Agenda
Town Board Meeting
April 9, 2025
6:30 PM

1. Virtual Meeting Instructions - April 9, 2025

   Documents:

   04-09-25 VIRTUAL MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance
3. Open Podium
4. Automatic Traffic Enforcement Presentation

   Documents:

   MANLIUS 09042026.PDF

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

   Documents:

   TOWN OF MANLIUS ZONE CHANGE APPLICATION--SIGNED AND NOTARIZED.PDF
   KINSELLA - UPDATED COLOR CODED ZONE CHANGE MAP.PDF
   SHORT ENVIRONMENTAL FORM PART 2 DRAFT KINSELLA ZONE CHANGE.PDF
   LOCAL LAW ENACTING ZONE CHANGE 2025.PDF
   EXHIBIT A TO ZONE CHANGE RESOLUTION.PDF

6. Town Highway Department - Additions & Renovations - SEQR

   Documents:

   HIGHWAY DEPT GARAGE - INITIAL SEQRA RESOLUTION (4919-4062-4180 1).PDF

7. Set Date For Public Hearing - Town Highway Department Bond - April 23, 2025
8. Town Of Manlius Police Department - Sale Of Surplus Equipment
9. Docu-Sign

   Documents:

   TOWN OF MANLIUS_DOCUSIGN, INC._DOCUSIGN STANDARD 5 USER OPTION.PDF

10. Budget Transfers

    Documents:

    BUDGET TRANSFERS.PDF

11. Scanning - Avalon Retainer

    Documents:

    AVALON RETAINER.PDF

12. Supervisors Reports - March 2025

    Documents:

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

13. Approval Of Minutes- March 26, 2025

    Documents:

    03-26-25 DRAFT.PDF

14. Approval Of Abstract #7

    Documents:

    ABSTRACT 7.PDF

15. Adjournment

Town of
MANLIUS
New York

April 9, 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/87465345612?pwd=bpaWQjoIb4dK2TmvRtEWmesDw4he4F.1

Password to join when prompted:

Password: 785972

Enter your email address and name and join the meeting.

Join by telephone by dialing the number below:

(929) 436-2866

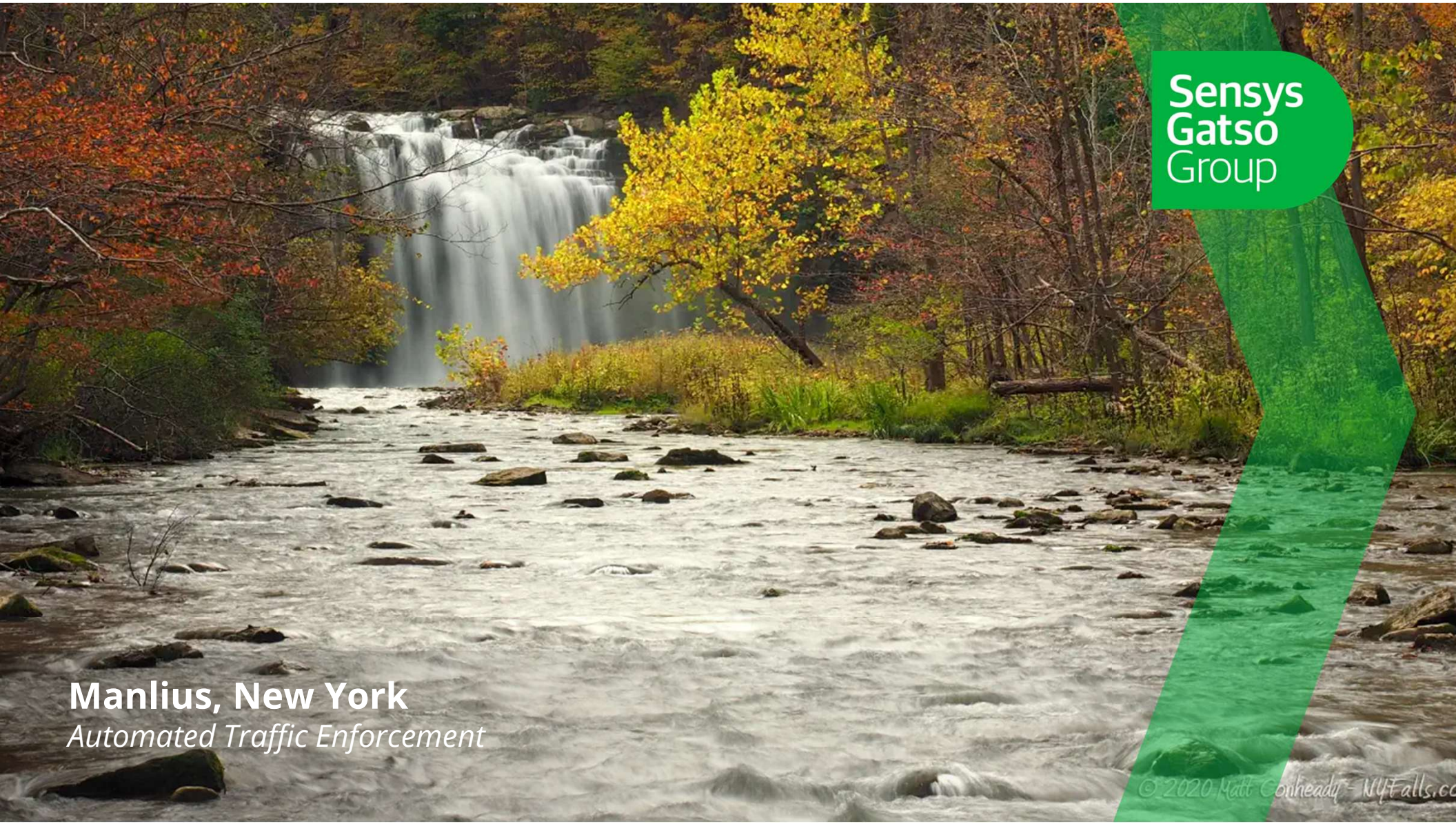
When prompted to enter the Webinar ID, use the number below followed by #

Webinar ID: 874 6534 5612

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

Password: **785972**

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


Sensys
Gatso
Group
Manlius, New York
Automated Traffic Enforcement
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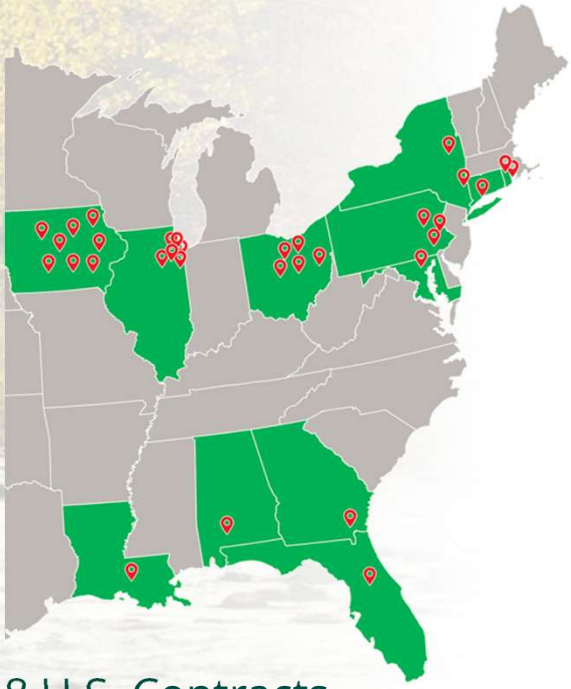
INTRODUCTION 〉 Global Leader

Ian M Gregg
Business Development Manager
Sensys Gatso USA

Sensys Gatso Group



- Over 62 years
- 600 contracts worldwide
- 60,000+ Installations

- 48 U.S. Contracts
- Over 350 Active Systems
- 75+ school zone speed systems
- ~150,000 Processed Violations/Mo.

PURPOSE 〉 Dangers of Speeding

Higher speeds reduce a driver's field of vision

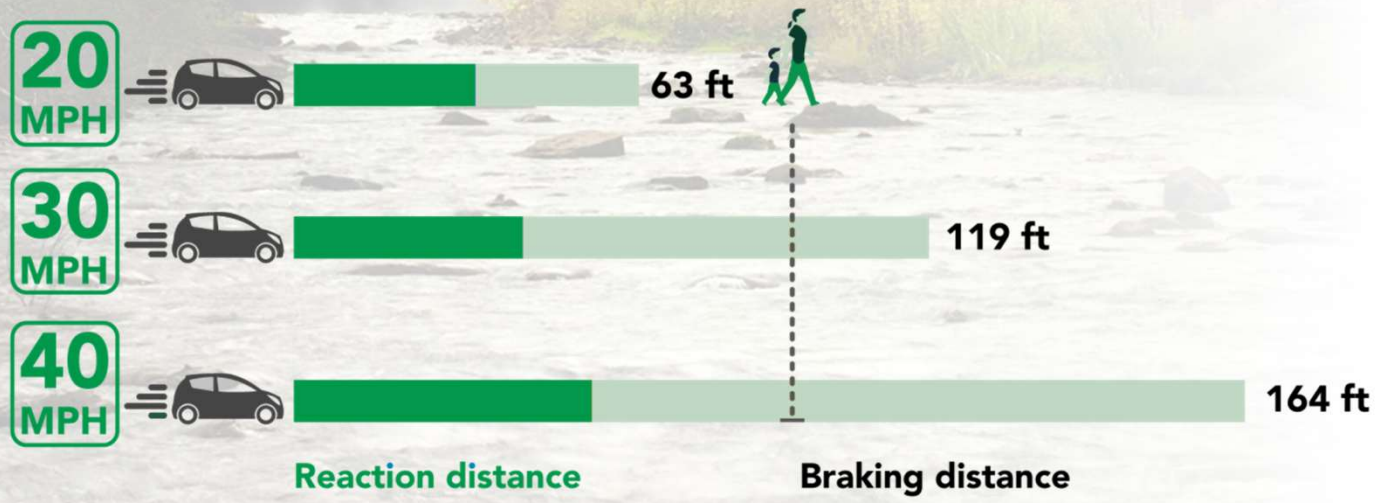
Traveling at higher speeds narrows your field of vision as you drive, making it more difficult to see and react to people in the roadway.

Source: NACTO Urban Street Design Guide (2013)

PURPOSE 〉 Dangers of Speeding

Higher speeds increase a driver's reaction and braking distance

We will always face unpredictable, urgent reasons to stop. The speed we're traveling can make the difference between life and death.



Source: National Highway Traffic Safety Administration (2015)

PURPOSE 〉 Dangers of Speeding

Sensys Gatso Group

Likelihood of death for people walking if hit at these speeds

Source: AAA Foundation, Tefft, B.C. (2011)

Higher vehicle speeds significantly increase likelihood of death.

Our bodies can only tolerate so much physical impact. Even small increases in vehicle speed significantly escalate risk of severe injuries and death. System designers and policymakers can use proven tools to encourage lower, safer speeds. **Where there is a mix of people walking, biking, and driving– 20 is plenty!**

PURPOSE 〉 Automated Speed Enforcement Works

- **Automated speed enforcement (ASE) systems are an important element in speed management and can be a very effective countermeasure to prevent speeding-related crashes.**

Automated speed enforcement can substantially reduce speeding on a wide range of roads. IIHS studies of cameras on residential roads in Maryland, on a high-speed roadway in Arizona and on city streets in the District of Columbia

found that the proportion of drivers exceeding speed limits by more than 10 mph declined by 70 and 88 percent.

