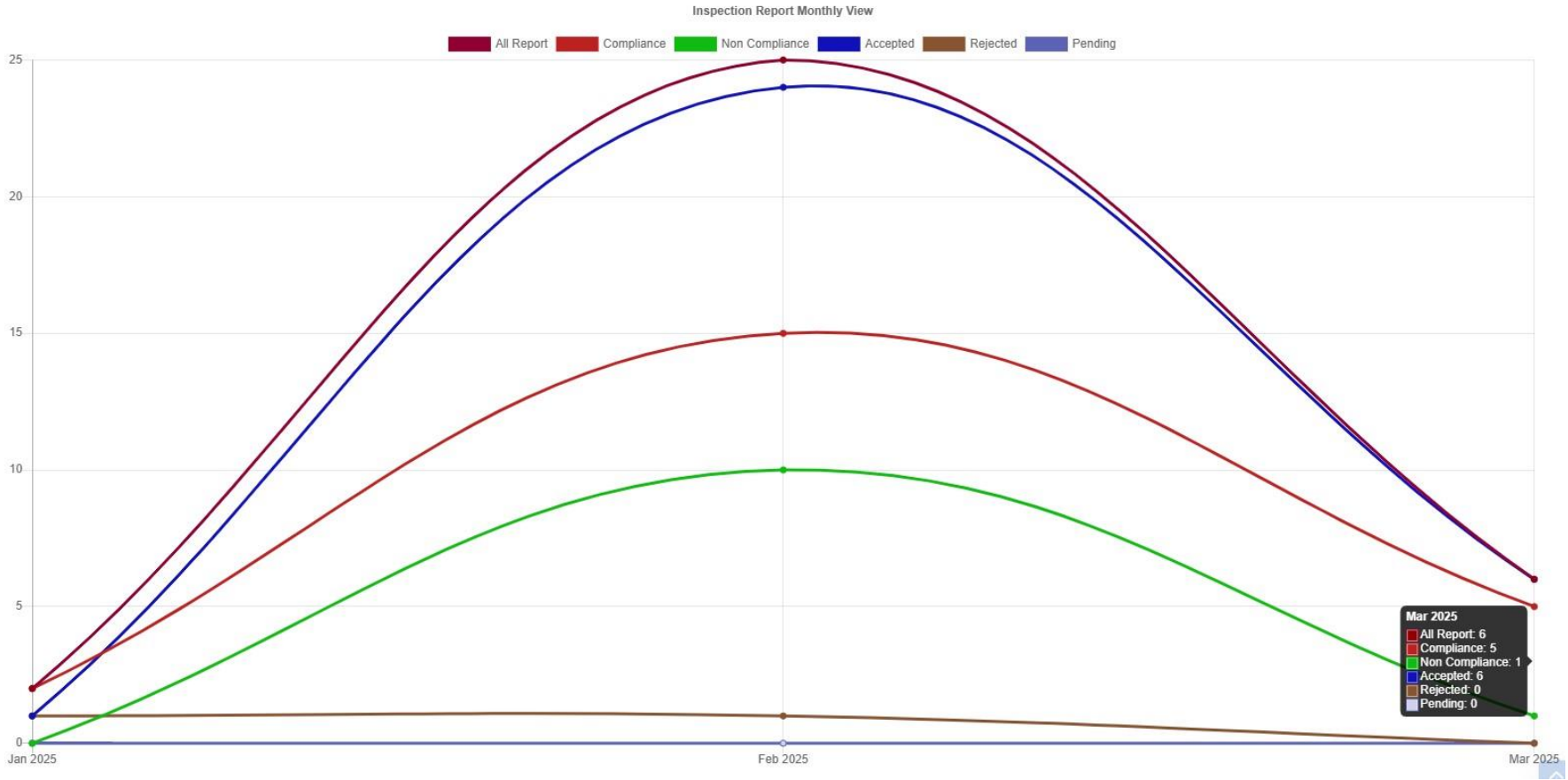
206 - Pre-permit inspections, as required by Chapter 59-5 Work Site Prior

207 – Failed, Issues Noted or Not Completed versus 301 in 2023

Fire Safety Inspections

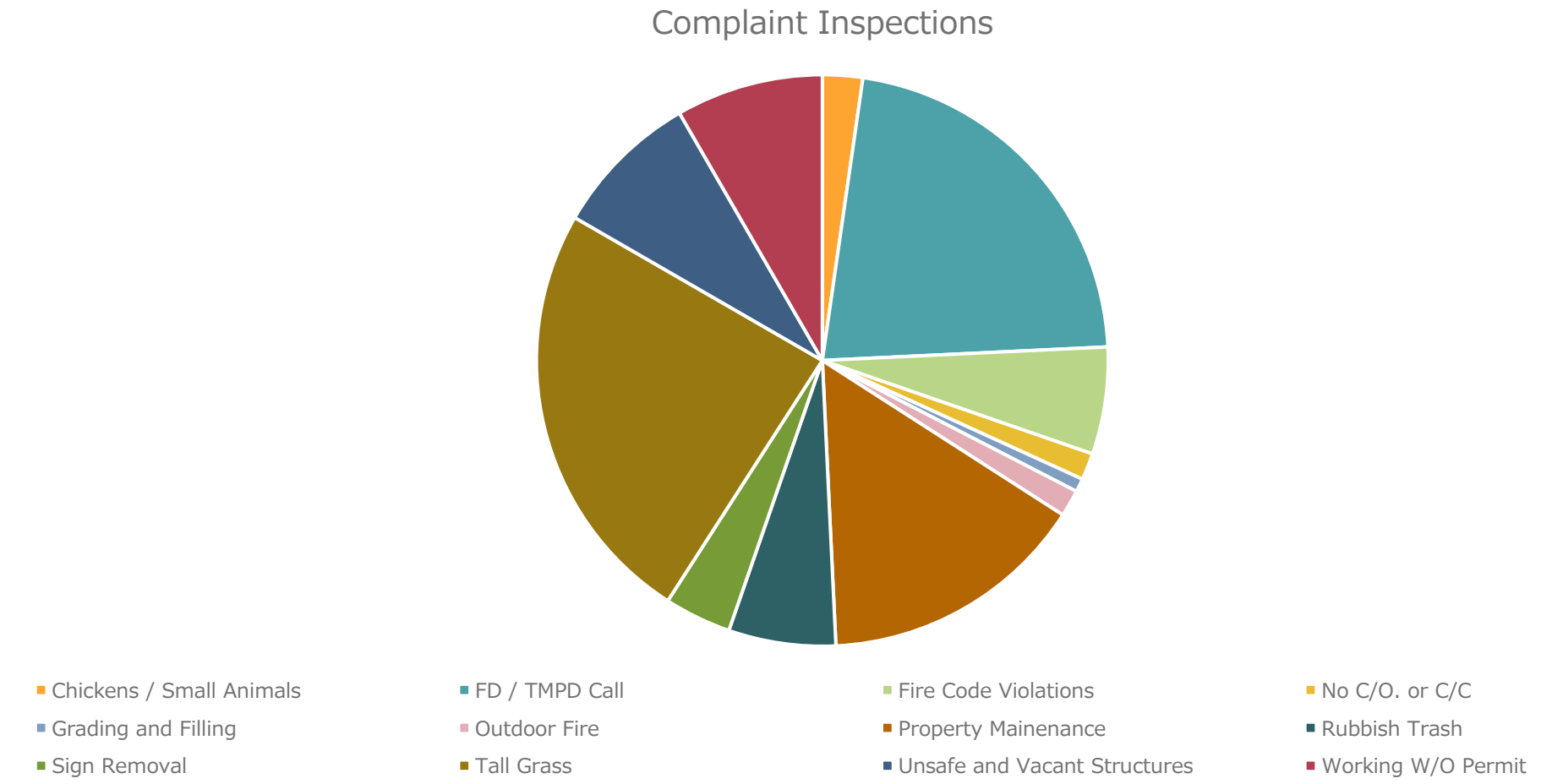
- Conducted <u>286</u> Fire Safety Inspections for assemblies, businesses, mercantile and residential facilities.
- 1st Inspection Passed – 161
- 1st Inspection Failed 71
- Re-inspection Passed – 52
- Re-inspection Failed – 2

LIV Life Safety Inspection Vault



LIV Life Safety Inspection Vault

Complaint Inspections – 250 includes initial and re-inspections



2024 Objectives Review & 2025 Objectives

2024 Objectives	2024 Results	2025 Objectives	2025 Objectives
• GIS Implementation • Record management • Build permit approval process • Inspection tracking • Operating procedures • Closing Permits • Accountability for LLCs violations	• Finalizing GIS • Scanning project Town Clerks • Revised forms to help obtain permits • Continued review of IPS to better track inspections and types • Hired CEO • Worked with Attorney to review processes for court	• Continue development of LIV for fire safety • Further development of GIS • Review & revise MS4 plan and compliance procedures • Review process for DEC / FEMA compliance with wetlands and floodplains	• Work with BSI and Fire Department to ensure life safety • Continue work with Attorney to expedite complaint court procedures • Increase user accessibility for permitting and inspection compliance with developers

Thank you

Planning & Development

301 Brooklea Drive

Fayetteville, NY 13066

Phone: 315-637-8619

Fax: 315-637-0713

Hours

Monday - Friday

8:30 a.m. - 4:30 p.m.

Planning & Development Staff

Tom Poitras – Zoning & Code Enforcement Officer
tpoitras@townofmanlius.org

John "Jay" Martino - Code Enforcement Officer

Michael Grevelding – Code Enforcement Officer

Dave Corbett – Building Safety Inspector

Contractor further provides the sworn **Conflict Interest Affidavit**, below, consistent with the terms of this Agreement.

State of)
County of) ss.:

Contractor, being duly sworn, deposes and says:

_____ (Contractor) agrees that Contractor has no interest and will not acquire any interest, direct or indirect that would conflict in any manner or degree with the performance of the services to be rendered to the County of Onondaga (County).

Contractor further agrees that, in the rendering of services to County, no person having any such interest shall knowingly be employed by Contractor.

CONTRACTOR

By: _____
Name:
Title:

Sworn to before me on this day of _____, 20____.