IIHS Insurance Institute for Highway Safety

NHTSA NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

Sensys Gatso Group

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PURPOSE 〉 Automated Speed Enforcement Works

- Program began in September 2023 to address traffic safety in the school zone corridors
- Eight camera systems were installed to enforce speed in 5 school zones across the city
- Violation rate during the last three months of the school year saw an 81.3% (3.48% v .65%) reduction
- 66% reduction in violations comparing the initial month of the program to the average number issued over the last three full months of the school year
- Average speed of traffic in the monitored school zone during the enforcement period reduced nearly 3%

81.3%
REDUCTION IN VIOLATION RATE

66%
REDUCTION IN VIOLATIONS ISSUED

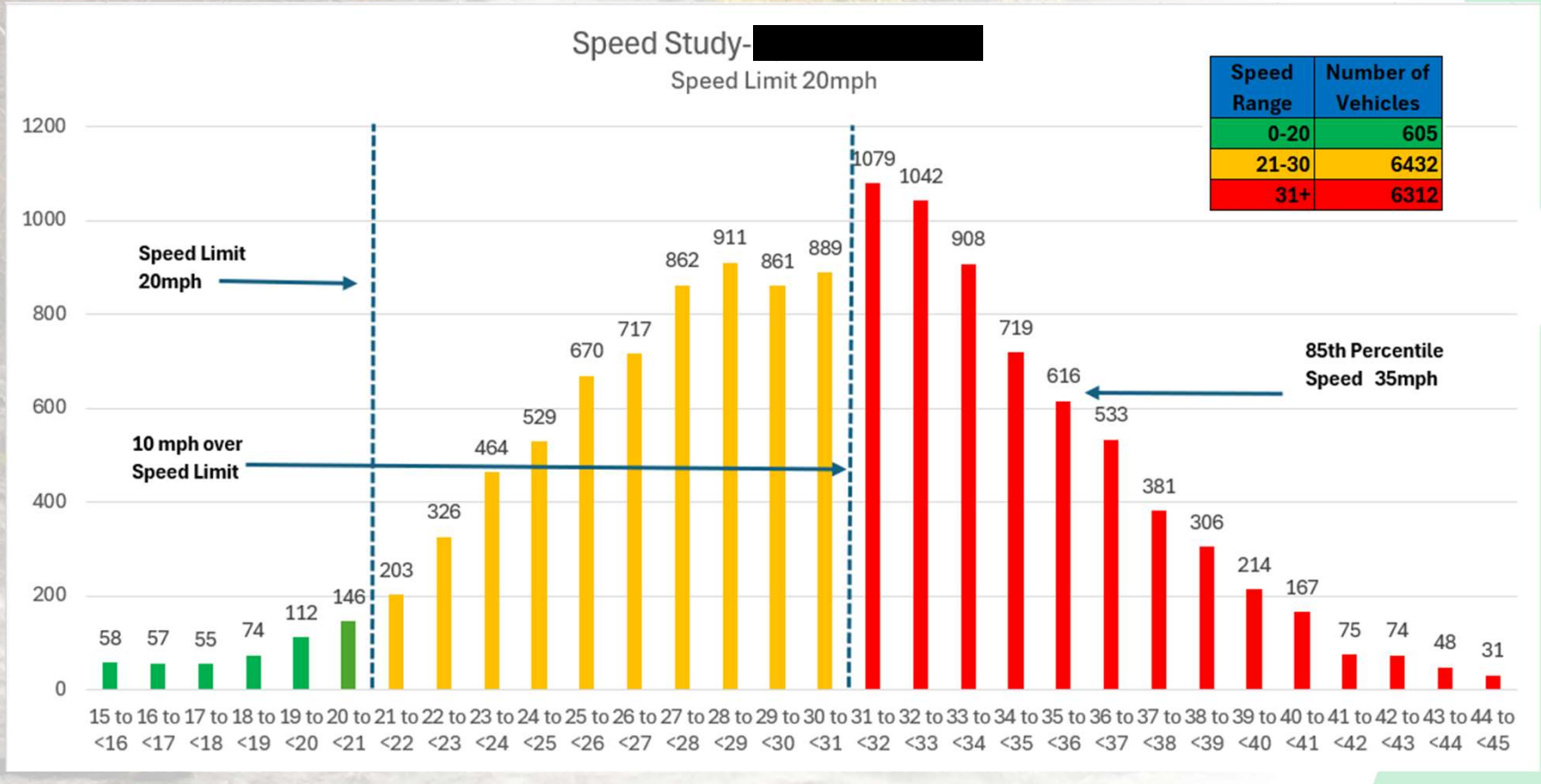
Sensys Gatso Group

PURPOSE 〉 Recent Speed Study

- Location- Local NY community
- Study Date and Time- April 1-3, 7am through 4pm
- Conducted with Houston Radar pole mounted Armadillo radar unit
- Data indicates a lack of motorist awareness of, or adherence to posted speed limit (20mph on school days)

	Traffic Volume	Vehicles Speeding	Violations (>10)	85th Percentile	Average Speed
Eastbound	8267	7827	3620	36 mph	29.5 mph
Westbound	5082	4917	2692	35 mph	30.5 mph
Total	**13349**	**12744**	**6312**		
Percentage		95%	47%		

PURPOSE 〉 Recent Speed Study



LEGISLATION 〉 Automated Enforcement

- Local Resolution and Home Rule Bill are required
- May use automated speed enforcement to monitor designated school zones (up to 34)
- Enforcement periods: 1 hour prior to and after school day session/ Entirety of normal school day/ During student activities and half an hour before and after
- Violation occurs more than 10 mph over posted speed limit.
- Initial notice is Civil Penalty and a $50 Fine
- Non-response triggers an additional $25 penalty
- Requires a 30-day warning period
- Program is **100% violator funded**- no up front cost to the community

COMMITED TO QUALITY 〉 Long-Term Success

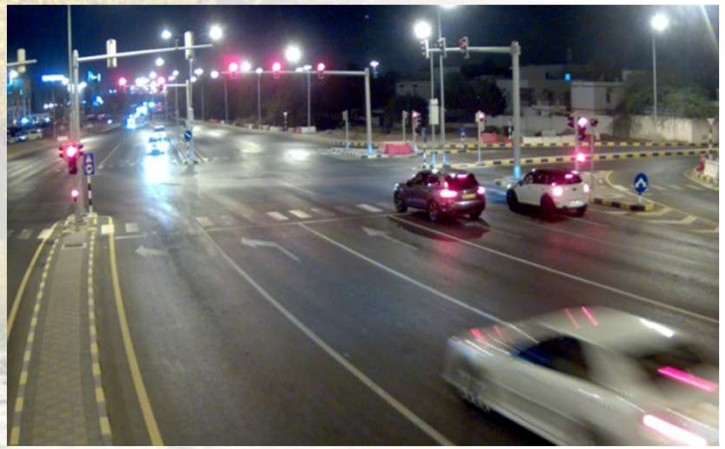
- Sensys Gatso will work with Manlius on the use of data elements to **provide sound decisions for the selection of sites**.
- Provides a baseline count of violations **showcasing the effectiveness of the program**
- Helps keep the **focus to the safety impact** the cameras will provide
- As the program matures, **our team will meet with your community on a planned cadence** to share key performance metrics and program health assessments.

TECHNOLOGY 〉 S-Series Fixed System

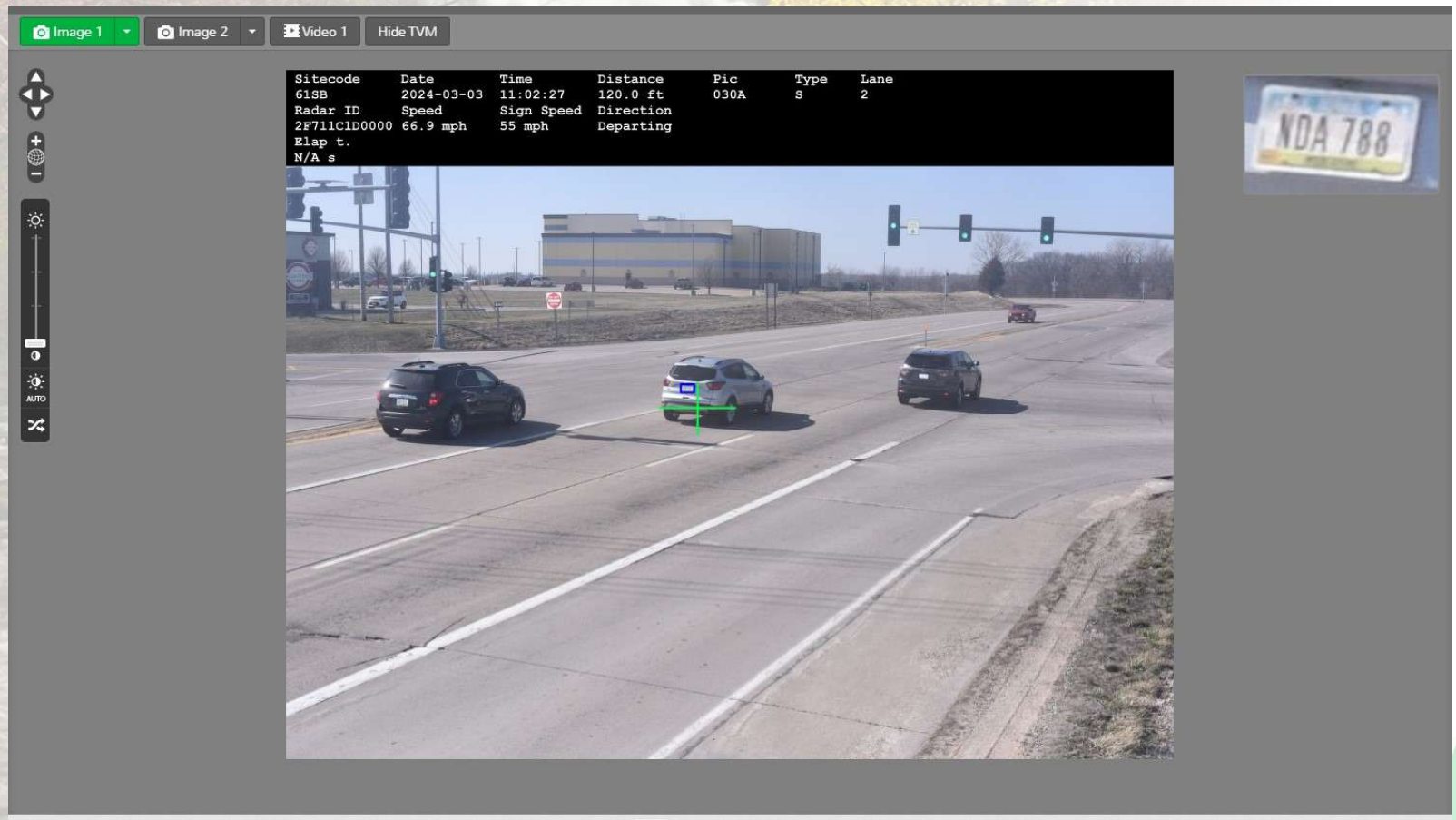
- **Radar -** 60 simultaneous targets, up to 6 lanes of enforcement
- **DSLR Camera -** adaptable resolution, 45MP to 60MP
- **Video Camera -** up to 4k, live stream and 45 days of archive
- **Time Synchronization**
- **School zone enforcement scheduler**
- **Capable of dual speed enforcement and varying enforcement periods**

TECHNOLOGY 〉 Radar Advantages

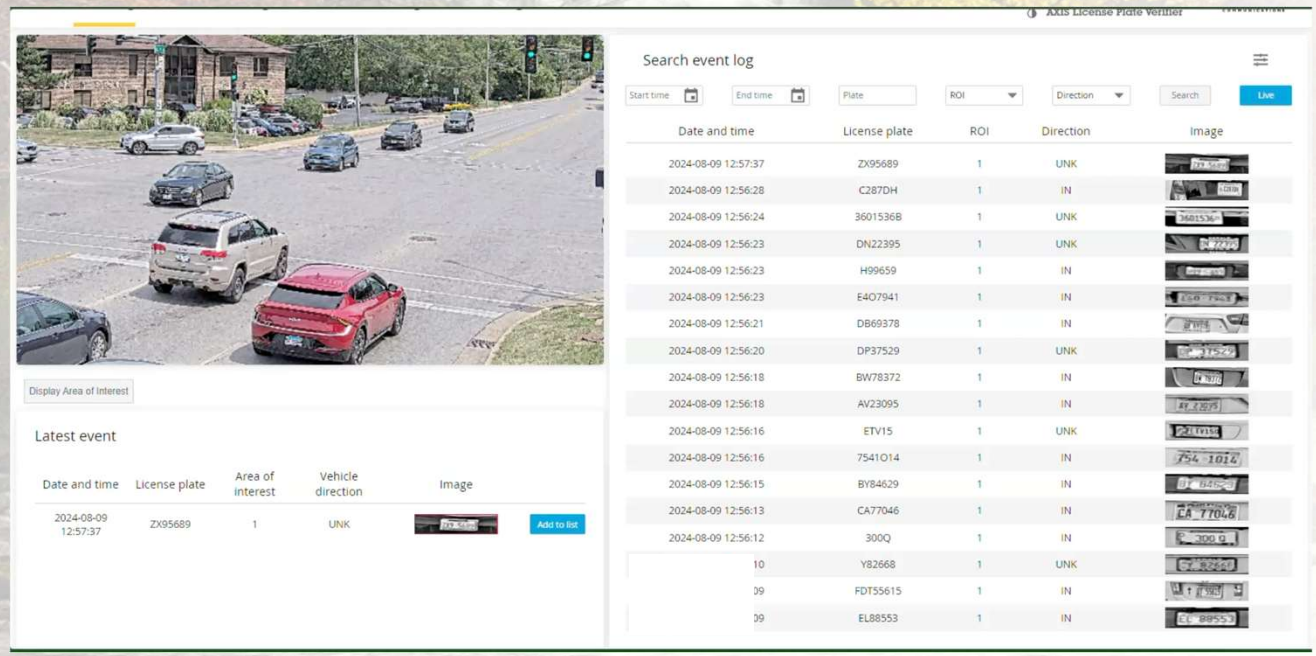
- Radar captures **concurrent and consecutive** violations
- Multi-vehicle tracking
- Secondary speed verification
- Flexible installation
- Easily monitors wide roads and speeds over 120 MPH