_____

May 7, 2024

Motion Made By Ms. Abbott RESOLUTION NO. 82

AUTHORIZING THE COUNTY EXECUTIVE TO RENEW OR ENTER INTO INTERMUNICIPAL AGREEMENTS TO PROVIDE SERVICES TO MUNICIPALITIES WITHIN ONONDAGA COUNTY TO ASSIST THOSE MUNICIPALITIES IN COMPLYING WITH DEPARTMENT OF ENVIRONMENTAL CONSERVATION STORMWATER PERMIT REQUIREMENTS

WHEREAS, the Clean Water Act was amended in 1987 to establish permit requirements to help control pollution from stormwater run-off; and

WHEREAS, in 2003, pursuant to Federal regulations, the DEC expanded the scope of its stormwater program to require certain municipalities to apply for a DEC stormwater permit, which permit requirements were modified effective January 3, 2024; and

WHEREAS, municipalities in Onondaga County that operate Municipal Stormwater Sewer Systems (MS4s), including the County, the City of Syracuse and numerous towns and villages, are required to comply with such DEC stormwater permits; and

WHEREAS, each of these municipalities are required to implement stormwater management programs and satisfy six minimum control requirements mandated by the stormwater permit, including reporting and investigation of illicit discharges and inspection of stormwater outfalls; and

WHEREAS, since these general permit requirements are applicable to all such municipalities, it has been recognized that there are opportunities for cost effective compliance through cooperation and coordination; and

WHEREAS, years ago a number of these municipalities had requested that the County provide certain services to assist them in complying with their obligations to develop and implement a Stormwater Management Program; and

WHEREAS, in response to this request, in 2008 the County developed a proposal to furnish services through the Onondaga County Department of Water Environment Protection to interested municipalities, which services include the following:

1) Establish a centralized “Hotline” for citizens to report suspected illicit discharges, at no cost to other municipalities;

2) Perform routine inspections of stormwater “outfalls” at no cost to other municipalities;

3) Assist in tracking down sources of potential illicit discharges to stormwater systems, at a fee of $60.00 per hour;

4) Share laboratory services at prevailing laboratory rates/costs; and

WHEREAS, in December 2008 the County Legislature passed Resolution No. 323 authorizing the County Executive to enter into agreements with interested municipalities for a term not to exceed 5 years to perform stormwater permit related services for municipalities; and

WHEREAS, in November 2013 the County Legislature passed Resolution No. 160 authorizing the County Executive to renew such Intermunicipal Agreements with interested municipalities for an additional term not to exceed 5 years; and

WHEREAS, in February 2019 the County Legislature passed Resolution No. 11 authorizing the County Executive to renew or enter into such Intermunicipal Agreements with interested municipalities for a term not to exceed 5 years; and

WHEREAS, it is the desire of this Legislature to authorize the County Executive to again renew or enter into these Intermunicipal Agreements with MS4 municipalities in Onondaga County in order to provide for such stormwater permit related services; now, therefore be it

RESOLVED, that the County Executive hereby is authorized to renew or enter into stormwater assistance agreements with interested municipalities for a term not to exceed 5 years to perform stormwater permit related services for municipalities, and to execute agreements to implement the intent of this resolution.

ADOPTED 5/7/2024

I hereby certify that the foregoing is a true and exact copy of the legislation duly adopted by the County Legislature of Onondaga County on the 7th day of May 2024.

Clerk, County Legislature

Central New York Regional Planning & Development Board
126 N. Salina Street, Suite 200, Syracuse, New York 13202 • Tel. (315) 422-8276 • Fax: (315) 422-9051
Paul W. Pinckney, Chairman David V. Bottar, Executive Director

Date: February 14, 2025
Invoice No.: 202511

Issued To: John Deer, Town Supervisor
Town of Manlius
301 Brooklea Dr.
Fayetteville, NY 13066

CODE	DESCRIPTION	AMOUNT DUE
3860	**CNY RPDB – CNY Stormwater Management Coalition** **Annual Membership and Service Fee** **Stormwater Assistance Program** January 1 - December 31, 2025	$3,600.00 ----------
	TOTAL:	**$3,600.00**

Terms: Due by April 1st, 2025

IN THE MATTER

OF

SUPPORTING PARTICIPATION IN THE CNY STORMWATER COALITION STAFF SERVICES AND EDUCATION COMPLIANCE ASSISTANCE PROGRAM

RESOLUTION SUPPORTING PARTICIPATION IN THE CNY STORMWATER COALITION STAFF SERVICES AND EDUCATION COMPLIANCE ASSISTANCE PROGRAM

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 12th of March, 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, the Central New York Regional Planning & Development Board (the "Board") has provided program planning and implementation assistance pertaining to the requirements of the New York State Pollutant Discharge Elimination System (SPDES) Stormwater Phase II General Permit for Municipal Separate Storm Sewer System (MS4) operators since 2002 (the "Assistance Services"); and

WHEREAS, the Board has proposed staff and education assistance services in support of sustaining the CNY Stormwater Coalition and to provide a regional public education, outreach and training compliance program to reduce municipal staff burdens, ensure consistency, provide widespread priority audience targeting the most efficient use of limited municipal funds by distributing total program costs over a number of entities within a twelve-month timeframe (the "Education Services", and, together with the Assistance Services, the "Services").

NOW, THEREFORE, be it

RESOLVED AND ORDERED, that the Town Supervisor or such person's successor in office is the representative authorized to act on behalf of the Town's governing body in all matters related to obtaining and receiving the Services;

BE IT FURTHER RESOLVED AND ORDERED, that the Town agrees that it will fund its portion of the program cost in the amount of $3,600, and that those funds will be made available to the Board upon receipt of invoice;

BE IT FURTHER RESOLVED AND ORDERED, that one (1) certified copy of this Resolution will be prepared and sent to the Board upon adoption; and

BE IT FURTHER RESOLVED AND ORDERED, that this Resolution shall take effect immediately.

I, CARRIE GREVELDING, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 9th day of October, 2024; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 12th day of March, 2025.

DATED: **March 12, 2025**
Fayetteville, New York

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

Invoice

Invoice No. SMAR250104
Invoice Date 3/6/2025

Syracuse	Rochester	Buffalo	Cleveland	Tampa	Omaha	Grand Rapids	Detroit	Phoenix
315-471-3333	585-242-9999	716-995-7777	216-592-9999	813-221-3266	402-885-8800	616-251-1212	248-955-9200	602-975-4001

Bill To	Ship To
Town Of Manlius 301 Brooklea Dr. Fayetteville NY 13066 United States	Town Of Manlius 301 Brooklea Dr. Fayetteville NY 13066 United States

Terms	Due Date	Client Ref. #	Rep	Contact
Net 15 Days	3/21/2025	Phase I Oversize Map Archival	Syracuse House	Carrie Grevelding

Item Description	Qty	Amount
Retainer for Services - Phase I Town Map Archival Scanning	1	$5,000.00
	Tax	$0.00
	Total	$5,000.00

Signature: X_____

By signing this invoice you agree with the balance due for services rendered and the terms of payment. 1.5% interest will be added monthly for invoices not paid by the terms above (18% APR).

- Please note only invoices under $2,000 can be paid via Credit Card
- Invoices up to $30,000 can be paid via ACH

Please Remit To:

Avalon Document Services Holdings, LLC
1360 East 9th Street, Suite 150
Cleveland, Ohio 44114
(813) 683-4944 | ar@teamavalon.com

Name	Amount	Total
Black and White Scans	9,198	$13,797
Color Scans	412	$1,442
B&W - 11x17 (and Bigger) Scans	89,672	$19,330.85
Color - 11x17 (and Bigger) Scans	789	$386.61
		$34,956

Balance of roughly $5,000

Allocated $2,000 for shredding - used $1,600

P&D contributing another $5,000 for shredding bringing the total to $10,000 for 35- 40 more boxes to be scanned and destroyed

Got $40,000 from ARPA funding to start this projec

Budget Transfers

From	
CM3 4.3010 - NYSERDA Grant	$10,000.00
To:	
CM3 5.6789.200 - Sustainable Manlius Equipmen	$10,000.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

999-Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
999.1.100	Pooled Cash - Investing	20,281,567.18		
999.1.101	Pooled Cash - Checking	5,820.68		
999.1.102	Pooled Cash - Payroll	19,004.38		
999.1.202	M&T Bank US Treasury Bill	2,142,568.83		
999.1.390	Due From Other Funds	624.16		
			22,449,585.23	
	TOTAL ASSETS			22,449,585.23
				==========
LIABILITIES				
==========				
999.2.600	Accounts Payable	624.16		
999.2.630	Due To Other Funds	22,448,961.07		
	TOTAL LIABILITIES		22,449,585.23	
EQUITY				
======				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,449,585.23
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

A00-General Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
A00.1.200	Claim on Pooled Cash and CD's	10,459,256.15		
A00.1.210	Petty Cash-Tax	500.00		
A00.1.220	Petty Cash - Court	50.00		
A00.1.230	Petty Cash-Recreation	100.00		
A00.1.250	Taxes Receivable Current	(14,759.86)		
A00.1.380	Accounts Receivable	15,768.87		
A00.1.480	Prepaid Expenditures	1,582,818.57		
			12,043,733.73	
	TOTAL ASSETS			12,043,733.73
				==========
LIABILITIES				
==========				
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	(6,204.88)		
A00.2.700	Rec Dept Clearing Acct	41,101.39		
	TOTAL LIABILITIES		1,170,315.71	
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	(1,232,614.30)		
	TOTAL BEGINNING EQUITY	1,102,482.64		
	TOTAL REVENUE	11,888,134.87		
	TOTAL EXPENSES	2,117,199.49		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,770,935.38		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		10,873,418.02	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			12,043,733.73
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

B00-General Fund Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
B00.1.200	Claim on Pooled Cash and CD's	306,404.03		
B00.1.480	Prepaid Expenditures	14,944.69		
			321,348.72	
	TOTAL ASSETS			321,348.72
				==========
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	179,829.26		
	TOTAL EXPENSES	62,095.38		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	117,733.88		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		321,348.72	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			321,348.72
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 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	5,014.42		
CM1.1.202	Police Reserve - AED/Donations	6,543.42		
CM1.1.203	Police Reserve - Stop DWI	72,248.49		
			77,531.10	
	TOTAL ASSETS			77,531.10
LIABILITIES				
EQUITY				
CM1.3.915	Assigned Unapp Fund Balance	70,493.07		
	TOTAL BEGINNING EQUITY	70,493.07		
	TOTAL REVENUE	7,751.03		
	TOTAL EXPENSES	713.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,038.03		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		77,531.10	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			77,531.10