TECHNOLOGY 〉 Violator Identification



TECHNOLOGY 〉 ALPR



- Integrate into current LPR system
- Provide Stand Alone ALPR system
- Provide ancillary ALPR Camera on installed systems

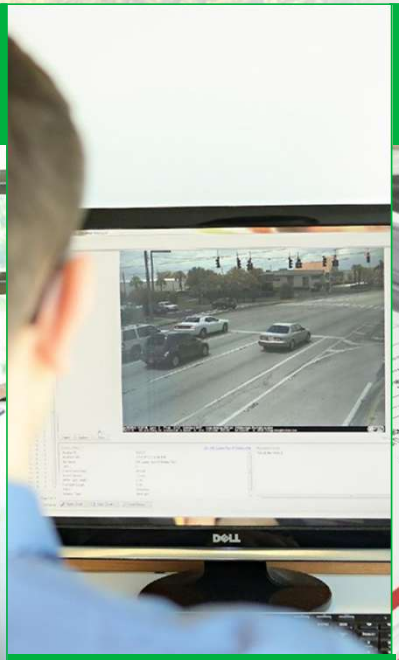
SYSTEM OPERATIONS 〉 Maintenance

- Local field resources
- Local contractors for emergency call
- Preventative maintenance
- Realtime monitoring
- Daily self-tests
- Radar calibration meets State requirements

OPERATIONS 〉 Flow of an Event

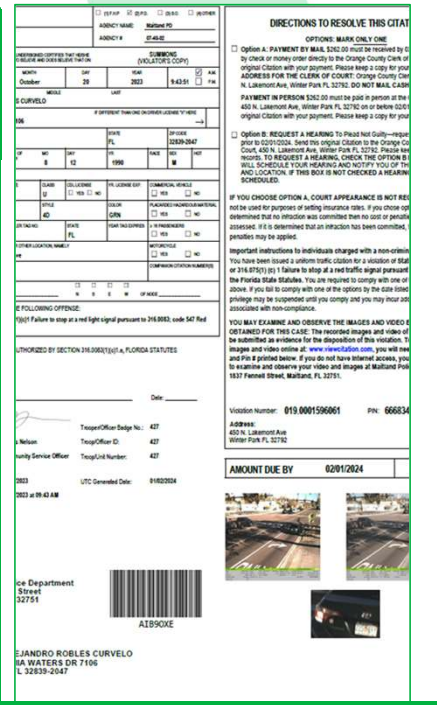
An event is captured by our photo enforcement system

The event is reviewed by the Sensys Gatso Processing Team



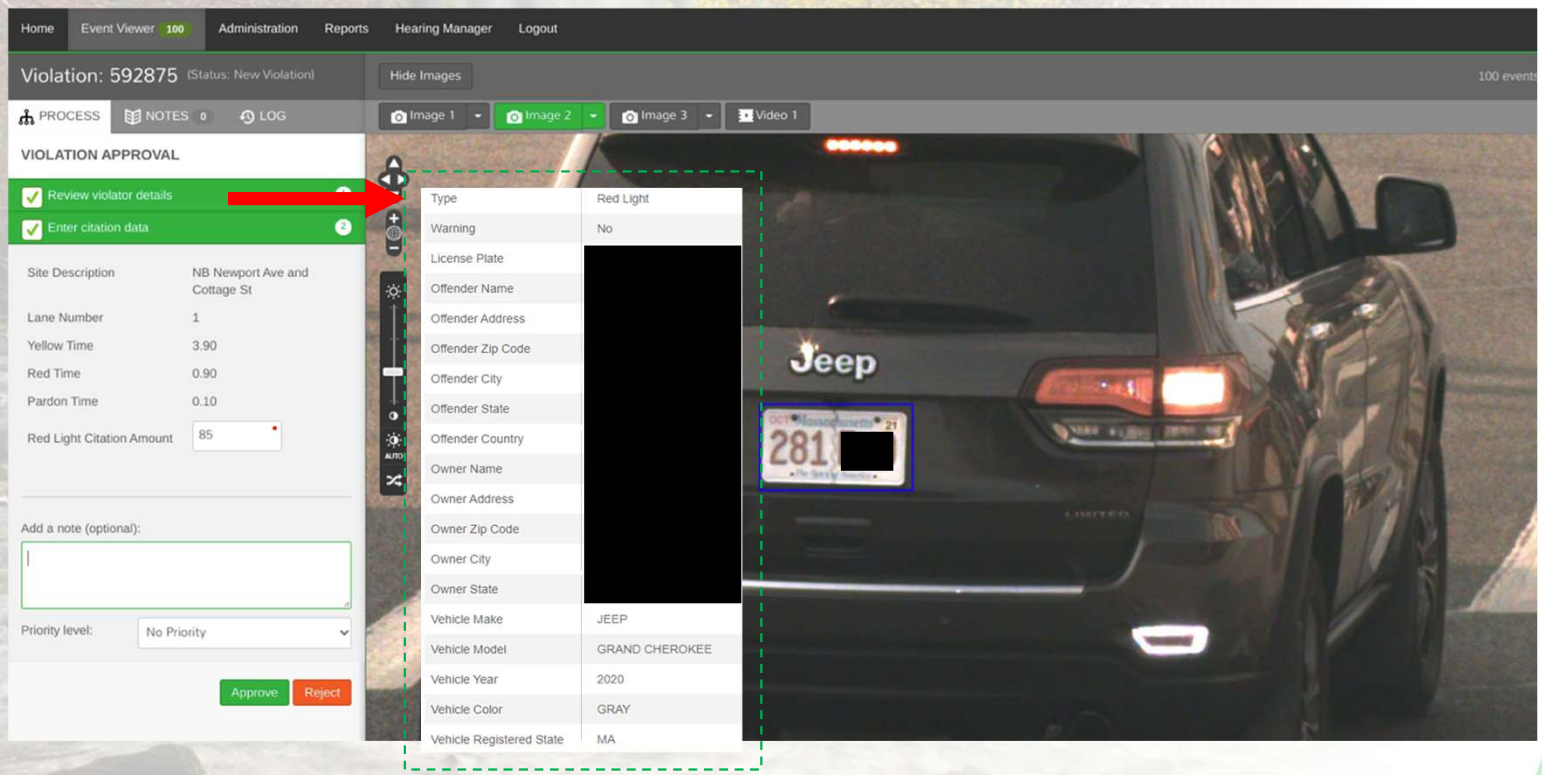
Local review of the event providing approval or rejection

If approved, the event becomes an NOV and will be mailed

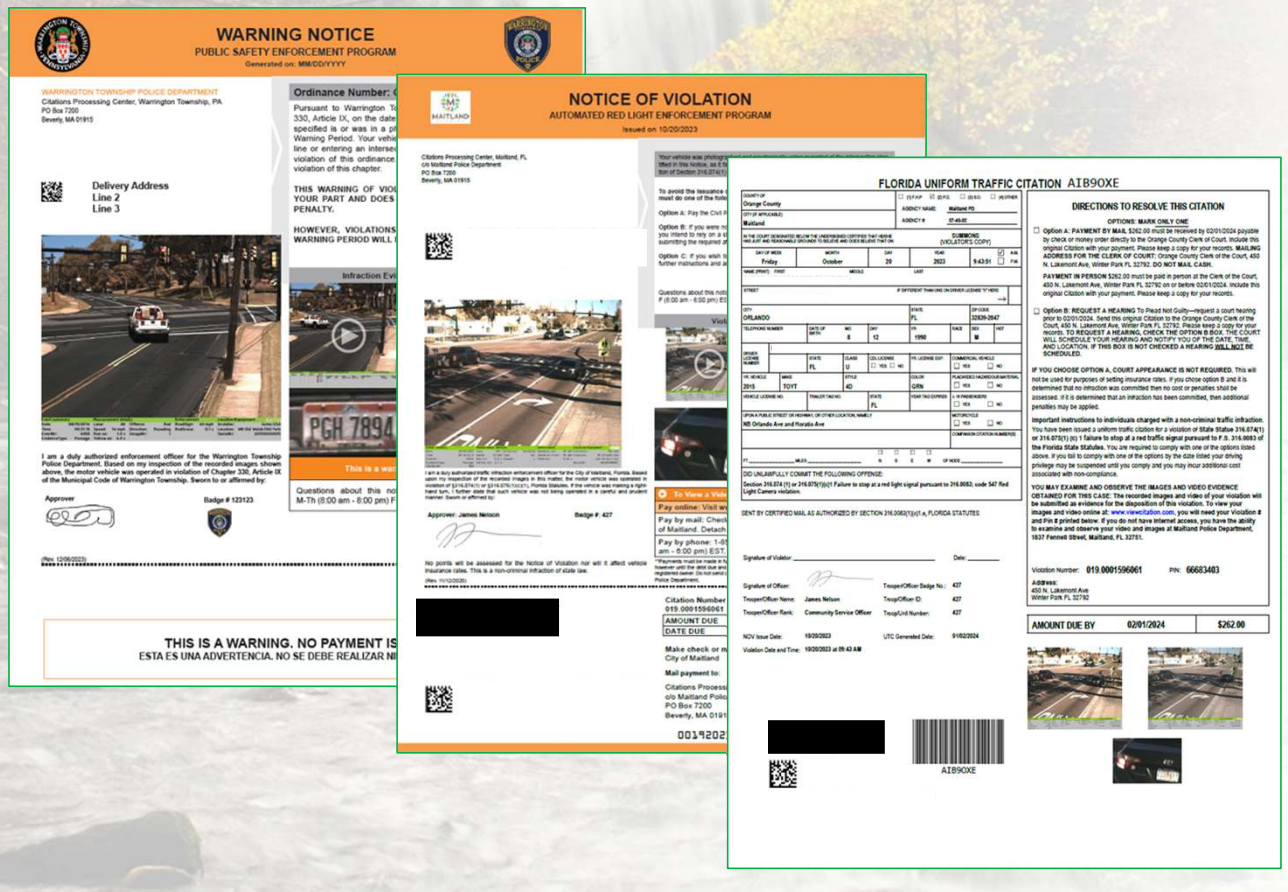


City specific messaging

OPERATIONS 〉 Local Review



OPERATIONS 〉 Program Mailings



Notice Types

- Warning Notice
- Notice of Violation
- Second Notice
- Contest Documents
- Court Rulings

OPERATIONS 〉 Courtesy Second Notice

Sensys Gatso Group

- Provides residents the **opportunity to address** before the issuance of UTC
- **24/7 IVR payment** capabilities
- Customers that use this feature realize a **10% increase in payment rate**
- **Sensys Gatso is the only vendor offering this service**

OPERATIONS 〉 Xilium Reporting

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Reports

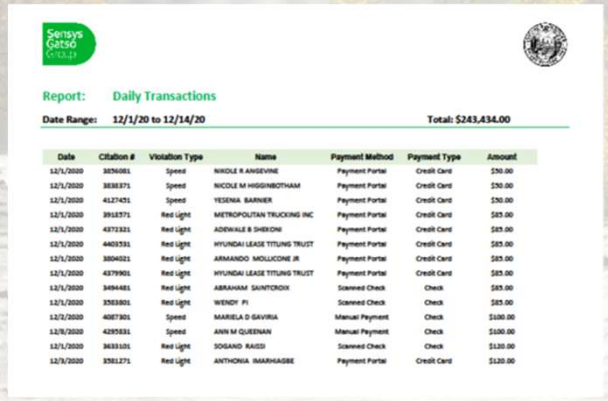
CITATIONS
- Issued Citations
- Issued Citations By Approach
- Undeliverable Citations Report

MANAGEMENT
- Trial Docket
- Operator Violation Activity (Summary)
- Hearing Result
- Contested Citations
- Operator performance
- Printed Items
- Cancelled citations

FINANCIAL
- Collections Report
- All Citations
- Daily Transactions
- Paid Citation Transactions
- Paid Citations
- Convenience Fee Paid
- 0$ Citations
- Partial Payments Citations

VIOLATIONS
- City/County Vehicles
- Citations From Captured Violations By Approach
- Citations From Captured Violations
- All Events
- All Violation Events Detail
- All Violation Events Summary
- All Violation Statistics By Date
- Rejected Violations
- Rejection Reasons

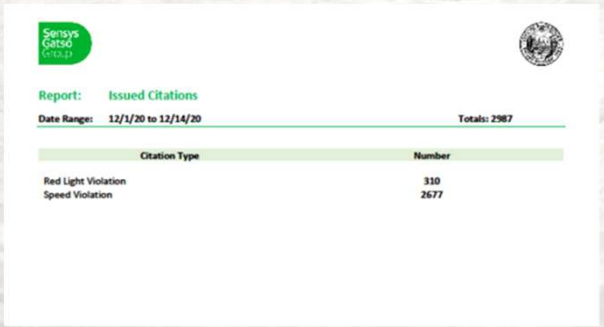
Accessible Analytic Reports



Report: Daily Transactions

Date Range: 12/1/20 to 12/14/20 Total: $243,434.00

Date	Citation #	Violation Type	Name	Payment Method	Payment Type	Amount
12/1/2020	3876081	Speed	NIKOLE R ANGEVINE	Payment Portal	Credit Card	$50.00
12/1/2020	3838371	Speed	NICOLE M HIGGINBOTHAM	Payment Portal	Credit Card	$50.00
12/1/2020	4127451	Speed	YESENIA BARNIER	Payment Portal	Credit Card	$50.00
12/1/2020	3918571	Red Light	METROPOLITAN TRUCKING INC	Payment Portal	Credit Card	$85.00
12/1/2020	4372321	Red Light	ADEWALE B SHEKONI	Payment Portal	Credit Card	$85.00
12/1/2020	4403531	Red Light	HYUNDAI LEASE TITLING TRUST	Payment Portal	Credit Card	$85.00
12/1/2020	3804021	Red Light	ARMANDO MOLLICONE JR	Payment Portal	Credit Card	$85.00
12/1/2020	4379901	Red Light	HYUNDAI LEASE TITLING TRUST	Payment Portal	Credit Card	$85.00
12/1/2020	3494481	Red Light	ABRAHAM SAINTOROIX	Scanned Check	Check	$85.00
12/1/2020	3583801	Red Light	WENDY PI	Scanned Check	Check	$85.00
12/2/2020	4087301	Speed	MARIELA D GAVIRIA	Manual Payment	Check	$100.00
12/9/2020	4295831	Speed	ANN M QUEENAN	Manual Payment	Check	$100.00
12/1/2020	3633101	Red Light	SOSAND RAISSI	Scanned Check	Check	$120.00
12/3/2020	3581271	Red Light	ANTHONIA IMARHIAGBE	Payment Portal	Credit Card	$120.00

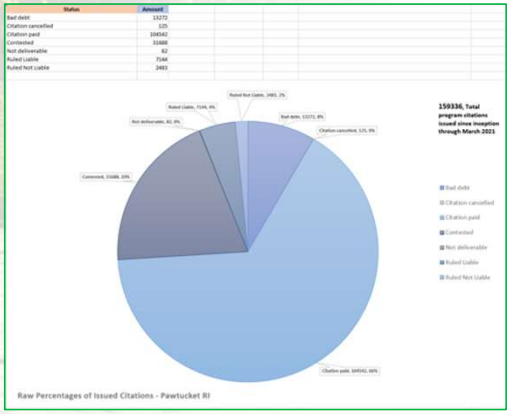


Report: Issued Citations

Date Range: 12/1/20 to 12/14/20 Totals: 2987

Citation Type	Number
Red Light Violation	310
Speed Violation	2677

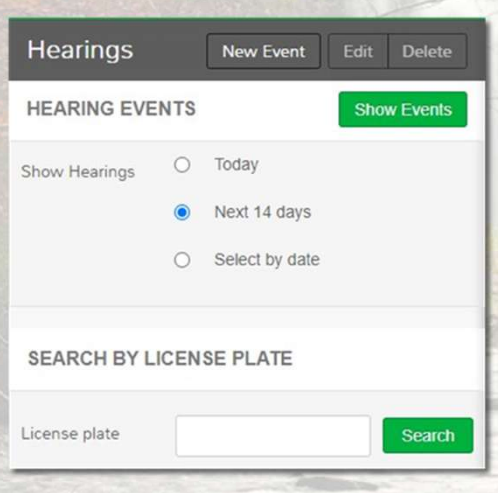
Flexible Program Reporting



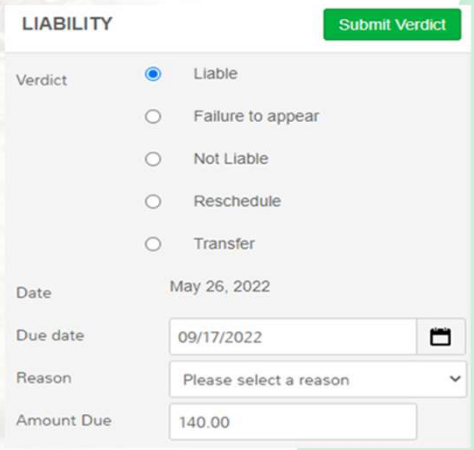
Xilium Reporting Capabilities

- Operational
- Management
- Financial
- Citations

OPERATIONS 〉 Hearing Requests and Scheduling

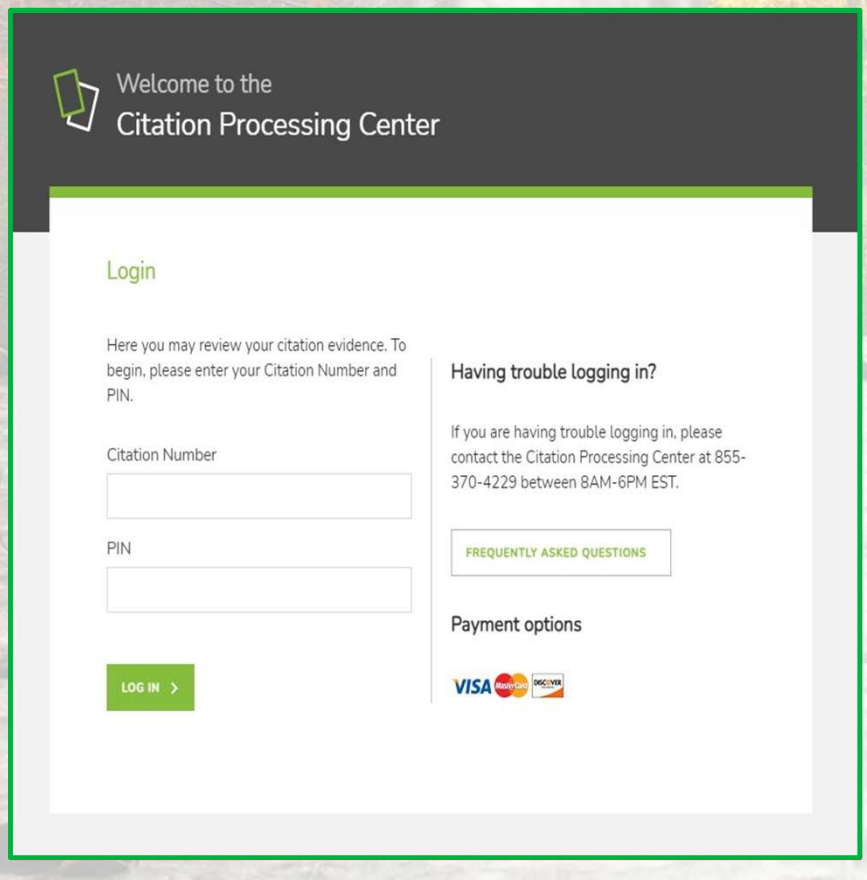


- Schedule hearing in accordance with Hearing Officer's availability
- Allows hearing dockets to be scheduled by number of openings available that day
- Reschedule hearing times as necessary
- Flexible – in-person or by mail hearings



- Easy to use verdict submission
- Allows for transfer of liability
- Customizable field for verdict determination for reporting
- Flexibility to adjust amount due

OPERATIONS 〉 Online Payment Portal



- Ease of access for citizens to review personal violation evidence
- Can be linked to Municipal Court

PROJECT MANAGEMENT & IMPLEMENTATION 〉 Success

- Kick-off Meeting (1 week after contract execution)
- Back-office Development/Business Rules (5 weeks)
- Engineering and Permitting (8 weeks)*
- Construction, Installation, and Testing (4 weeks)
- Initial 30-Day Warning Period (4 weeks)

22 Weeks from Contract Award to Full School Zone Enforcement

COMMUNITY AWARENESS 〉 Transparency

- » Town Hall Meetings
- » Strategic Community Partners
- » Social Media
- » Website
- » Brochures
- » Program progress updates
- » Program start up announcement
- » FREE 30-day program warning period
- » Signage

Program Success

Sensys Gatso Group

TOWN OF MANLIUS
ZONE CHANGE APPLICATION

1. Name of Person applying for Zone Change. T. H. Kinsella, Inc.

   Address of person applying P.O. Box 7, Fayetteville, NY, 13066

   Cell Number (315)-559-4357 Phone Number (315)-637-3390

2. Name: (owner of record) of land where Zone Change would occur Please see the attached Schedule A

   Address (owner of record) Please see the attached Schedule A

   Cell Number (owner of record) (315)-559-4357 Phone Number (315)-637-3390

3. Tax Map Number of property where Zone Change would occur Please see the attached Schedule A

4. Is this property located in a flood hazard area? No

   If so, what flood area is the property in it in?

5. Present zoning classification of property RA & NRRD

6. Desired zoning classification NRRD (the applicant seeks to expand the limits of the existing NRRD portion of applicable parcels)

   Reason for Change of Zone (use additional sheets if necessary) To continue the excavation and quarrying of stone to provide needed quality construction aggregate materials for road building, infrastructure projects and construction projects in the Town, County and surrounding areas.

7. What is lot size? Please see the attached Schedule A

8. If the Zone Change is granted, will the use of the property conform to the District regulations as stated in Chapter 155 Article III of the Town of Manlius Municipal Code? Yes

9. Is the property within the protectively zoned area of a housing project authorized under the public housing law? No

10. Is the property within five hundred (500) feet, of the boundaries of any city, village, town, county, state park or parkway? No

    If yes, please specify

11. Is the property within five hundred (500) feet from the boundary of any existing or proposed County or State park or other recreation area, or from the right-of-way of any existing or proposed county or state parkway, thruway, expressway, road or highway, or from the existing or proposed right-of-way of any stream or drainage channel owned by the county or for which the county has established channel lines, or from the existing or proposed boundary of any county or state owned land on which a public building or institution is situated? Yes

If yes, please specify Salt Springs Road (County)

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

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

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

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

Date 2/3/25 — Applicant 1

Date _____ — Applicant 2

Date _____ — Applicant

Zoning Application – Schedule A

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

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

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

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

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

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

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

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

Subject easements and restrictions of record.

TOWN OF MANLIUS

DISCLOSURE AFFIDAVIT

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

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

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

Applicant/ Corporation Officer

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

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

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

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

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

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

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

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

-OR-

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

Date: 2/3/25

Thomas P. Kinsella
(Print Name)

(Signature)

T.H. Kinsella, Inc.
(Entity Name)

Thomas P. Kinsella President
By (Officer) (Title)

P.O. Box 7, Fayetteville, NY, 13066
Mailing Address of Applicant

(315) 637-3390
(Telephone Number)

Date: _____

_____
(Print Name)

_____
(Signature)

_____
(Entity Name)

_____
By (Officer) (Title)

_____
Mailing Address of Applicant

_____
(Telephone Number)

ACKNOWLEDGEMENTS

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

On this 3RD day of FEBRUARY in the year 2025, before me, the undersigned, a notary public in and for said state, personally appeared THOMAS P. KINSELLA and _____ personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within Petition and acknowledged to me the he/~~she/they~~ executed the same in his/~~her/they~~ capacity, and that by his/~~her/their~~ signature(s) on the Petition, the individual or persons upon behalf of which the individual acted executed the instrument.