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

CM2-MS4 Flood Water Study

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM2.1.201	MS 4	5,074.07		
			5,074.07	
	TOTAL ASSETS			5,074.07
LIABILITIES				
EQUITY				
CM2.3.915	Assigned Unapp Fund Balance	5,053.60		
	TOTAL BEGINNING EQUITY	5,053.60		
	TOTAL REVENUE	20.47		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	20.47		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,074.07	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,074.07

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

CM3-Sustainable Manlius

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM3.1.200	Claim on Pooled Cash	252.85		
CM3.1.201	Publicity Acct-Sustain Manlius	74,424.52		
			74,677.37	
	TOTAL ASSETS			74,677.37
				==========
LIABILITIES				
==========				
EQUITY				
======				
CM3.3.915	Assigned Unapp Fund Balance	74,376.03		
	TOTAL BEGINNING EQUITY	74,376.03		
	TOTAL REVENUE	301.34		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	301.34		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		74,677.37	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			74,677.37
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

CM4-Court Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM4.1.201	DWI Arraignments	3,359.99		
			3,359.99	
	TOTAL ASSETS			3,359.99
LIABILITIES				
EQUITY				
CM4.3.915	Assigned Unapp Fund Balance	3,156.53		
	TOTAL BEGINNING EQUITY	3,156.53		
	TOTAL REVENUE	203.46		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	203.46		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,359.99	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,359.99

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

CM5-Parkland Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM5.1.201	Parkland Fees	49,529.50		
			49,529.50	
	TOTAL ASSETS			49,529.50
				==========
LIABILITIES				
==========		----------	----------	
EQUITY				
======				
CM5.3.915	Assigned Unapp Fund Balance	49,329.75		
	TOTAL BEGINNING EQUITY	49,329.75		
	TOTAL REVENUE	199.75		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	199.75		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		49,529.50	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			49,529.50
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 2025

DA0-Highway Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DA0.1.200	Claim on Pooled Cash and CD's	3,657,385.68		
DA0.1.231	Savings - Salt Storage Reserve	75,000.00		
DA0.1.480	Prepaid Expenses	89,085.02		
			3,821,470.70	
	TOTAL ASSETS			3,821,470.70
				==========
LIABILITIES				
==========				
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	2,457,559.73		
	TOTAL EXPENSES	737,012.10		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,720,547.63		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,821,470.70	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,821,470.70
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

DB0-Highway -Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DB0.1.200	Claim on Pooled Cash and CD's	3,287,391.48		
DB0.1.480	Prepaid Expenses	83,271.68		
			3,370,663.16	
	TOTAL ASSETS			3,370,663.16
				==========
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	2,236,144.47		
	TOTAL EXPENSES	22,453.48		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,213,690.99		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,370,663.16	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,370,663.16
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

HA0-Landfill Capital Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HA0.1.201	Landfill - Capital Outlay Cash	22,243.83		
			22,243.83	
	TOTAL ASSETS			22,243.83
				==========
LIABILITIES				
==========				
EQUITY				
======				
HA0.3.915	Assigned Unapp Fund Balance	22,135.81		
	TOTAL BEGINNING EQUITY	22,135.81		
	TOTAL REVENUE	108.02		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	108.02		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,243.83	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,243.83
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

HC0-Town Hall

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

HD0-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HD0.1.200	Claim on Pooled Cash and CD's	4.04		
HD0.1.201	Thompson - Capital Outlay Cash	4,542.99		
			4,547.03	
	TOTAL ASSETS			4,547.03
				==========
LIABILITIES				
==========				
EQUITY				
======				
HD0.3.915	Assigned Unapp Fund Balance	4,547.02		
	TOTAL BEGINNING EQUITY	4,547.02		
TOTAL REVENUE		0.01		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.01		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,547.03	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,547.03
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 2025

K -Fixed Assets

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

SD1-Consolidated Drainage #1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SD1.1.200	Claim on Pooled Cash and CD's	95,702.41		
			95,702.41	
	TOTAL ASSETS			95,702.41
LIABILITIES				
EQUITY				
SD1.3.915	Assigned Unapp Fund Balance	(36,065.03)		
	TOTAL BEGINNING EQUITY	(36,065.03)		
	TOTAL REVENUE	131,767.44		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	131,767.44		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		95,702.41	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			95,702.41

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

SD2-Donsolidated Drainage #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SD2.1.200	Claim on Pooled Cash and CD's	622,239.28		
			622,239.28	
	TOTAL ASSETS			622,239.28
LIABILITIES				
EQUITY				
SD2.3.915	Assigned Unapp Fund Balance	449,377.15		
	TOTAL BEGINNING EQUITY	449,377.15		
	TOTAL REVENUE	173,739.63		
	TOTAL EXPENSES	877.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	172,862.13		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		622,239.28	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			622,239.28

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

SD3-Consolidated Drainage #3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SD3.1.200	Claim on Pooled Cash and CD's	634,896.05		
			634,896.05	
	TOTAL ASSETS			634,896.05
LIABILITIES				
EQUITY				
SD3.3.915	Assigned Unapp Fund Balance	544,259.34		
	TOTAL BEGINNING EQUITY	544,259.34		
	TOTAL REVENUE	90,636.71		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	90,636.71		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		634,896.05	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			634,896.05

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

SF1-Fayetteville Fire Protect

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF1.1.200	Claim on Pooled Cash and CD's	4,878.72		
			4,878.72	
	TOTAL ASSETS			4,878.72
				==========
LIABILITIES				
==========				
EQUITY				
======				
SF1.3.915	Assigned Unapp Fund Balance	3,078.40		
	TOTAL BEGINNING EQUITY	3,078.40		
	TOTAL REVENUE	2,090,324.32		
	TOTAL EXPENSES	2,088,524.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,800.32		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,878.72	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,878.72
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

SF2-Manlius Fire Proctection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF2.1.200	Claim on Pooled Cash and CD's	10,934.67		
			10,934.67	
	TOTAL ASSETS			10,934.67
				==========
LIABILITIES				
==========				
EQUITY				
======				
SF2.3.915	Assigned Unapp Fund Balance	9,217.30		
	TOTAL BEGINNING EQUITY	9,217.30		
	TOTAL REVENUE	1,847,940.10		
	TOTAL EXPENSES	1,846,222.73		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,717.37		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		10,934.67	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,934.67
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

SF3-Minoa Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF3.1.200	Claim on Pooled Cash and CD's	3,378.34		
			3,378.34	
	TOTAL ASSETS			3,378.34
				==========
LIABILITIES				
==========				
EQUITY				
======				
SF3.3.915	Assigned Unapp Fund Balance	1,936.36		
	TOTAL BEGINNING EQUITY	1,936.36		
	TOTAL REVENUE	1,540,748.98		
	TOTAL EXPENSES	1,539,307.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,441.98		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,378.34	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,378.34
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

SF4-Kirkville Fire Department

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF4.1.200	Claim on Pooled Cash and CD's	255.01		
			255.01	
	TOTAL ASSETS			255.01
				==========
LIABILITIES				
==========				
EQUITY				
======				
SF4.3.915	Assigned Unapp Fund Balance	20.80		
	TOTAL BEGINNING EQUITY	20.80		
	TOTAL REVENUE	251,404.21		
	TOTAL EXPENSES	251,170.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	234.21		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		255.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			255.01
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

SL1-Overhead Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL1.1.200	Claim on Pooled Cash and CD's	28,434.35		
			28,434.35	
	TOTAL ASSETS			28,434.35
				==========
LIABILITIES				
==========				
EQUITY				
======				
SL1.3.915	Assigned Unapp Fund Balance	14,612.37		
	TOTAL BEGINNING EQUITY	14,612.37		
	TOTAL REVENUE	18,105.38		
	TOTAL EXPENSES	4,283.40		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	13,821.98		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		28,434.35	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			28,434.35
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

SL2-Underground Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL2.1.200	Claim on Pooled Cash and CD's	37,034.02		
			37,034.02	
	TOTAL ASSETS			37,034.02
LIABILITIES				
EQUITY				
SL2.3.915	Assigned Unapp Fund Balance	16,612.71		
	TOTAL BEGINNING EQUITY	16,612.71		
	TOTAL REVENUE	26,114.74		
	TOTAL EXPENSES	5,693.43		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	20,421.31		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		37,034.02	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			37,034.02

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

SL3-Entry Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL3.1.200	Claim on Pooled Cash and CD's	6,127.09		
			6,127.09	
	TOTAL ASSETS			6,127.09
LIABILITIES				
EQUITY				
SL3.3.915	Assigned Unapp Fund Balance	5,483.80		
	TOTAL BEGINNING EQUITY	5,483.80		
	TOTAL REVENUE	919.55		
	TOTAL EXPENSES	276.26		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	643.29		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,127.09	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,127.09

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

SL4-Garden Park Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL4.1.200	Claim on Pooled Cash and CD's	8,844.48		
			8,844.48	
	TOTAL ASSETS			8,844.48
LIABILITIES				
EQUITY				
SL4.3.915	Assigned Unapp Fund Balance	2,796.79		
	TOTAL BEGINNING EQUITY	2,796.79		
	TOTAL REVENUE	7,626.26		
	TOTAL EXPENSES	1,578.57		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,047.69		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		8,844.48	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,844.48

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

SL5-Ratnour Bridge Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL5.1.200	Claim on Pooled Cash and CD's	55,193.45		
			55,193.45	
	TOTAL ASSETS			55,193.45
LIABILITIES				
EQUITY				
SL5.3.915	Assigned Unapp Fund Balance	34,158.26		
	TOTAL BEGINNING EQUITY	34,158.26		
	TOTAL REVENUE	27,162.49		
	TOTAL EXPENSES	6,127.30		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	21,035.19		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		55,193.45	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			55,193.45

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

SR1-Manlius Res Trash Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR1.1.200	Claim on Pooled Cash and CD's	2,180,374.68		
			2,180,374.68	
	TOTAL ASSETS			2,180,374.68
				==========
LIABILITIES				
==========				
EQUITY				
======				
SR1.3.915	Assigned Unapp Fund Balance	106,726.02		
	TOTAL BEGINNING EQUITY	106,726.02		
	TOTAL REVENUE	2,494,962.93		
	TOTAL EXPENSES	421,314.27		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,073,648.66		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,180,374.68	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,180,374.68
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