Aaron D. Howard
Notary Public

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

CORPORATE ACKNOWLEDGEMENT

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

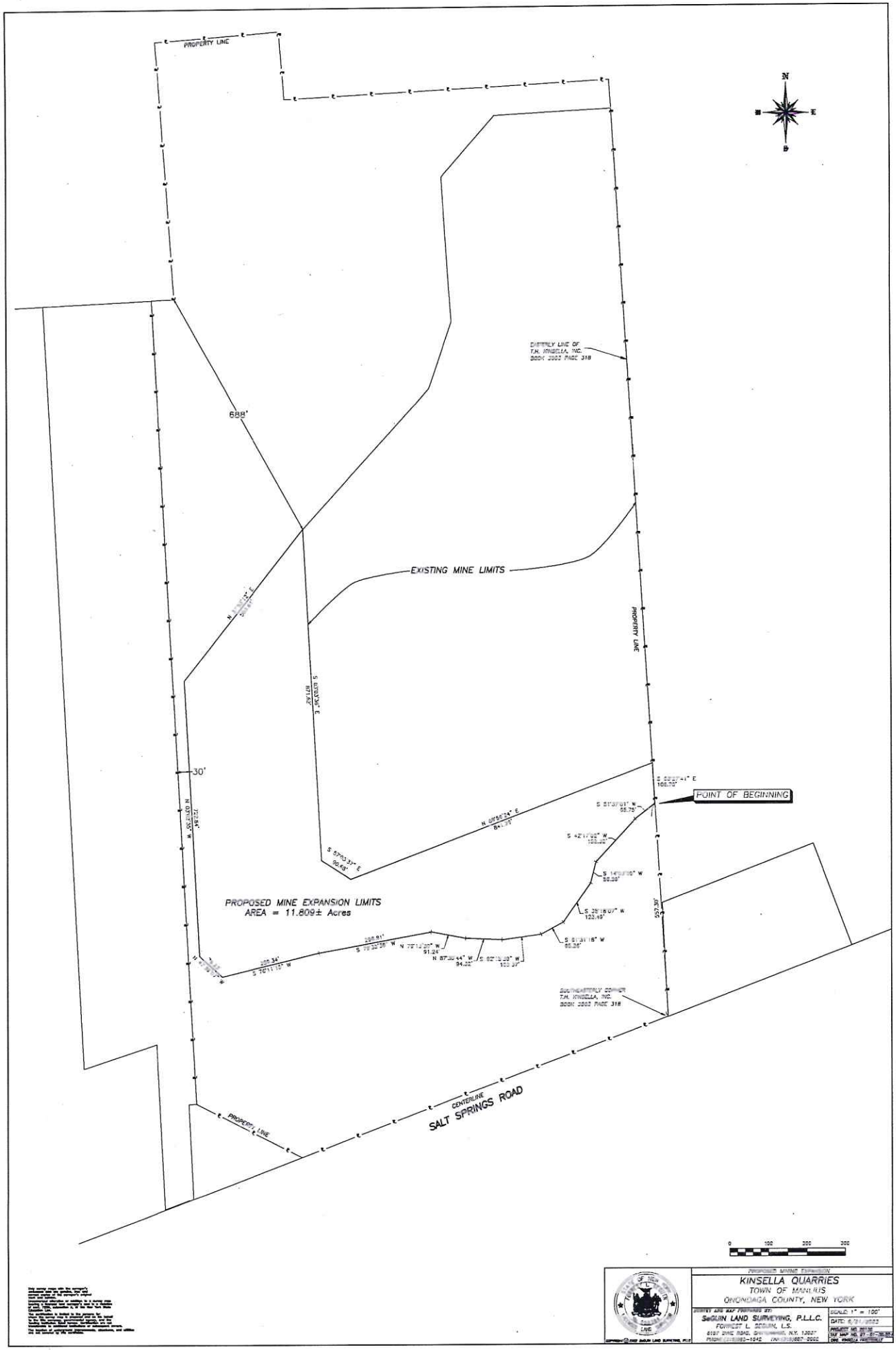
Thomas P. Kinsella -being duly sworn, deposes and says the s(he) is the President of T.H. Kinsella Inc. corporation named in the within Application/Petition, that s(he) has read the foregoing affidavit and knows the contents thereof; that the same is true of s(he) own knowledge, except as to those matters therein stated to be alleged upon information and belief, and as to those matters s(he) believes it to be true;

Applicant Signature

Subscribed to me before this day
Of FEBRUARY 3, 2023

Notary Public

06/29/16LB



PROPOSED MINING EXPANSION

KINSELLA QUARRIES

TOWN OF MANLIUS

ONONDAGA COUNTY, NEW YORK

SURVEY AND MAP PREPARED BY:

SaGUIN LAND SURVEYING, P.L.L.C.

FORREST L. SAGUIN, L.S.

6197 DYKE ROAD, SYRACUSE, N.Y. 13057

PHONE (315)682-1042, FAX (315)682-2002

SCALE: 1" = 100'

DATE: 6/21/2022

PROJECT NO. 2019-16

SALT MAP NO. 27-07-10.2/1

DRG. KINSELLA PROPOSALS

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Full Environmental Assessment Form
Part 1 - Project and Setting

Instructions for Completing Part 1

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

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

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

A. Project and Applicant/Sponsor Information.

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

B. Government Approvals

B. Government Approvals, Funding, or Sponsorship. ("Funding" includes grants, loans, tax relief, and any other forms of financial assistance.)		
Government Entity	**If Yes: Identify Agency and Approval(s) Required**	**Application Date (Actual or projected)**
a. City Counsel, Town Board, or Village Board of Trustees ☐Yes☑No		
b. City, Town or Village Planning Board or Commission ☑Yes☐No	Town of Manlius Zoning Change (Natural Resource Removal District), Permit	July 2022; re-submission January 2025
c. City, Town or Village Zoning Board of Appeals ☐Yes☑No		
d. Other local agencies ☐Yes☑No		
e. County agencies ☐Yes☑No		
f. Regional agencies ☐Yes☑No		
g. State agencies ☑Yes☐No	NYSDEC Mined Land Reclamation Permit	October 2021
h. Federal agencies ☐Yes☑No		

i. Coastal Resources.
i. Is the project site within a Coastal Area, or the waterfront area of a Designated Inland Waterway? ☐Yes☑No

ii. Is the project site located in a community with an approved Local Waterfront Revitalization Program? ☐Yes☑No

iii. Is the project site within a Coastal Erosion Hazard Area? ☐Yes☑No

C. Planning and Zoning

C.1. Planning and zoning actions.

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

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

C.2. Adopted land use plans.

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

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

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

If Yes, identify the plan(s):

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

If Yes, identify the plan(s):

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

C.3. Zoning

a. Is the site of the proposed action located in a municipality with an adopted zoning law or ordinance. ☑ Yes ☐ No
If Yes, what is the zoning classification(s) including any applicable overlay district?
RA- Restricted Agricultural

b. Is the use permitted or allowed by a special or conditional use permit? ☑ Yes ☐ No

c. Is a zoning change requested as part of the proposed action? * ☑ Yes ☐ No
If Yes,
i. What is the proposed new zoning for the site? NRRD- Natural Resource Removal District

C.4. Existing community services.

a. In what school district is the project site located? Fayetteville-Manlius Central School District

b. What police or other public protection forces serve the project site?
Manlius Police Department, Onondaga County Sheriff's Department, New York State Police

c. Which fire protection and emergency medical services serve the project site?
Manlius Fire Department

d. What parks serve the project site?
Green Lakes State Park; Old Erie Canal State Park; Duguid Village Park; Sullivan Park

D. Project Details

D.1. Proposed and Potential Development

a. What is the general nature of the proposed action (e.g., residential, industrial, commercial, recreational; if mixed, include all components)? Industrial

b. a. Total acreage of the site of the proposed action? 11.8 acres
b. Total acreage to be physically disturbed? 11.8** acres
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? 324 +/- acres

c. Is the proposed action an expansion of an existing project or use? ☑ Yes ☐ No
i. If Yes, what is the approximate percentage of the proposed expansion and identify the units (e.g., acres, miles, housing units, square feet)? % 12% Units: Acres

d. Is the proposed action a subdivision, or does it include a subdivision? ☐ Yes ☑ No
If Yes,
i. Purpose or type of subdivision? (e.g., residential, industrial, commercial; if mixed, specify types)
ii. Is a cluster/conservation layout proposed? ☐ Yes ☐ No
iii. Number of lots proposed? _____
iv. Minimum and maximum proposed lot sizes? Minimum _____ Maximum _____

e. Will the proposed action be constructed in multiple phases? ☐ Yes ☑ No
i. If No, anticipated period of construction: _____ months
ii. If Yes:
- Total number of phases anticipated _____
- Anticipated commencement date of phase 1 (including demolition) _____ month _____ year
- Anticipated completion date of final phase _____ month _____ year
- Generally describe connections or relationships among phases, including any contingencies where progress of one phase may determine timing or duration of future phases: _____

*Kinsella is seeking the expansion of the Natural Resource Removal District overlay with the Town of Manlius.
**Addition of 11.8 acres of previously disturbed area to currently approved 98.1 acre previously disturbed Life-of-Mine area.

f. Does the project include new residential uses? ☐Yes ☑No

If Yes, show numbers of units proposed.

	One Family	Two Family	Three Family	Multiple Family (four or more)
Initial Phase				
At completion of all phases				

g. Does the proposed action include new non-residential construction (including expansions)? ☐Yes ☑No

If Yes,

i. Total number of structures _____

ii. Dimensions (in feet) of largest proposed structure: _____height; _____width; and _____ length

iii. Approximate extent of building space to be heated or cooled: _____ square feet

h. Does the proposed action include construction or other activities that will result in the impoundment of any liquids, such as creation of a water supply, reservoir, pond, lake, waste lagoon or other storage? ☐Yes ☑No

If Yes,

i. Purpose of the impoundment: _____

ii. If a water impoundment, the principal source of the water: ☐ Ground water ☐ Surface water streams ☐Other specify:

_____

iii. If other than water, identify the type of impounded/contained liquids and their source.

_____

iv. Approximate size of the proposed impoundment. Volume: _____ million gallons; surface area: _____ acres

v. Dimensions of the proposed dam or impounding structure: _____ height; _____ length

vi. Construction method/materials for the proposed dam or impounding structure (e.g., earth fill, rock, wood, concrete):

_____

D.2. Project Operations

a. Does the proposed action include any excavation, mining, or dredging, during construction, operations, or both? ☑Yes ☐No
(Not including general site preparation, grading or installation of utilities or foundations where all excavated materials will remain onsite)

If Yes:

i. What is the purpose of the excavation or dredging? Production and sale of construction aggregate and other similar products.

ii. How much material (including rock, earth, sediments, etc.) is proposed to be removed from the site?

- Volume (specify tons or cubic yards): 450,000 cubic yards
- Over what duration of time? Dependent on market conditions

iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispose of them.

Limestone bedrock will be excavated, processed, and sold to market.

iv. Will there be onsite dewatering or processing of excavated materials? ☑Yes ☐No

If yes, describe. Excavated material will be crushed and sized using industry standard equipment, consistent with current approvals for the site.

v. What is the total area to be dredged or excavated? 11.8 acres

vi. What is the maximum area to be worked at any one time? 11.8 acres

vii. What would be the maximum depth of excavation or dredging? +/- 60 feet

viii. Will the excavation require blasting? ☑Yes ☐No

ix. Summarize site reclamation goals and plan:

The reclamation objective is vegetated open space/field.

b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment into any existing wetland, waterbody, shoreline, beach or adjacent area? ☐Yes ☑No

If Yes:

i. Identify the wetland or waterbody which would be affected (by name, water index number, wetland map number or geographic description): _____

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

_____

_____

_____

_____

iii. Will the proposed action cause or result in disturbance to bottom sediments? ☐Yes ☐No

If Yes, describe: _____

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

If Yes:

- acres of aquatic vegetation proposed to be removed: _____
- expected acreage of aquatic vegetation remaining after project completion: _____
- purpose of proposed removal (e.g. beach clearing, invasive species control, boat access): _____

_____

- proposed method of plant removal: _____
- if chemical/herbicide treatment will be used, specify product(s): _____

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

_____

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

If Yes:

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

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

If Yes:

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

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

If Yes:

- Describe extensions or capacity expansions proposed to serve this project: _____

_____

- Source(s) of supply for the district: _____

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

If, Yes:

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

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

_____

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

d. Will the proposed action generate liquid wastes? ☐Yes ☑No

If Yes:

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

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

_____

_____

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

If Yes:

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

- Do existing sewer lines serve the project site? ☐Yes ☐No
- Will a line extension within an existing district be necessary to serve the project? ☐Yes ☐No

If Yes:

- Describe extensions or capacity expansions proposed to serve this project: _____

iv. Will a new wastewater (sewage) treatment district be formed to serve the project site? ☐Yes ☐No

If Yes:

- Applicant/sponsor for new district: _____
- Date application submitted or anticipated: _____
- What is the receiving water for the wastewater discharge? _____

v. If public facilities will not be used, describe plans to provide wastewater treatment for the project, including specifying proposed receiving water (name and classification if surface discharge or describe subsurface disposal plans):

vi. Describe any plans or designs to capture, recycle or reuse liquid waste: _____

e. Will the proposed action disturb more than one acre and create stormwater runoff, either from new point sources (i.e. ditches, pipes, swales, curbs, gutters or other concentrated flows of stormwater) or non-point source (i.e. sheet flow) during construction or post construction? ☑Yes ☐No

If Yes:

i. How much impervious surface will the project create in relation to total size of project parcel?

N/A Square feet or 11.8 acres (impervious surface) *

N/A Square feet or 11.8 acres (parcel size)

ii. Describe types of new point sources. NA; stormwater within the expansion area will be managed internally within the site as currently practiced.

iii. Where will the stormwater runoff be directed (i.e. on-site stormwater management facility/structures, adjacent properties, groundwater, on-site surface water or off-site surface waters)?

Stormwater within the expansion area will be managed internally through conveyance to the existing on-site pond system.

- If to surface waters, identify receiving water bodies or wetlands: On-site stormwater ponds.
- Will stormwater runoff flow to adjacent properties? ☐Yes ☑No

iv. Does the proposed plan minimize impervious surfaces, use pervious materials or collect and re-use stormwater? ☑Yes ☐No

f. Does the proposed action include, or will it use on-site, one or more sources of air emissions, including fuel combustion, waste incineration, or other processes or operations? ☑Yes ☐No

If Yes, identify:

i. Mobile sources during project operations (e.g., heavy equipment, fleet or delivery vehicles)

Heavy equipment; delivery vehicles (as currently practiced).

ii. Stationary sources during construction (e.g., power generation, structural heating, batch plant, crushers)

N/A

iii. Stationary sources during operations (e.g., process emissions, large boilers, electric generation)

Process emissions from processing equipment (as currently practiced).

g. Will any air emission sources named in D.2.f (above), require a NY State Air Registration, Air Facility Permit, or Federal Clean Air Act Title IV or Title V Permit? ☐Yes ☑No **

If Yes:

i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year) ☐Yes ☐No

ii. In addition to emissions as calculated in the application, the project will generate:

- _____Tons/year (short tons) of Carbon Dioxide (CO_2)
- _____Tons/year (short tons) of Nitrous Oxide (N_2O)
- _____Tons/year (short tons) of Perfluorocarbons (PFCs)
- _____Tons/year (short tons) of Sulfur Hexafluoride (SF_6)
- _____Tons/year (short tons) of Carbon Dioxide equivalent of Hydroflourocarbons (HFCs)
- _____Tons/year (short tons) of Hazardous Air Pollutants (HAPs)

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

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

h. Will the proposed action generate or emit methane (including, but not limited to, sewage treatment plants, landfills, composting facilities)? ☐Yes ☑No

If Yes:

i. Estimate methane generation in tons/year (metric): _____

ii. Describe any methane capture, control or elimination measures included in project design (e.g., combustion to generate heat or electricity, flaring): _____

i. Will the proposed action result in the release of air pollutants from open-air operations or processes, such as quarry or landfill operations? ☑Yes ☐No

If Yes: Describe operations and nature of emissions (e.g., diesel exhaust, rock particulates/dust):

Fuel exhaust, fugitive dust, consistent with currently approved operations

j. Will the proposed action result in a substantial increase in traffic above present levels or generate substantial new demand for transportation facilities or services? ☐Yes ☑No

If Yes:

i. When is the peak traffic expected (Check all that apply): ☐ Morning ☐ Evening ☐Weekend ☐ Randomly between hours of _____ to _____.

ii. For commercial activities only, projected number of truck trips/day and type (e.g., semi trailers and dump trucks): _____

iii. Parking spaces: Existing _____ Proposed _____ Net increase/decrease _____

iv. Does the proposed action include any shared use parking? ☐Yes ☐No

v. If the proposed action includes any modification of existing roads, creation of new roads or change in existing access, describe:

vi. Are public/private transportation service(s) or facilities available within ½ mile of the proposed site? ☐Yes ☐No

vii Will the proposed action include access to public transportation or accommodations for use of hybrid, electric or other alternative fueled vehicles? ☐Yes ☐No

viii. Will the proposed action include plans for pedestrian or bicycle accommodations for connections to existing pedestrian or bicycle routes? ☐Yes ☐No

k. Will the proposed action (for commercial or industrial projects only) generate new or additional demand for energy? ☐Yes ☑No

If Yes:

i. Estimate annual electricity demand during operation of the proposed action: _____

ii. Anticipated sources/suppliers of electricity for the project (e.g., on-site combustion, on-site renewable, via grid/local utility, or other):

iii. Will the proposed action require a new, or an upgrade, to an existing substation? ☐Yes ☐No

l. Hours of operation. Answer all items which apply.

i. During Construction:

- Monday - Friday: N/A
- Saturday: N/A
- Sunday: N/A
- Holidays: N/A

ii. During Operations:

- Monday - Friday: 6:00 AM - 4:00 PM *
- Saturday: 7:00 AM - 12:00 PM
- Sunday: None
- Holidays: None

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

m. Will the proposed action produce noise that will exceed existing ambient noise levels during construction, operation, or both? ☐Yes ☑No

If yes:

i. Provide details including sources, time of day and duration:

ii. Will the proposed action remove existing natural barriers that could act as a noise barrier or screen? ☐Yes ☑No

Describe:

n. Will the proposed action have outdoor lighting? ☐Yes ☑No

If yes:

i. Describe source(s), location(s), height of fixture(s), direction/aim, and proximity to nearest occupied structures:

ii. Will proposed action remove existing natural barriers that could act as a light barrier or screen? ☐Yes ☑No

Describe:

o. Does the proposed action have the potential to produce odors for more than one hour per day? ☐Yes ☑No

If Yes, describe possible sources, potential frequency and duration of odor emissions, and proximity to nearest occupied structures:

p. Will the proposed action include any bulk storage of petroleum (combined capacity of over 1,100 gallons) or chemical products 185 gallons in above ground storage or any amount in underground storage? ☐Yes ☑No

If Yes:

i. Product(s) to be stored

ii. Volume(s) _____ per unit time _____ (e.g., month, year)

iii. Generally, describe the proposed storage facilities:

q. Will the proposed action (commercial, industrial and recreational projects only) use pesticides (i.e., herbicides, insecticides) during construction or operation? ☐Yes ☑No

If Yes:

i. Describe proposed treatment(s):

ii. Will the proposed action use Integrated Pest Management Practices? ☐Yes ☐No

r. Will the proposed action (commercial or industrial projects only) involve or require the management or disposal of solid waste (excluding hazardous materials)? ☐Yes ☑No

If Yes:

i. Describe any solid waste(s) to be generated during construction or operation of the facility:

- Construction: _____ tons per _____ (unit of time)
- Operation : _____ tons per _____ (unit of time)

ii. Describe any proposals for on-site minimization, recycling or reuse of materials to avoid disposal as solid waste:

- Construction:
- Operation:

iii. Proposed disposal methods/facilities for solid waste generated on-site:

- Construction:
- Operation:

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

If Yes:

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

ii. Anticipated rate of disposal/processing:

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

iii. If landfill, anticipated site life: _____ years

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

If Yes:

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

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

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

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

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

If Yes: provide name and location of facility: _____

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

E. Site and Setting of Proposed Action

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

a. Existing land uses.

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

☐ Urban ☑ Industrial ☑ Commercial ☑ Residential (suburban) ☑ Rural (non-farm)
☐ Forest ☑ Agriculture ☐ Aquatic ☐ Other (specify): _____

ii. If mix of uses, generally describe:

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

b. Land uses and covertypes on the project site.

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

c. Is the project site presently used by members of the community for public recreation? ☐Yes ☑No

i. If Yes: explain: _____

d. Are there any facilities serving children, the elderly, people with disabilities (e.g., schools, hospitals, licensed day care centers, or group homes) within 1500 feet of the project site? ☐Yes ☑No

If Yes,

i. Identify Facilities:

_____

_____

e. Does the project site contain an existing dam? ☐Yes ☑No

If Yes:

i. Dimensions of the dam and impoundment:

- Dam height: _____ feet
- Dam length: _____ feet
- Surface area: _____ acres
- Volume impounded: _____ gallons OR acre-feet

ii. Dam's existing hazard classification: _____

iii. Provide date and summarize results of last inspection:

_____

_____

f. Has the project site ever been used as a municipal, commercial or industrial solid waste management facility, or does the project site adjoin property which is now, or was at one time, used as a solid waste management facility? ☐Yes ☑No

If Yes:

i. Has the facility been formally closed? ☐Yes ☐ No

- If yes, cite sources/documentation: _____

ii. Describe the location of the project site relative to the boundaries of the solid waste management facility:

_____

_____

iii. Describe any development constraints due to the prior solid waste activities: _____

_____

g. Have hazardous wastes been generated, treated and/or disposed of at the site, or does the project site adjoin property which is now or was at one time used to commercially treat, store and/or dispose of hazardous waste? ☐Yes ☑No

If Yes:

i. Describe waste(s) handled and waste management activities, including approximate time when activities occurred:

_____

_____

h. Potential contamination history. Has there been a reported spill at the proposed project site, or have any remedial actions been conducted at or adjacent to the proposed site? ☐Yes ☑ No

If Yes:

i. Is any portion of the site listed on the NYSDEC Spills Incidents database or Environmental Site Remediation database? Check all that apply: ☐Yes ☐No

☐ Yes – Spills Incidents database — Provide DEC ID number(s): _____

☐ Yes – Environmental Site Remediation database — Provide DEC ID number(s): _____

☐ Neither database

ii. If site has been subject of RCRA corrective activities, describe control measures: _____

_____

_____

iii. Is the project within 2000 feet of any site in the NYSDEC Environmental Site Remediation database? ☐Yes ☐No

If yes, provide DEC ID number(s): _____

iv. If yes to (i), (ii) or (iii) above, describe current status of site(s):

_____

_____

v. Is the project site subject to an institutional control limiting property uses? ☐Yes ☐No

- If yes, DEC site ID number: _____
- Describe the type of institutional control (e.g., deed restriction or easement): _____
- Describe any use limitations: _____
- Describe any engineering controls: _____
- Will the project affect the institutional or engineering controls in place? ☐Yes ☐No
- Explain: _____

E.2. Natural Resources On or Near Project Site

a. What is the average depth to bedrock on the project site? 0-4 feet

b. Are there bedrock outcroppings on the project site? ☐Yes ☑No *
If Yes, what proportion of the site is comprised of bedrock outcroppings? _____%

c. Predominant soil type(s) present on project site:

Benson silt loam, undulating *	48.0 %
Benson silt loam, rolling*	3.2 %
Wassaic silt loam *	48.8 %

d. What is the average depth to the water table on the project site? Average: >5 feet

e. Drainage status of project site soils:

☑ Well Drained:	96.8 % of site*
☑ Moderately Well Drained:	3.2 % of site *
☐ Poorly Drained	% of site

f. Approximate proportion of proposed action site with slopes:

☑ 0-10%:	97.1 % of site
☑ 10-15%:	2.9 % of site
☐ 15% or greater:	% of site

g. Are there any unique geologic features on the project site? ☐Yes ☑No
If Yes, describe: _____

h. Surface water features.

i. Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds or lakes)? ☐Yes ☑No

ii. Do any wetlands or other waterbodies adjoin the project site? ☐Yes ☑No

If Yes to either *i* or *ii*, continue. If No, skip to E.2.i.

iii. Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency? ☐Yes ☐No

iv. For each identified regulated wetland and waterbody on the project site, provide the following information:

- Streams: Name _____ Classification _____
- Lakes or Ponds: Name _____ Classification _____
- Wetlands: Name _____ Approximate Size _____
- Wetland No. (if regulated by DEC) _____

v. Are any of the above water bodies listed in the most recent compilation of NYS water quality-impaired waterbodies? ☐Yes ☐No
If yes, name of impaired water body/bodies and basis for listing as impaired: _____

i. Is the project site in a designated Floodway? ☐Yes ☑No

j. Is the project site in the 100-year Floodplain? ☐Yes ☑No

k. Is the project site in the 500-year Floodplain? ☐Yes ☑No

l. Is the project site located over, or immediately adjoining, a primary, principal or sole source aquifer? ☐Yes ☑No
If Yes:

i. Name of aquifer: _____

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

m. Identify the predominant wildlife species that occupy or use the project site:
Small mammals (i.e., squirrel, chipmunk)
common birds (sparrow, finch, etc.)

n. Does the project site contain a designated significant natural community? ☐Yes ☑No
If Yes:
i. Describe the habitat/community (composition, function, and basis for designation):
ii. Source(s) of description or evaluation:
iii. Extent of community/habitat:
- Currently: _____ acres
- Following completion of project as proposed: _____ acres
- Gain or loss (indicate + or -): _____ acres

o. Does project site contain any species of plant or animal that is listed by the federal government or NYS as endangered or threatened, or does it contain any areas identified as habitat for an endangered or threatened species? ☐Yes ☑No*
If Yes:
i. Species and listing (endangered or threatened):
Northern Long-eared Bat

p. Does the project site contain any species of plant or animal that is listed by NYS as rare, or as a species of special concern? ☐Yes ☑No
If Yes:
i. Species and listing:

q. Is the project site or adjoining area currently used for hunting, trapping, fishing or shell fishing? ☐Yes ☑No
If yes, give a brief description of how the proposed action may affect that use:

E.3. Designated Public Resources On or Near Project Site

a. Is the project site, or any portion of it, located in a designated agricultural district certified pursuant to Agriculture and Markets Law, Article 25-AA, Section 303 and 304? ☐Yes ☑No
If Yes, provide county plus district name/number:

b. Are agricultural lands consisting of highly productive soils present? ☐Yes ☑No
i. If Yes: acreage(s) on project site?
ii. Source(s) of soil rating(s):

c. Does the project site contain all or part of, or is it substantially contiguous to, a registered National Natural Landmark? ☐Yes ☑No
If Yes:
i. Nature of the natural landmark: ☐ Biological Community ☐ Geological Feature
ii. Provide brief description of landmark, including values behind designation and approximate size/extent:

d. Is the project site located in or does it adjoin a state listed Critical Environmental Area? ☐Yes ☑No
If Yes:
i. CEA name:
ii. Basis for designation:
iii. Designating agency and date:

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

e. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? ☐ Yes ☑ No

If Yes:

i. Nature of historic/archaeological resource: ☐ Archaeological Site ☐ Historic Building or District

ii. Name: _____

iii. Brief description of attributes on which listing is based:

_____

f. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory? ☐ Yes ☑ No

g. Have additional archaeological or historic site(s) or resources been identified on the project site? ☐ Yes ☑ No

If Yes:

i. Describe possible resource(s): _____

ii. Basis for identification: _____

h. Is the project site within fives miles of any officially designated and publicly accessible federal, state, or local scenic or aesthetic resource? ☑ Yes ☐ No

If Yes:

i. Identify resource: See attached Table 1 - Inventory of Aesthetic Resources

ii. Nature of, or basis for, designation (e.g., established highway overlook, state or local park, state historic trail or scenic byway, etc.): See attached Table 1 - Inventory of Aesthetic Resources

iii. Distance between project and resource: _____ miles.

i. Is the project site located within a designated river corridor under the Wild, Scenic and Recreational Rivers Program 6 NYCRR 666? ☐ Yes ☑ No

If Yes:

i. Identify the name of the river and its designation: _____

ii. Is the activity consistent with development restrictions contained in 6NYCRR Part 666? ☐ Yes ☐ No

F. Additional Information

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

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

G. Verification

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

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

Signature Thomas P Kinsella Title President

PRINT FORM

TABLE 1
AESTHETIC RESOURCES WITHIN 5 MILES OF FAYETTEVILLE QUARRY

National Register of Historic Places

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

State Parks

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

Municipal Parks

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

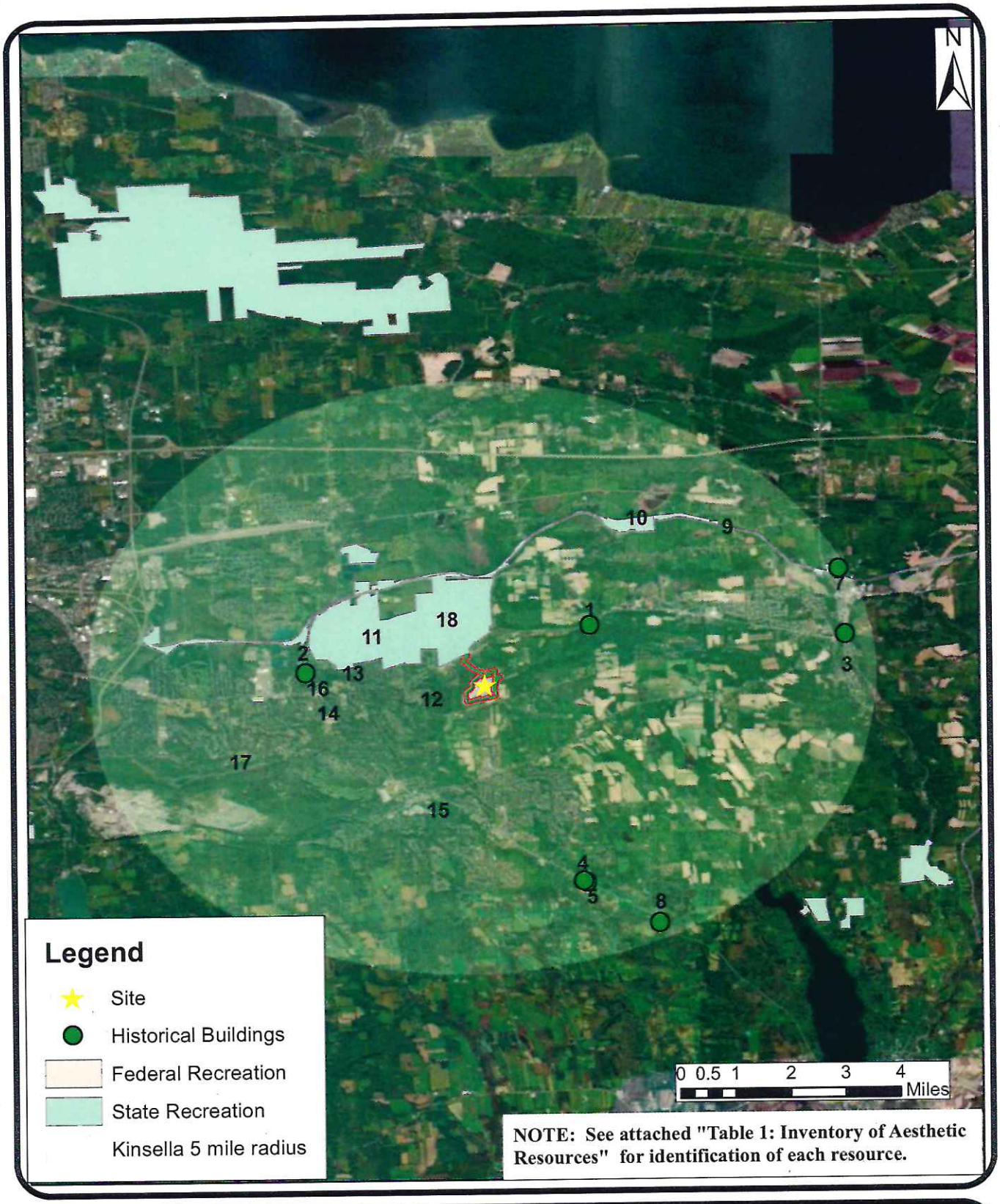
New York State Forest Preserve

17. Woodchuck Hill Field and Forest Preserve

National Natural Landmarks

18. Round Lake National Natural Landmark

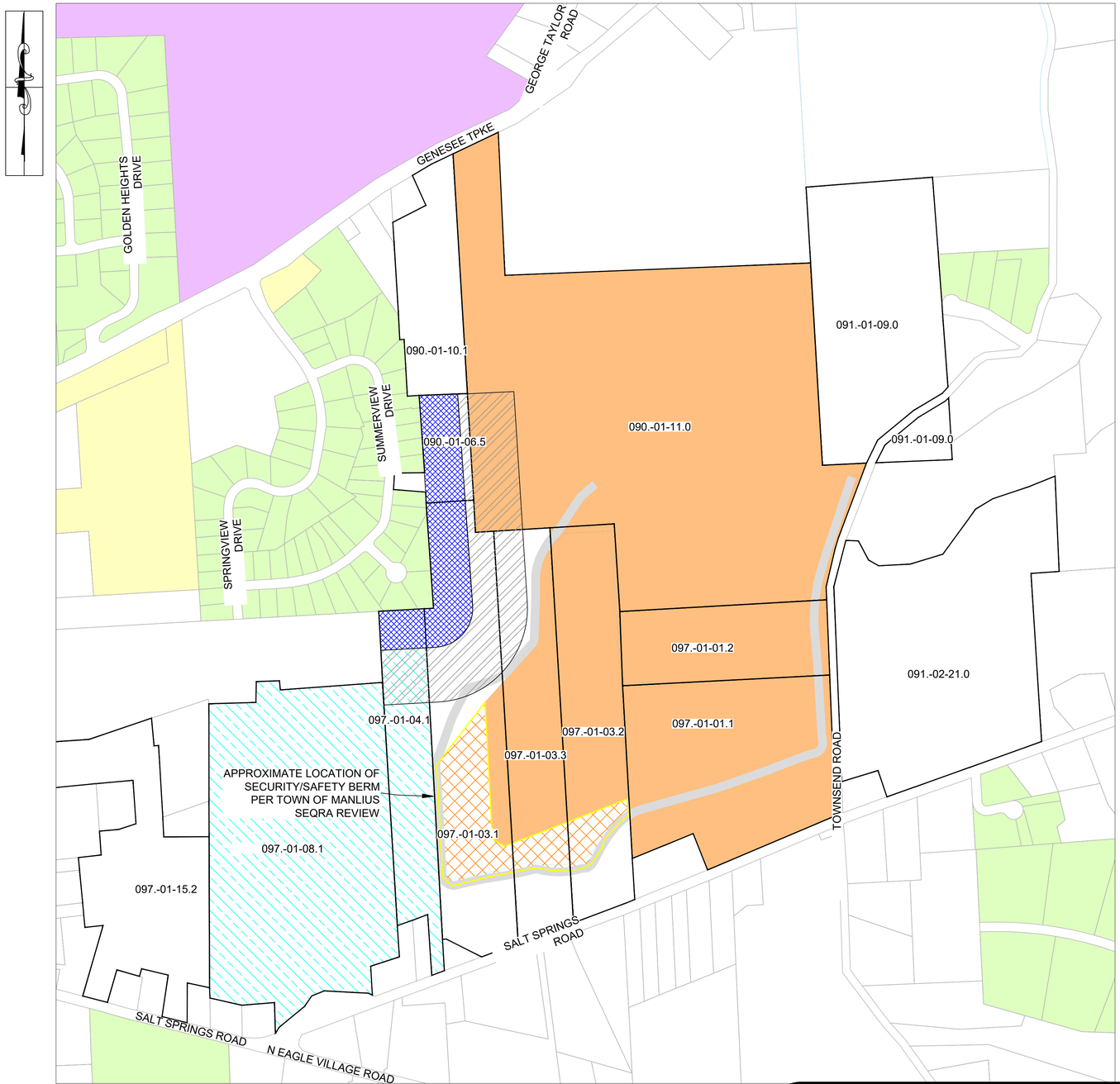
Note: Identification number (e.g, 23.) corresponds with each resource depicted on *Figure 1, Location Map – Inventory of Aesthetic Resources.*