SR2-Manlius Res Brush Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR2.1.200	Claim on Pooled Cash and CD's	303,722.51		
			303,722.51	
	TOTAL ASSETS			303,722.51
				==========
LIABILITIES				
==========				
EQUITY				
======				
SR2.3.915	Assigned Unapp Fund Balance	29,440.37		
	TOTAL BEGINNING EQUITY	29,440.37		
	TOTAL REVENUE	329,666.28		
	TOTAL EXPENSES	55,384.14		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	274,282.14		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		303,722.51	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			303,722.51
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

SS2-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS2.1.200	Claim on Pooled Cash and CD's	27,676.26		
			27,676.26	
	TOTAL ASSETS			27,676.26
				==========
LIABILITIES				
==========				
EQUITY				
======				
SS2.3.915	Assigned Unapp Fund Balance	6,061.11		
	TOTAL BEGINNING EQUITY	6,061.11		
	TOTAL REVENUE	21,615.15		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	21,615.15		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		27,676.26	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,676.26
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

SS3-Megnin Farms Sewer

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS3.1.200	Claim on Pooled Cash and CD's	378.54		
			378.54	
	TOTAL ASSETS			378.54
				==========
LIABILITIES				
==========				
EQUITY				
======				
SS3.3.915	Assigned Unapp Fund Balance	303.00		
	TOTAL BEGINNING EQUITY	303.00		
	TOTAL REVENUE	82,262.68		
	TOTAL EXPENSES	82,187.14		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	75.54		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		378.54	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			378.54
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

SW1-Manlius Con Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SW1.1.200	Claim on Pooled Cash and CD's	38,255.78		
			38,255.78	
	TOTAL ASSETS			38,255.78
LIABILITIES				
EQUITY				
SW1.3.915	Assigned Unapp Fund Balance	37,085.85		
	TOTAL BEGINNING EQUITY	37,085.85		
	TOTAL REVENUE	1,169.93		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,169.93		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		38,255.78	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			38,255.78

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

SW2-Manlius Con Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW2.1.200	Claim on Pooled Cash and CD's	72,329.26		
			72,329.26	
	TOTAL ASSETS			72,329.26
				==========
LIABILITIES				
==========				
EQUITY				
======				
SW2.3.915	Assigned Unapp Fund Balance	14,621.27		
	TOTAL BEGINNING EQUITY	14,621.27		
	TOTAL REVENUE	57,707.99		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	57,707.99		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		72,329.26	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			72,329.26
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

SW3-Skyridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW3.1.200	Claim on Pooled Cash and CD's	34,652.00		
			34,652.00	
	TOTAL ASSETS			34,652.00
				==========
LIABILITIES				
==========				
EQUITY				
======				
SW3.3.915	Assigned Unapp Fund Balance	34,555.17		
	TOTAL BEGINNING EQUITY	34,555.17		
	TOTAL REVENUE	96.83		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	96.83		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		34,652.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			34,652.00
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

SW4-Highbridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW4.1.200	Claim on Pooled Cash	22,277.98		
			22,277.98	
	TOTAL ASSETS			22,277.98
				==========
LIABILITIES				
==========				
EQUITY				
======				
SW4.3.909	Unappropriated Fund Balance	19,322.17		
	TOTAL BEGINNING EQUITY	19,322.17		
	TOTAL REVENUE	2,955.81		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,955.81		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,277.98	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,277.98
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

TA1-Trust & Agency - Payroll

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA1.1.200	Claim on Pooled Cash and CD's	423,755.64		
			423,755.64	
	TOTAL ASSETS			423,755.64
				==========
LIABILITIES				
==========				
TA1.2.180	NYS Retirement	60,039.65		
TA1.2.190	Disability Insurance	29,926.03		
TA1.2.200	Health Insurance	314,864.23		
TA1.2.250	Alfac Insurance	143.63		
TA1.2.270	Colonial Supplmt Insurance	(3,215.79)		
TA1.2.280	Flexible Spending	(1,086.21)		
TA1.2.290	Guardian Life Insurance	(2,207.79)		
TA1.2.600	Pooled Accounts Payable	624.16		
	TOTAL LIABILITIES		399,087.91	
EQUITY				
======				
TA1.3.915	Assigned Unapp Fund Balance	23,502.65		
	TOTAL BEGINNING EQUITY	23,502.65		
	TOTAL REVENUE	1,165.08		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,165.08		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		24,667.73	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			423,755.64
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

TA2-Trust & Agency - Other

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA2.1.200	Claim on Pooled Cash and CD's	100,251.19		
TA2.1.201	Escrow - Misc. Deposits	175,349.35		
TA2.1.205	Currency Property	42,230.13		
TA2.1.206	M&T - Solar Deposits	320,854.14		
			638,684.81	
	TOTAL ASSETS			638,684.81
				==========
LIABILITIES				
==========				
TA2.2.310	Street Opening Deposits	37,906.14		
TA2.2.320	Bid Deposits	51,565.00		
TA2.2.350	Unclaimed Bail Deposits	16,449.87		
TA2.2.360	Currency Property Liability	42,230.13		
TA2.2.400	Solar Deposits	300,823.50		
TA2.2.630	Due To Other Funds	(8,158.00)		
TA2.2.851	Engineering Deposits	124,215.24		
	TOTAL LIABILITIES		565,031.88	
EQUITY				
======				
TA2.3.915	Assigned Unapp Fund Balance	71,409.81		
	TOTAL BEGINNING EQUITY	71,409.81		
	TOTAL REVENUE	2,243.12		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,243.12		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		73,652.93	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			638,684.81
				==========

BALANCE SHEET

AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 2025

W90-Watervale Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W90.1.200	Claim on Pooled Cash and CD's	5,053.94		
			5,053.94	
	TOTAL ASSETS			5,053.94
				==========
LIABILITIES				
==========				
EQUITY				
======				
W90.3.915	Assigned Unapp Fund Balance	4,976.82		
	TOTAL BEGINNING EQUITY	4,976.82		
	TOTAL REVENUE	77.12		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	77.12		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,053.94	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,053.94
				==========

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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	11,193,892.36			
A00.4.1081 Other Payments in Lieu of		11,460.05	16,477.73	16,398.86	24,253.30			
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	11,218,145.66			
NON-PROPERTY TAX								
A00.4.1170 Franchise Fees		319,131.25	302,326.48	370,420.86	280,700.85			
Franchise Fee	1	370,420.86					370,421	
TOTAL NON-PROPERTY TAX		319,131.25	302,326.48	370,420.86	280,700.85			
GENERAL GOVERNMENT								
A00.4.1255 Clerk Fees		6,654.90	5,435.86	4,400.00	796.82			
Clerk Fees	1	4,400.00					4,400	
TOTAL GENERAL GOVERNMENT		6,654.90	5,435.86	4,400.00	796.82			
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			
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	286,746.77			
School Officer Program(	1	630,786.00					630,786	
SIRO Program School Ove	1	145,984.00					145,984	
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	286,746.77			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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
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	34,896.44			
Interest 1 150,000.00						150,000	
TOTAL USE OF MONEY & PROPERTY	200,389.69	317,490.75	150,000.00	34,896.44			
RENTAL & REAL PROPERTY							
LICENSES & PERMITS							
A00.4.2530 Games of Change - License	1,927.39	1,176.46	200.00	1,969.24			
A00.4.2544 Dog License	17,964.00	16,644.00	18,000.00	2,430.00			
TOTAL LICENSES & PERMITS	19,891.39	17,820.46	18,200.00	4,399.24			
FINES & FORFEITURES							
A00.4.2610 Fines/Forfeited Bail	62,083.45	103,168.02	90,000.00	25,782.50			
Fines 1 90,000.00						90,000	
TOTAL FINES & FORFEITURES	62,083.45	103,168.02	90,000.00	25,782.50			
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	16,320.00			
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	1,423.39			
TOTAL MISCELLANEOUS	62,770.55	45,534.76	91,320.00	17,743.39			
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			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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
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	11,888,134.87			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	14,067.84			
Councilor	6 15,073.46						90,441	
A00.5.1010.400 Town Board - Contractual		70,619.66	5,000.00	127,500.00	10,827.22			
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	1,229.00			
Seminarr/Conferences	6 1,200.00						7,200	
TOTAL Town Board		155,750.07	137,243.92	384,995.34	26,124.06			
Justices								
A00.5.1110.100 Justices - Personal Servi		206,198.20	232,271.51	246,610.00	37,538.80			
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	25.90			
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	85.00			
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	37,649.70			
Supervisor								
A00.5.1220.100 Supervisor - Personal Ser		237,904.85	252,716.81	312,130.26	48,012.36			
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	21.45			
A00.5.1220.401 Supervisor - Office Suppl		3,902.71	4,264.97	7,000.00	661.32			
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	790.00			
Trainings	1 3,000.00						3,000	

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	9,748.96			
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	62,673.51			
Receiver of Taxes								
A00.5.1330.100 Receiver - Personal Servi		94,924.60	101,769.00	105,175.40	14,713.69			
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	19.99			
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	74.00			
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	
Binder Clips	1 15.00						15	
1&2 Ply Calculator Roll	2 20.00						40	
Shredder Oil	1 10.00						10	

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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
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	20.00			
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	16,435.48			
Assessors								
A00.5.1355.100 Assessor -Personal Servic		261,103.39	286,999.84	289,780.00	44,581.64			
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			
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	

REQUESTED BUDGET WORKSHEET
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EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
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	180.16			
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	690.00			
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	43,651.80			
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	5,973.64			
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			
A00.5.1410.401 Town Clerk - Office Suppl		1,986.88	2,825.00	2,700.00	218.80			
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	(4,131.75)			
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			

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EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
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	(247.32)			
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	1,813.37			
Attorney								
A00.5.1420.481 Attorney - Litigation		64,842.58	38,004.95	35,000.00	1,435.00			
Litigation	1	35,000.00					35,000	
A00.5.1420.482 Attorney - Employment Mat		30,450.99	15,388.50	7,500.00	1,195.00			
Employment Matters	1	7,500.00					7,500	
A00.5.1420.483 Attorney - Town Board		65,268.60	118,358.41	80,000.00	15,680.00			
Harris Beach	1	80,000.00					80,000	
TOTAL Attorney		160,562.17	171,751.86	122,500.00	18,310.00			
Safety Grant								
Engineer								
A00.5.1440.400 Engineer - Contractual		304,105.00	0.00	36,000.00	27,572.00			
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	27,572.00			
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			

REQUESTED BUDGET WORKSHEET
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EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Buildings							
A00.5.1620.100 Buildings - Personal Serv	19,251.52	19,427.00	24,200.80	3,112.37			
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	1,356.74			
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	71,891.83			
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	
A00.5.1620.420 Buildings - Gas/Electric	18,634.39	19,161.69	35,000.00	2,670.39			
Gas/Electric 1 35,000.00						35,000	
A00.5.1620.421 Buildings - Phone	14,989.15	16,908.96	16,000.00	3,665.24			
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	229.83			
Internet 1 3,000.00						3,000	
A00.5.1620.430 Buildings - Cleaning	17,527.50	16,596.25	16,760.00	5,605.25			
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	1,778.28			
Repairs 1 2,000.00						2,000	
A00.5.1620.450 Buildings - Pest Control	854.04	778.30	1,000.00	137.27			
Pest Control 1 1,000.00						1,000	
A00.5.1620.485 Buildings - Snow Removal	2,700.00	2,200.00	5,000.00	2,520.00			
Snow Removal 1 5,000.00						5,000	
TOTAL Buildings	519,841.61	412,749.79	545,729.31	92,967.20			
Central Garage							
A00.5.1640.200 Central Garage - Equipmen	0.00	0.00	51,659.00	51,659.00			
Electric Vehicle 1 51,659.00						51,659	
A00.5.1640.400 Central Garage - Contract	0.00	0.00	1,000.00	115.48			
Fuel Pump Maintenance 1 1,000.00						1,000	

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EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
A00.5.1640.410 Central Garage - Gasoline	107,854.48	120,672.36	106,000.00	20,136.58			
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	71,911.06			
Central Printing							
A00.5.1670.401 Central Printing - Office	21,931.29	17,009.98	7,000.00	2,580.98			
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	1,719.84			
Copier Lease 1 7,800.00						7,800	
A00.5.1670.408 Central Printing - Post M	1,950.12	2,000.00	4,000.00	484.28			
A00.5.1670.409 Central Printing - Postag	41,985.66	37,500.00	39,000.00	8,000.00			
Postage 1 39,000.00						39,000	
TOTAL Central Printing	78,720.64	64,504.98	59,600.00	12,785.10			
Special Items							
A00.5.1910.400 Unallocated Insurance	233,968.78	80,384.92	470,725.00	77,337.92			
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	77,921.74			
Police							
A00.5.3120.100 Police - Personal Service	3,779,995.73	3,956,037.19	4,718,753.00	674,067.15			
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	39,511.95			
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	

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EXPENDITURES			2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
A00.5.3120.108 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	(7,803.67)			
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	931.46			
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	5,362.95			
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	1,675.00			
Dues	1	2,240.00						2,240	
A00.5.3120.404 Police - Books/Publicatio			8,696.77	7,875.74	10,730.00	3,675.82			
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	(5,737.70)			
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	2,569.70			
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	(80,008.06)			
Monthly Subscriptions	12	195.00						2,340	
Parts & Tools	1	17,750.00						17,750	
Outsourced Vehicle Repa	1	7,000.00						7,000	

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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	2,783.26			
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	262.69			
	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	1,355.50			
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	

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
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	(132,610.15)			
A00.5.3120.448 Police - Uniforms & Clean		42,289.39	50,093.38	65,354.00	(4,597.41)			
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	1,107.05			
College Tuition	1 10,000.00						10,000	
A00.5.3120.461 Police - Accreditation		25,817.00	37,178.00	40,498.00	813.74			
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	(1,429.69)			
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	801.68			
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	717,691.30			
Traffic Control								
A00.5.3310.100 Traffic Control - Persona		12,038.26	13,630.13	18,362.50	2,749.97			
Crossing Guards-T. Pesc	540 20.00						10,800	
Crossing Guards-A. Smit	70 20.00						1,400	

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
Crossing Guards-D. Houg	180	21.25					3,825	
Crossing Guards-J. Smit	110	21.25					2,338	
A00.5.3310.400 Traffic Control - Contrac		1,010.47	820.08	58,060.00	43.05			
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	2,793.02			
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			
Transportation								
A00.5.5010.100 Superintendent - Personal		135,088.94	145,499.99	233,385.00	23,105.44			
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	24,735.44			
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	1,195.98			
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	2,985.64			
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	390.00			
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	4,725.94			
Maintenance	1	18,400.00					18,400	

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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
A00.5.5132.426 Garage - Dumpster	5,782.68	6,307.57	6,600.00	482.89			
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	111,758.00			
Cold Storage Building 1 433,150.00						433,150	
A00.5.5132.449 Garage-Maintenance Buildi	0.00	0.00	5,000.00	60.03			
Heather Replacements 1 5,000.00						5,000	
TOTAL Garage	363,768.38	406,309.23	527,130.00	122,245.00			
Street Lighting							
A00.5.5182.400 Street Lighting - Contrac	4,627.84	1,167.96	5,500.00	1,034.25			
Town Hall Lighting 1 5,500.00						5,500	
TOTAL Street Lighting	4,627.84	1,167.96	5,500.00	1,034.25			
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	100.00			
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	(695.00)			
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			
Recreation							
A00.5.7310.100 Recreation - Personal Ser	306,324.28	339,133.14	379,216.50	33,459.24			
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	
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	

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
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	6.99			
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	(1,895.00)			
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	450.00			
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	169.99			
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	384.59			
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	32,575.81			
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			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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
Historian							
A00.5.7510.400 Historian - Contractual	0.00	4,000.00	0.00	0.00			
TOTAL Historian	0.00	4,000.00	0.00	0.00			
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			
Employee Benefits							
A00.5.9010.800 NYS Retirement	151,360.08	190,010.22	239,945.00	39,990.84			
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	176,699.16			
NYS Retirement 1 1,060,195.00						1,060,195	
A00.5.9030.800 FICA	442,456.58	475,510.72	613,241.75	94,069.05			
FICA 1 613,241.75						613,242	
A00.5.9040.800 Workers'Compensation	51,164.75	74,536.44	70,300.00	10,854.34			
Workers Comp 1 70,300.00						70,300	
A00.5.9045.800 Life Insurance	5,387.88	4,617.75	5,200.00	874.00			
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	(1,118.26)			
A00.5.9060.800 Health Insurance	2,016,234.14	1,916,821.00	2,134,355.00	359,209.06			
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	10,361.40			
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	692,667.66			
Bond Anticipation Notes							
TOTAL EXPENDITURES	12,486,960.00	13,160,683.41	15,464,979.40	2,117,199.49			
REVENUES OVER/(UNDER) EXPENDITURES	(2,120,224.37)	(290,372.50)	0.00	9,770,935.38			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	300.00			
B00.4.2115 Planning Board Fees	1,800.00	3,288.00	2,000.00	1,000.00			
TOTAL HOME &COMMUNITY SERVICES	6,100.00	6,188.00	4,500.00	1,300.00			
USE OF MONEY & PROPERTY							
B00.4.2401 Interest & Earnings	15,188.26	14,651.49	3,000.00	971.10			
TOTAL USE OF MONEY & PROPERTY	15,188.26	14,651.49	3,000.00	971.10			
LICENSES & PERMITS							
B00.4.2555 Building & Alteration Per	343,762.96	76,348.30	370,000.00	36,668.00			
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	36,668.00			
SALE OF PROP/COMP F/LOSS							
B00.4.2655 Minor Sales	480.00	2,400.00	0.00	30.00			
TOTAL SALE OF PROP/COMP F/LOSS	480.00	2,400.00	0.00	30.00			
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	179,829.26			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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
Special Items								
Code Enforcement								
B00.5.3620.100 P & D - Personal Services		164,610.65	168,490.02	220,261.00	36,957.00			
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	23,763.86			
EV Vechicles	1	30,000.00					30,000	
B00.5.3620.400 P & D - Contractual		34,447.50	2,365.50	28,000.00	2,000.00			
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	259.00			
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	930.00			
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	745.00			
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	(4,091.35)			
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	(19,105.00)			
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	143.15			
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	144.48			
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	41,746.14			
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	164.50			
B00.5.8010.402 Zoning - Seminars			0.00	350.00	400.00	340.00			
B00.5.8010.408 Zoning - Advertising			1,387.79	1,071.43	1,200.00	127.39			
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	801.89			
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	199.60			
B00.5.8020.402 Planning - Seminars/Confe			375.00	830.00	2,000.00	510.00			
B00.5.8020.408 Planning - Advertising			371.24	409.94	800.00	123.22			
B00.5.8020.410 Planning - Engineer			12,473.60	19,566.03	15,000.00	2,916.93			
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	4,089.75			
Employee Benefits									
B00.5.9010.800 P & D - NYS Retirement			8,354.00	15,657.67	17,798.00	2,966.34			
NYS Retirement	1	17,798.00						17,798	
B00.5.9030.800 P & D - FICA			12,614.88	14,582.49	17,588.88	2,567.00			
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	1,064.16			
Workers Compensation	1	6,385.00						6,385	

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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
B00.5.9055.800 P & D - Disability Insura	249.69	0.00	252.00	(1,318.18)			
B00.5.9060.800 P & D - Hospital & Medica	57,307.40	62,250.00	77,235.00	10,178.28			
Hospital & Medical Ins 1	77,235.00					77,235	
TOTAL Employee Benefits	81,067.53	97,990.16	119,258.88	15,457.60			
TOTAL EXPENDITURES	380,898.90	487,524.48	548,360.16	62,095.38			
REVENUES OVER/(UNDER) EXPENDITURES	154,493.32	(209,334.69)	0.00	117,733.88			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	324.83			
TOTAL USE OF MONEY & PROPERTY	1,998.24	2,509.17	0.00	324.83			
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	7,751.03			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	713.00			
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	713.00			
TOTAL EXPENDITURES	8,407.65	3,968.16	0.00	713.00			
REVENUES OVER/(UNDER) EXPENDITURES	11,829.80	(1,458.99)	0.00	7,038.03			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	20.47			
TOTAL USE OF MONEY & PROPERTY	125.78	165.14	0.00	20.47			
MISCELLANEOUS							
FEDERAL AID							
SUBSIDIARY REVENUE							
TOTAL REVENUES	125.78	165.14	0.00	20.47			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	20.47			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	301.34			
TOTAL USE OF MONEY & PROPERTY	327.31	810.60	0.00	301.34			
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	10,000.00	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	10,000.00	0.00			
TOTAL REVENUES	23,822.30	74,511.61	10,000.00	301.34			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	10,000.00	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	10,000.00	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	10,000.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	(1,597.99)	64,853.08	0.00	301.34			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	13.46			
TOTAL USE OF MONEY & PROPERTY	92.03	93.06	0.00	13.46			
SUBSIDIARY REVENUE							
TOTAL REVENUES	822.03	973.06	0.00	203.46			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	203.46			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 2025

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	199.75			
TOTAL USE OF MONEY & PROPERTY	1,227.81	1,612.02	0.00	199.75			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,227.81	1,612.02	0.00	199.75			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	199.75			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 2025

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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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	2,394,850.05			
TOTAL REAL PROPERTY TAX	2,368,077.00	2,438,713.00	2,394,907.53	2,394,850.05			
Onondaga County Aid							
DA0.4.2300 Transportation Services	97,345.53	100,265.89	100,782.56	51,636.92			
Reimbursement Plowing C 1 100,782.56						100,783	
TOTAL Onondaga County Aid	97,345.53	100,265.89	100,782.56	51,636.92			
USE OF MONEY & PROPERTY							
DA0.4.2401 Interest & Earnings	61,490.86	102,676.92	1,000.00	11,072.76			
Interest 1 1,000.00						1,000	
TOTAL USE OF MONEY & PROPERTY	61,490.86	102,676.92	1,000.00	11,072.76			
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	2,457,559.73			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	156,318.17			
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	18,117.99			
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	7,670.22			
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	3,119.70			
Shop Stock 1 10,710.00						10,710	
DA0.5.5130.473 Machinery - Shop Tools	8,829.11	5,819.03	7,280.00	1,439.53			
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	186,665.61			
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: FEBRUARY 28TH, 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	9,798.00			
Contractual Services	1	67,000.00						67,000	
TOTAL Brush & Weeds			113,914.68	143,246.90	130,337.50	10,389.99			
Snow Removal									
DA0.5.5142.100 Snow Removal - Personal S			620,993.16	647,991.05	681,951.36	228,911.69			
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	94,986.67			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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
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	28,013.50			
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	

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	387.34			
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	40,718.51			
Diesel 3 32,000.00						96,000	
DA0.5.5142.421 Snow Removal - Phones/Pag	1,530.63	1,452.14	1,769.00	241.92			
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	0.00			
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	405.74			
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	2,156.72			
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	74,033.45			
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	14,220.04			
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	(69,413.37)			
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	2,114.33			
New Tires 1 19,768.00						19,768	
TOTAL Snow Removal	1,419,274.60	1,530,221.96	1,890,170.68	416,791.67			
Employee Benefits							
DA0.5.9010.800 NYS Retirement	82,979.00	100,292.90	105,540.00	17,590.00			
NYS Retirement 1 105,540.00						105,540	
DA0.5.9030.800 FICA	56,320.24	62,666.40	77,144.91	25,324.46			
FICA 1 77,144.91						77,145	
DA0.5.9040.800 Worker's Compensation	20,346.69	30,921.26	28,100.00	4,682.26			
Wokers Compensation 1 28,100.00						28,100	
DA0.5.9055.800 Disability Insurance	903.97	(2,300.55)	1,110.00	(158.78)			
DA0.5.9060.800 Hospital & Medical Insura	170,686.68	208,765.48	222,336.00	75,449.97			
Hospital & Medical Insu 1 222,336.00						222,336	

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	276.92			
TOTAL Employee Benefits	333,452.02	402,145.53	436,730.91	123,164.83			
Debt Service							
Transfer to Capital Proj							
TOTAL EXPENDITURES	2,202,190.96	2,486,097.25	2,957,690.09	737,012.10			
REVENUES OVER/(UNDER) EXPENDITURES	423,576.36	208,086.60	0.00	1,720,547.63			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	9,196.32			
Interest	1 1,000.00						1,000	
TOTAL USE OF MONEY & PROPERTY		50,144.90	70,736.92	1,000.00	9,196.32			
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	2,236,144.47			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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
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	17,590.00			
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	4,682.26			
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: FEBRUARY 28TH, 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	22,453.48			
TOTAL EXPENDITURES	2,408,153.89	2,456,330.90	2,667,705.83	22,453.48			
REVENUES OVER/(UNDER) EXPENDITURES	(15,515.94)	(31,188.19)	0.00	2,213,690.99			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	108.02			
TOTAL USE OF MONEY & PROPERTY	664.03	871.83	0.00	108.02			
SUBSIDIARY REVENUE							
TOTAL REVENUES	664.03	871.83	0.00	108.02			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	108.02			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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	0.01			
TOTAL USE OF MONEY & PROPERTY	0.08	0.09	0.00	0.01			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	0.08	0.09	0.00	0.01			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	0.01			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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	267.44			
TOTAL USE OF MONEY & PROPERTY	3,255.79	0.00	0.00	267.44			
SUBSIDIARY REVENUE							
TOTAL REVENUES	69,030.79	131,500.00	131,500.00	131,767.44			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	131,767.44			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	1,739.63			
TOTAL USE OF MONEY & PROPERTY	6,316.15	13,850.16	0.00	1,739.63			
SUBSIDIARY REVENUE							
TOTAL REVENUES	40,713.62	185,975.16	172,000.00	173,739.63			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	877.50			
TOTAL Drainage	8,000.00	4,136.00	172,000.00	877.50			
TOTAL EXPENDITURES	8,000.00	4,136.00	172,000.00	877.50			
REVENUES OVER/(UNDER) EXPENDITURES	32,713.62	181,839.16	0.00	172,862.13			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	1,774.21			
TOTAL USE OF MONEY & PROPERTY	13,842.99	17,731.52	0.00	1,774.21			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	102,061.55	61,975.27	88,862.50	90,636.71			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	90,636.71			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	2,088,417.96			
TOTAL REAL PROPERTY TAX	1,994,113.86	2,056,844.17	2,088,524.00	2,088,417.96			
USE OF MONEY & PROPERTY							
SF1.4.2401 Interest & Earnings	88.16	102.51	0.00	1,906.36			
TOTAL USE OF MONEY & PROPERTY	88.16	102.51	0.00	1,906.36			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,994,202.02	2,056,946.68	2,088,524.00	2,090,324.32			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	2,088,524.00			
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	2,088,524.00			
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	2,088,524.00			
REVENUES OVER/(UNDER) EXPENDITURES	127.02	25.68	0.00	1,800.32			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	1,703.60			
TOTAL USE OF MONEY & PROPERTY	333.18	326.55	0.00	1,703.60			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,582,805.47	1,836,965.87	1,846,222.73	1,847,940.10			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	1,846,222.73			
TOTAL Fire Protection	1,582,416.55	1,839,164.44	609,253.50	1,846,222.73			
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	1,846,222.73			
REVENUES OVER/(UNDER) EXPENDITURES	388.92	(2,198.57)	0.00	1,717.37			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	1,404.34			
TOTAL USE OF MONEY & PROPERTY	51.73	63.68	0.00	1,404.34			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,241,785.87	1,225,103.12	1,539,307.00	1,540,748.98			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	1,539,307.00			
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	1,539,307.00			
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	1,539,307.00			
REVENUES OVER/(UNDER) EXPENDITURES	92.87	102.12	0.00	1,441.98			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	228.32			
TOTAL USE OF MONEY & PROPERTY	0.39	0.70	0.00	228.32			
SUBSIDIARY REVENUE							
TOTAL REVENUES	238,815.64	245,070.58	251,170.00	251,404.21			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	251,170.00			
TOTAL Fire Protection	238,807.00	245,069.00	251,170.00	251,170.00			
TOTAL EXPENDITURES	238,807.00	245,069.00	251,170.00	251,170.00			
REVENUES OVER/(UNDER) EXPENDITURES	8.64	1.58	0.00	234.21			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	81.55			
TOTAL USE OF MONEY & PROPERTY	533.56	691.54	0.00	81.55			
SUBSIDIARY REVENUE							
TOTAL REVENUES	25,543.67	25,703.81	18,000.00	18,105.38			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	4,283.40			
TOTAL Street Lighting	22,933.77	20,845.78	18,000.00	4,283.40			
TOTAL EXPENDITURES	22,933.77	20,845.78	18,000.00	4,283.40			
REVENUES OVER/(UNDER) EXPENDITURES	2,609.90	4,858.03	0.00	13,821.98			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	106.16			
TOTAL USE OF MONEY & PROPERTY	506.25	872.78	0.00	106.16			
SUBSIDIARY REVENUE							
TOTAL REVENUES	33,510.53	30,880.31	26,000.00	26,114.74			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	5,693.43			
TOTAL Street Lighting	27,894.27	29,071.84	26,000.00	5,693.43			
TOTAL EXPENDITURES	27,894.27	29,071.84	26,000.00	5,693.43			
REVENUES OVER/(UNDER) EXPENDITURES	5,616.26	1,808.47	0.00	20,421.31			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	17.25			
TOTAL USE OF MONEY & PROPERTY	162.37	196.02	0.00	17.25			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,866.33	1,698.24	900.00	919.55			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	276.26			
TOTAL Street Lighting	1,342.81	1,388.52	900.00	276.26			
TOTAL EXPENDITURES	1,342.81	1,388.52	900.00	276.26			
REVENUES OVER/(UNDER) EXPENDITURES	523.52	309.72	0.00	643.29			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	25.45			
TOTAL USE OF MONEY & PROPERTY	102.29	187.89	0.00	25.45			
SUBSIDIARY REVENUE							
TOTAL REVENUES	10,103.20	9,188.63	7,600.00	7,626.26			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	1,578.57			
TOTAL Street Lighting	8,258.92	8,595.89	7,600.00	1,578.57			
TOTAL EXPENDITURES	8,258.92	8,595.89	7,600.00	1,578.57			
REVENUES OVER/(UNDER) EXPENDITURES	1,844.28	592.74	0.00	6,047.69			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	157.11			
TOTAL USE OF MONEY & PROPERTY	917.46	1,481.36	0.00	157.11			
SUBSIDIARY REVENUE							
TOTAL REVENUES	37,929.05	33,489.89	27,000.00	27,162.49			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	6,127.30			
TOTAL Street Lighting	30,625.64	31,594.80	27,000.00	6,127.30			
TOTAL EXPENDITURES	30,625.64	31,594.80	27,000.00	6,127.30			
REVENUES OVER/(UNDER) EXPENDITURES	7,303.41	1,895.09	0.00	21,035.19			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	2,488,680.00			
TOTAL REAL PROPERTY TAX	2,493,813.36	2,489,130.00	2,487,600.00	2,488,680.00			
USE OF MONEY & PROPERTY							
SR1.4.2401 Interest & Earnings	20,013.90	33,588.22	0.00	6,282.93			
TOTAL USE OF MONEY & PROPERTY	20,013.90	33,588.22	0.00	6,282.93			
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	2,494,962.93			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	1,986.55			
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	418,688.42			
TOTAL Landfill Closure/Refuse		2,475,885.84	2,518,192.34	2,525,044.00	420,674.97			
Employee Benefits								
SR1.5.9030.800 FICA		0.00	0.00	988.00	137.32			
FICA	1	988.00					988	
SR1.5.9060.800 Hospital & Medical Insura		2,230.44	3,011.88	3,132.00	501.98			
Hospital & Medical Insu	1	3,132.00					3,132	
TOTAL Employee Benefits		2,230.44	3,011.88	4,120.00	639.30			
TOTAL EXPENDITURES		2,478,116.28	2,521,204.22	2,529,164.00	421,314.27			
REVENUES OVER/(UNDER) EXPENDITURES		35,710.98	1,514.00	0.00	2,073,648.66			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	873.78			
TOTAL USE OF MONEY & PROPERTY	2,591.64	4,738.25	0.00	873.78			
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	329,666.28			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	1,986.50			
Sharon Lake	1 12,913.00						12,913	
SR2.5.8160.400 Refuse - Contractual		302,250.00	301,692.00	316,550.00	52,758.34			
TOTAL Landfill Closure/Refuse		311,157.84	310,662.26	329,463.00	54,744.84			
Employee Benefits								
SR2.5.9030.800 FICA		0.00	0.00	988.00	137.32			
FICA	1 988.00						988	
SR2.5.9060.800 Hospital & Medical Insura		2,230.44	3,011.88	3,132.00	501.98			
Hospital & Medical Insu	1 3,132.00						3,132	
TOTAL Employee Benefits		2,230.44	3,011.88	4,120.00	639.30			
TOTAL EXPENDITURES		313,388.28	313,674.14	333,583.00	55,384.14			
REVENUES OVER/(UNDER) EXPENDITURES		7,611.46	10,769.61	0.00	274,282.14			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	77.34			
TOTAL USE OF MONEY & PROPERTY	172.67	278.77	0.00	77.34			
SUBSIDIARY REVENUE							
TOTAL REVENUES	18,632.57	22,842.09	21,537.50	21,615.15			

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			
TOTAL EXPENDITURES	18,459.38	22,562.50	21,537.50	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	173.19	279.59	0.00	21,615.15			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	75.54			
TOTAL USE OF MONEY & PROPERTY	13.65	9.99	0.00	75.54			
TOTAL REVENUES	72,009.39	76,462.72	82,187.14	82,262.68			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	82,187.14			
TOTAL Sewer Administration	71,995.74	76,452.73	82,187.14	82,187.14			
TOTAL EXPENDITURES	71,995.74	76,452.73	82,187.14	82,187.14			
REVENUES OVER/(UNDER) EXPENDITURES	13.65	9.99	0.00	75.54			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	106.84			
TOTAL USE OF MONEY & PROPERTY	840.60	1,217.80	0.00	106.84			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,870.27	2,245.03	1,000.00	1,169.93			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	1,169.93			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	202.12			
TOTAL USE OF MONEY & PROPERTY	681.72	1,146.44	0.00	202.12			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	61,672.94	62,165.40	57,500.00	57,707.99			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	57,707.99			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	96.83			
TOTAL USE OF MONEY & PROPERTY	1,428.00	1,449.43	0.00	96.83			
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	96.83			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	96.83			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	62.26			
TOTAL USE OF MONEY & PROPERTY	320.80	619.52	0.00	62.26			
TOTAL REVENUES	3,416.56	3,603.02	2,893.00	2,955.81			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	2,955.81			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	1,165.08			
TOTAL USE OF MONEY & PROPERTY	5,079.65	12,118.20	0.00	1,165.08			
SUBSIDIARY REVENUE							
TOTAL REVENUES	5,079.65	12,118.20	0.00	1,165.08			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	1,165.08			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	2,243.12			
TOTAL USE OF MONEY & PROPERTY	13,336.51	18,965.46	0.00	2,243.12			
SUBSIDIARY REVENUE							
TOTAL REVENUES	13,336.51	18,965.46	0.00	2,243.12			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	2,243.12			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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	14.12			
TOTAL USE OF MONEY & PROPERTY	130.80	165.18	0.00	14.12			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	205.77	245.15	63.00	77.12			

REQUESTED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 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	77.12			

POOLED CASH REPORT (FUND 999)

AS OF: FEBRUARY 28TH, 2025

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
CLAIM ON CASH				
A00-1.200Claim on Pooled Cash and CD's	321,809.77	10,137,446.38	10,459,256.15	
B00-1.200Claim on Pooled Cash and CD's	432,573.33	(126,169.30)	306,404.03	
CM1-1.200Claim on Pooled Cash and CD's	(6,275.23)	0.00	(6,275.23)	
CM3-1.200Claim on Pooled Cash	252.37	0.48	252.85	
CM6-1.200Claim on Pooled Cash and CD's	0.01	0.00	0.01	
DA0-1.200Claim on Pooled Cash and CD's	4,562,921.77	(905,536.09)	3,657,385.68	
DB0-1.200Claim on Pooled Cash and CD's	3,281,178.35	6,213.13	3,287,391.48	
HD0-1.200Claim on Pooled Cash and CD's	4.03	0.01	4.04	
SD1-1.200Claim on Pooled Cash and CD's	95,521.53	180.88	95,702.41	
SD2-1.200Claim on Pooled Cash and CD's	621,940.76	298.52	622,239.28	
SD3-1.200Claim on Pooled Cash and CD's	633,696.10	1,199.95	634,896.05	
SF1-1.200Claim on Pooled Cash and CD's	2,093,573.60	(2,088,694.88)	4,878.72	
SF2-1.200Claim on Pooled Cash and CD's	1,857,136.73	(1,846,202.06)	10,934.67	
SF3-1.200Claim on Pooled Cash and CD's	1,542,678.95	(1,539,300.61)	3,378.34	
SF4-1.200Claim on Pooled Cash and CD's	251,424.53	(251,169.52)	255.01	
SL1-1.200Claim on Pooled Cash and CD's	30,716.57	(2,282.22)	28,434.35	
SL2-1.200Claim on Pooled Cash and CD's	39,920.71	(2,886.69)	37,034.02	
SL3-1.200Claim on Pooled Cash and CD's	6,259.41	(132.32)	6,127.09	
SL4-1.200Claim on Pooled Cash and CD's	9,633.07	(788.59)	8,844.48	
SL5-1.200Claim on Pooled Cash and CD's	58,272.58	(3,079.13)	55,193.45	
SR1-1.200Claim on Pooled Cash and CD's	2,386,190.93	(205,816.25)	2,180,374.68	
SR2-1.200Claim on Pooled Cash and CD's	330,840.56	(27,118.05)	303,722.51	
SS1-1.200Claim on Pooled Cash and CD's	28,573.31	0.00	28,573.31	
SS2-1.200Claim on Pooled Cash and CD's	27,623.95	52.31	27,676.26	
SS3-1.200Claim on Pooled Cash and CD's	82,564.96	(82,186.42)	378.54	
SW1-1.200Claim on Pooled Cash and CD's	38,183.48	72.30	38,255.78	
SW2-1.200Claim on Pooled Cash and CD's	72,192.56	136.70	72,329.26	
SW3-1.200Claim on Pooled Cash and CD's	34,586.51	65.49	34,652.00	
SW4-1.200Claim on Pooled Cash	22,235.87	42.11	22,277.98	
TA1-1.200Claim on Pooled Cash and CD's	438,883.43	(15,127.79)	423,755.64	
TA2-1.200Claim on Pooled Cash and CD's	100,061.72	189.47	100,251.19	
W80-1.200Claim on Pooled Cash and CD's	(676.90)	0.00	(676.90)	
W90-1.200Claim on Pooled Cash and CD's	5,044.39	9.55	5,053.94	
TOTAL CLAIM ON CASH	19,399,543.71	3,049,417.36	22,448,961.07	
CASH IN BANK - POOLED CASH				
999-1.100Pooled Cash - Investing	16,991,364.92	3,290,202.26	20,281,567.18	
999-1.101Pooled Cash - Checking	3,712.68	2,108.00	5,820.68	
999-1.102Pooled Cash - Payroll	268,794.67	(249,790.29)	19,004.38	
999-1.202M&T Bank US Treasury Bill	2,135,671.44	6,897.39	2,142,568.83	
SUBTOTAL CASH IN BANK - POOLED CASH	19,399,543.71	3,049,417.36	22,448,961.07	
TOTAL CASH IN BANK - POOLED CASH	19,399,543.71	3,049,417.36	22,448,961.07	

POOLED CASH REPORT (FUND 999)

AS OF: FEBRUARY 28TH, 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	19,399,543.71	3,049,417.36	22,448,961.07	
TOTAL DUE TO OTHER FUNDS			19,399,543.71	3,049,417.36	22,448,961.07	

POOLED CASH REPORT (FUND 999)

AS OF: FEBRUARY 28TH, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE TO POOLED CASH						
A00	-2.600	Pooled Accounts Payable	9,331.70	(9,331.70)	0.00	
DA0	-2.600	Pooled Accounts Payable	460.00	(460.00)	0.00	
TA1	-2.600	Pooled Accounts Payable	624.16	0.00	624.16	
TOTAL DUE TO POOLED CASH			10,415.86	(9,791.70)	624.16	
DUE FROM OTHER FUNDS						
999	-1.390	Due From Other Funds	10,415.86	(9,791.70)	624.16	
TOTAL DUE FROM OTHER FUNDS			10,415.86	(9,791.70)	624.16	
ACCOUNTS PAYABLE - POOLED CASH						
999	-2.600	Accounts Payable	10,415.86	(9,791.70)	624.16	
TOTAL ACCOUNTS PAYABLE POOLED CASH			10,415.86	(9,791.70)	624.16	

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	22,448,961.07	CLAIM ON CASH	22,448,961.07	CASH IN BANK	22,448,961.07
CASH IN BANK	22,448,961.07	DUE TO OTHER FUNDS	22,448,961.07	DUE TO OTHER FUNDS	22,448,961.07
DIFFERENCE	0.00		0.00		0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)		(E)		(F)	
AP CONTROL	624.16	AP CONTROL	624.16	DUE FROM OTHER FUNDS	624.16
DUE FROM OTHER FUNDS	624.16	DUE TO POOLED CASH	624.16	DUE TO POOLED CASH	624.16
DIFFERENCE	0.00		0.00		0.00

*** END OF REPORT ***

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 the sidewalk at Enders Rd and Route 92 from the High School. Ms. Rudio is concerned for the safety of the students walking and having to cross the street.

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.

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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.
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.

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.

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15. 8:20 PM – Other Business

Deputy Supervisor Bollinger announced that the Town was awarded a grant to perform a Community Zoning project.
Councilor Gonzalez-McCurdy announced that there will be a Age-Friendly Forum 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

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SF2	Manlius Fire Protection	$1,846,222.73
SF3	Minoa Fire Protection	$1,539,307.00
SF4	Kirkville Fire Department	$251,170.00
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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MINUTES
TOWN BOARD
February 26, 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/4uwa7dTq_KU?si=ciT2md9k6me03_Z-
Supervisor Deer presided, and the following Board members were present:

	Sara Bollinger, Councilor
Absent	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. Maria Lenway, Comptroller.

1. Attendees
In-Person Meeting Attendees: Craig Dudczak, Fayetteville. Mark Matt, Fayetteville. Tom Kinsella, Fayetteville. Jack Kinsella, Fayetteville. Mike Friend, Manlius. Dylan Black, Fayetteville.

Virtual Meeting Attendees: Cheryl Matt, Warren Linhart.

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

3. 6:31 PM – Open Podium - None

4. 6:33 PM – Public Hearing –Stop Sign – Whistling Swan Ln & Aylesbury Path
Councilor Bollinger made a motion, Seconded by Councilor Italiano, to waive the reading of the public notice.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to open the public hearing.

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

Nayes: 0 All in Favor. Motion Carries.

Town Clerk Grevelding read two emails that were received by residents in favor of the installation of the stop sign.

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to close the public hearing

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to adopt Local Law 2025-1 Amending Chapter 139 Entitled "Vehicles & Traffic" of the Code of The Town of Manlius for the installation of Stop Signs at the intersection of Whistling Swan Lane and Aylesbury Path on the Southwest and Northeast Corners.

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

Nayes: 0 All in Favor. Motion Carries.

5. 6:34 PM – T.H. Kinsella Quarry – Natural Resource Removal Permit Renewal

Attorney Sutphen represented the Town.

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to adopt the Resolution dated February 16, 2025, attached hereto, granting a Natural Resource Removal Permit to T.H. Kinsella Quarry, to expire December 31, 2031.

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

Nayes: 0 All in Favor. Motion Carries.

6. 6:39 PM – Award Bid – Highway Department Garage Additions and Renovations

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to award the General Construction Contract to Upstate Companies in the amount of $2,492,000 for the Town Highway Garage Additions and Renovations subject to legal review.

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

Nayes: 0 All in Favor. Motion Carries.

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Councilor Bollinger made a motion, Seconded by Councilor Italiano, to award the Site Contract to Lindsley Excavating in the amount of $583,408 for the Town Highway Garage Additions and Renovations subject to legal review.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to award the HVAC Contract to Airside Technology Corp in the amount of $548,900 for the Town Highway Garage Additions and Renovations subject to legal review.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to award the Electrical Contract to Fisk Electric in the amount of $351,800 for the Town Highway Garage Additions and Renovations subject to legal review.

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

Nayes: 0 All in Favor. Motion Carries.

7. 6:41 PM – Set Date – Work Session – Board of Ethics

Councilor Nicholson made a motion, seconded by Councilor Italiano, to schedule a work session to discuss the Advisory Opinions submitted by the Board of Ethics Committee and any other business as needed on March 26, 2025, at 5:00 PM.

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

Nayes: 0 All in Favor Motion Carries.

8. 6:43 PM – Budget Transfer

Councilor Nicholson made a motion, seconded by Councilor Bollinger, to approve a budget transfer of $4,000.00 from A00 3.917 Fund Balance to A00 5.7510.400 Historian Contractual.

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

Nayes: 0 All in Favor Motion Carries.

9. 2024 Budget Report

Comptroller Lenway gave an update on the finalized 2024 Budget Report.

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10. Other Business

The board had a discussion regarding the technology being used to broadcast meetings. The board decided to purchase two new model owls.

Supervisor Deer gave an update on the Planning Grant that was received for N. Burdick Street.

Deputy Supervisor Bollinger gave an update regarding the Zoning Review Grant. The Town is still waiting for the contract before the RFP can be sent out. The whole process is about an eighteen-month project.

Councilor Kriesel announced the purchase of three electric vehicles through the NYSERDA Grant.

Deputy Supervisor Bollinger gave a brief update on the Age-Friendly Forum that occurred on Tuesday, February 25, 2025.

11. 7:01 PM – Supervisor's Reports – January 2025

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to approve the Supervisor's Reports for January 2025 as presented by the Town Comptroller.

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

Nayes: 0 All in Favor Motion Carries.

12. 7:01 PM – Approval of Minutes – February 12, 2025 - Tabled

13. 7:01 PM – Approval of Abstract #4

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to approve abstract #4 in the amount of $951,366.35.

TOWN OF MANLIUS
Fund Summary
Abstract #4 - 2025

CODE	FUND	TOTALS
A	General Fund Townwide	$118,956.80
B	General Fund Part Town	$1,413.54
DA	Highway Fund Townwide	$593,500.95
SR1	Trash	$209,344.21
SR2	Brush	$26,379.17
SD2	Consolidated Drainage #2	$877.50
TA2	Trust & Agency - Other	$894.18
	Total	$951,366.35

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

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 7:02 PM.

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

Nayes: 0 All in Favor. Motion Carries

Respectfully Submitted by:

Carrie Grevelding
Town Clerk

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ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	445.00
A00-1110	Justices	50.00
A00-1410	Town Clerk	472.24
A00-1460	Records Management	1,600.00
A00-1620	Buildings	8,480.00
A00-3120	Police	31,306.69
A00-5132	Garage	1,081.18
A00-7310	Recreation	4,365.45
A00 TOTAL	General Fund Townwide	47,800.56
B00-3620	Codes Enforcement	3,969.96
B00 TOTAL	General Fund Part Town	3,969.96
CM3-6789	Sustain Manlius	10,000.00
CM3 TOTAL	Sustainable Manlius	10,000.00
DA0-5130	Machinery	2,956.10
DA0-5140	Brush & Weeds	4,692.00
DA0-5142	Snow Removal	84,144.16
DA0 TOTAL	Highway Fund Townwide	91,792.26
DB0-5110	General Repairs	2,406.53
DB0 TOTAL	Highway -Part Town	2,406.53
	** TOTAL **	155,969.31

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-1010	Town Board	2,289.40
A00-1220	Supervisor	87.95
A00-1330	Receiver of Taxes	83.76
A00-1355	Assessors	120.00
A00-1410	Town Clerk	79.99
A00-1620	Buildings	1,835.63
A00-3120	Police	3,397.70
A00-7310	Recreation	451.76
A00 TOTAL	General Fund Townwide	8,346.19

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
B00-3620	Codes Enforcement	163.15
B00 TOTAL	General Fund Part Town	163.15
DA0-5142	Snow Removal	28.75
DA0 TOTAL	Highway Fund Townwide	28.75
	** TOTAL **	8,538.09

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	300.00
A00-1010	Town Board	197.73
A00-1355	Assessors	17.00
A00-1410	Town Clerk	40.00
A00-1620	Buildings	57.96
A00-3120	Police	4,823.28
A00 TOTAL	General Fund Townwide	5,435.97
DA0-5130	Machinery	2,967.16
DA0-5142	Snow Removal	1,487.02
DA0 TOTAL	Highway Fund Townwide	4,454.18
DB0-5110	General Repairs	234.38
DB0 TOTAL	Highway -Part Town	234.38
	** TOTAL **	10,124.53

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-9055	Employee Benefits	489.05
A00 TOTAL	General Fund Townwide	28,996.53
B00-8020	Planning	175.00
B00-9055	Employee Benefits	20.66
B00 TOTAL	General Fund Part Town	195.66
DA0-9055	Employee Benefits	179.09
DA0 TOTAL	Highway Fund Townwide	179.09
SL1-5182	Street Lighting	2,056.37
SL1 TOTAL	Overhead Lighting	2,056.37
SL2-5182	Street Lighting	2,880.51
SL2 TOTAL	Underground Lighting	2,880.51
SL3-5182	Street Lighting	140.08
SL3 TOTAL	Entry Lighting	140.08
SL4-5182	Street Lighting	794.08
SL4 TOTAL	Garden Park Lighting	794.08
SL5-5182	Street Lighting	3,100.84
SL5 TOTAL	Ratnour Bridge Lighting	3,100.84
TA2	NON-DEPARTMENTAL	245.00
TA2 TOTAL	Trust & Agency - Other	245.00
	** TOTAL **	38,588.16

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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-1440	Engineer	37,464.00
A00-1620	Buildings	26,301.97
A00-1640	Central Garage	295.23
A00-3120	Police	3,316.80
A00-5132	Garage	51,633.95
A00-9060	Employee Benefits	149,320.44
A00 TOTAL	General Fund Townwide	268,332.39
B00-3620	Codes Enforcement	358.00
B00-8020	Planning	1,814.79
B00-9060	Employee Benefits	6,438.02
B00 TOTAL	General Fund Part Town	8,610.81

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
DA0-9060	Employee Benefits	37,011.32
DA0 TOTAL	Highway Fund Townwide	37,011.32
SR1-9060	Employee Benefits	250.99
SR1 TOTAL	Manlius Res Trash Dist	250.99
SR2-9060	Employee Benefits	250.99
SR2 TOTAL	Manlius Res Brush Dist	250.99
TA2	NON-DEPARTMENTAL	2,685.00
TA2 TOTAL	Trust & Agency - Other	2,685.00
	** TOTAL **	317,141.50