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

Location Map
Inventory of Aesthetic Resources
T H Kinsella Inc.
Fayetteville Quarry
Town of Manlius Onondaga., NY

PROJ. NO. G0107235	DATE: 9/24/21	SCALE: 1"= 8,000 FT	DWG. CULTURAL_...	FIGURE 1



LEGEND

- PARCEL LINE
- KINSELLA CONTROLLED PARCEL
- EXISTING NRRD
- PROPOSED NRRD EXPANSION
- R-1
- C-A
- NYSPA
- RA
- FOREVER WILD AREA (250 FT)
- 600 FT BUFFER
- SUBJECT TO RESTRICTIVE COVENANT

MAP NOTES
1. PARCEL LINES FROM ONONDAGA COUNTY TAX RECORDS
2. ALL BOUNDARIES ARE APPROXIMATE WHERE SHOWN

NO.	DATE	RECORD OF WORK	DRN	CKD
1	3/17/25	RESTRICTIVE COVENANT ADDITION	MSC	EGD

PROJECT	
PROJ. MGR:	EGD
PROJ. NO.:	19-02095N-003
PREPARED BY:	MSC
DRAFTED BY:	MSC
CHECKED BY:	DTS
APPROVED BY:	EGD
DATUM:	MSL
CONTOUR INTERVAL =	NA FEET

0 100 200 400 800
1"=400'

PROPOSED NRRD AMENDMENT
T H KINSELLA INC
FAYETTEVILLE QUARRY
TOWN OF MANLIUS ONONDAGA CO., NY

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

DATE: 02/26/2025 | SCALE: 1"=400' | DWG. NO. 07235005 | PLATE 1 OF 1

Agency Use Only [If applicable]

Project:	T.H. Kinsella Zone change
Date:	4/9/2025

Short Environmental Assessment Form
Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.
Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	☑	☐
2. Will the proposed action result in a change in the use or intensity of use of land?	☑	☐
3. Will the proposed action impair the character or quality of the existing community?	☑	☐
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	☑	☐
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	☑	☐
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	☑	☐
7. Will the proposed action impact existing: a. public / private water supplies?	☑	☐
b. public / private wastewater treatment utilities?	☑	☐
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	☑	☐
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	☑	☐
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	☑	☐
11. Will the proposed action create a hazard to environmental resources or human health?	☑	☐

PRINT FORM

Agency Use Only [If applicable]

Project: T.H. Kinsella Zone Chan

Date: 4/9/2025

Short Environmental Assessment Form
Part 3 Determination of Significance

For every question in Part 2 that was answered "moderate to large impact may occur", or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

1. The zone change is not in contravention of the Comprehensive Plan.
2- 11: The land use will not change by reason of the zone change. Any land use as a quarry will require further action by Town Board, at which time environmental impacts will be further evaluated and mitigated as necessary. There is no current application pending for conversion of this land to quarry use.

☐ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.

☑ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

Town of Manlius Town Board	April 9, 2025
Name of Lead Agency	Date
John Deer	Supervisor, Town of Manlius
Print or Type Name of Responsible Officer in Lead Agency	Title of Responsible Officer
	Jamie I. Sutphen, Esq.
Signature of Responsible Officer in Lead Agency	Signature of Preparer (if different from Responsible Officer)

PRINT FORM

IN THE MATTER

Of

LOCAL LAW 2025-___ THE APPLICATION OF T.H. KINSELLA, INC. FOR A CHANGE OF ZONE FROM RESTRICTED AGRICULTURAL (R-A) TO NATURAL RESOURCE REMOVAL DISTRICT (NRRD)

RESOLUTION ENACTING LOCAL LAW

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive, Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom and the Town Facebook page on the 9th day of April 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, an application has been made to the Town Board by T.H. Kinsella, Inc., Owner (the "Applicants") for approval of a zone change from Restricted Agricultural (R-A) to Natural Resource Removal District (NRRD); Tax map numbers: 097.-01-03.1; 097.-03.2;

097.-01-03.3; which property consists of approximately 11.809 acres of vacant land and further described in the Local Law set forth below (the "Property");

WHEREAS, the Town Board is considering this zone change under Local Law 2025-___, as set forth below:

LOCAL LAW 2025-_____, A LOCAL LAW AMENDING THE ZONING MAP OF THE TOWN OF MANLIUS:

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

Section 1. That "The Revised Zoning Ordinance of the Town of Manlius", as amended, and the "Zoning Map of the Town of Manlius", which by provisions of said Zoning Ordinance shall be, and the same hereby are, amended to change portions of the following tax map numbers from Residential (R-A) to Natural Resource Removal District (NRRD) : Tax map numbers: 097.-01-03.1; 097.-03.2; 097.-01-03.3; which property consists of approximately 11.809 acres of vacant land and further described as follows:

Legal description attached as Exhibit A

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

WHEREAS, the Town Board held a public hearing on March 26, 2025 at which time the public had an opportunity to speak for and/or against the Local Law;

WHEREAS, the Town of Manlius Planning Board, by motion made March 10, 2025 sent a positive recommendation to the Town Board for the zone change with the further following recommendations: 1. Recommendation that the Town Board consider the recommendations of the Quarry Study group that was part of the Comprehensive Plan study, when and if the Town Board issues a quarry permit for the areas rezoned; 2. That the Town Board consider adding to the Quarry Commission a resident that lives along the south side of parcel; 3. Per the Quarry Study Group, the Town Board should immediately start considering quarry reclamation for this area.

WHEREAS, on March 26, 2025, the Town Board declared itself the Lead Agency for the zone change and reviewed Part 2 of the Full Environmental Assessment Form (FEAF) and determined that the zone change would not have a significant environmental impact because: (i) the zoning is consistent with other uses in and near the Property; (ii) the zone change would potentially permit the quarry use(s) already undertaken by the Applicants on the adjacent property and bring the zoning of the property consistent with the adjacent quarry use; and (iii) the proposed further use of the site as a quarry use would require further review and approval by the Town Board for a separate Natural Resource Removal Permit,

WHEREAS, this Board has reviewed the Onondaga County Planning Board referral dated March 19, 2025 which determined that the referral will have no significant adverse inter-community or county-wide implications,

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, makes the following FINDINGS and DETERMINATIONS:

1. The portions of the tax parcels which are sought to be re-zoned, are consistent with the character of the directly adjacent and neighboring properties which are either owned by the Applicant and undeveloped; or are directly adjacent to current mining operations, which exist under a Natural Resource Removal Permit;
2. After the zone change, the Town Board must review the criterion necessary for the issuance of a Natural Resource Removal Permit, prior to any quarrying activities being permitted on the site;

3. The lands of neighbors near the Property and potentially affected by the rezoning of the property are beneficiaries of certain protections from mining operations due to private covenants and agreements entered into with the neighbors, and further consideration to benefit the neighbors are set forth in the current Natural Resource Removal Permit. Any future Natural Resource Removal Permit involving this property may potentially provide considerations to these neighboring properties.

And be it further

RESOLVED, that based on the FINDINGS and DETERMINATIONS set forth above, the Town Board hereby approves Local Law 2025- as set forth in this Resolution; and be it

FURTHER RESOLVED that the Town Clerk is hereby ordered to file Local Law 2025- with the Secretary of State within 20 days of its adoption by the Town Board.

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 April 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 9th day of April, 2025.

DATED: April 9th, 2025
Fayetteville, New York

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

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

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

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

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

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

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

Subject easements and restrictions of record.

IN THE MATTER

OF

ADDITIONS AND RENOVATIONS TO THE HIGHWAY DEPARTMENT GARAGE

INTRODUCTORY SEQRA RESOLUTION OF THE TOWN OF MANLIUS TOWN BOARD

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 9th April, 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 Town of Manlius, Onondaga County, New York (the "Town") is considering certain upgrades to an existing Highway Department Garage, for the Town of Manlius Highway Department on approximately 12.38 acres of land located at 5970 Clemons Road, in the Village of East Syracuse, County of Onondaga (the "Site") which includes (i) renovating approximately 2,711 square feet of the existing 30,000 square foot building, (ii) an approximately

8,115 square foot Parts and Maintenance additions with three repair bays and one parts bay for wet floodproofing, (iii) an approximately 2,450 square foot addition of an office and locker room and conference room, and (iv) additional sitework including asphalt pavement, concrete sidewalk, landscaping, fencing, and clearing vegetation (collectively referred to hereinafter as the "Project"); and

WHEREAS, the Town Board desires to comply with the New York State Environmental Quality Review Act ("SEQRA"), as set forth in Article 8 of the New York State Environmental Conservation Law, and the requirements of the implementing regulations set forth at 6 NYCRR Part 617 (the "Regulations"), with respect to the Project; and

WHEREAS, the Town is a local agency pursuant to the New York State Environmental Quality Review Act ("SEQRA"), ECL Section 8-0101, et seq., and implementing regulations, 6 NYCRR Part 617 (the "Regulations"); and

WHEREAS, a short form Environmental Assessment Form ("EAF"), has been prepared by Schopfer Architects LLP ("Schopfer Architects") on behalf of the Town to facilitate a review of the potential environmental impacts of the Project; and

WHEREAS, the Town has reviewed the proposed Project in light of the requirements set forth in the New York State Environmental Quality Review Act, Article 8 of the New York Environmental Conservation Law and the applicable regulations promulgated thereto at 6 NYCRR Part 617 (collectively referred to as "SEQRA"); and

WHEREAS, pursuant to the Regulations, the Town Board has considered the Project in light of the actions included on the Type I list specified in Section 617.4 of the Regulations and in light of the actions included on the Type II list specified in Section 617.5 of the Regulations.

WHEREAS, the Town Board desires to preliminarily classify the Project as an Unlisted Action; and

WHEREAS, the Town Board desires to establish and declare itself as the Lead Agency for the purpose of determining whether the proposed Project will result in one or more significant adverse impacts on the environment in accordance with SEQRA; and

WHEREAS, the Town Board desires to conduct a coordinated review of the Project under SEQRA, and SEQRA requires that an entity that is willing to fulfill the role of Lead Agency notify the applicable governmental agencies and other interested parties of its intent to act as Lead Agency and to solicit their comments and objections, if any.

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

Section 1. The Town Board preliminarily classifies the Project as an "Unlisted" action under SEQRA (the "Action") and states that it will conduct a coordinated review; and

Section 2. The Town Board hereby states it intent to be Lead Agency for the Project pursuant to SEQRA regulations; and

Section 3. The Town Board hereby authorizes and directs the Town's administration with the assistance of Town's legal counsel, to circulate notice to all involved agencies of the Town's intention to act as lead agent in connection with a coordinated environmental review of the Project, together with a copy of Part 1 of the prepared EAF and other documents, and such Lead Agency Notices to invite interested and involved agencies to comment in accordance with SEQR regulations in this regard, to conduct a coordinated review of the Project.

Section 4. The Town Board further directs that Town staff and its consultants take any additional steps needed to carry out the items referenced in Section 2 above, and the Town Board directs that notice of this resolution shall be filed and circulated to the extent required by applicable law.

Section 5. Pursuant to applicable SEQRA procedure, if no other involved agency objects during the requisite 30-day time period, the Town Board shall act as Lead Agency.

Section 6. This Resolution shall take effect immediately.

Dated: April 9, 2025.

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

BOARD MEMBER	VOTE

The resolution was thereupon declared duly adopted.

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 April, 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 9h day of April, 2025.

DATED: April 9, 2025
Fayetteville, New York

_____

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

Docusign, Inc.
221 Main Street, Suite 800
San Francisco, CA 94105

Offer Valid Through: Apr 25, 2025
Prepared By: Ryan Smith
Quote Number: Q-01744142
SUBJECT TO APPROVAL

ORDER FORM

Address Information

Bill To:
Town of Manlius
301 Brooklea Dr,
Fayetteville, NY, 13066
United States

Billing Contact Name:
John Deer
Billing Email Address:
jdeer@townofmanlius.org
Billing Phone:
+1.315.637.3414

Ship To:
Town of Manlius
301 Brooklea Dr,
Fayetteville, NY, 13066
United States

Shipping Contact Name:
John Deer
Shipping Email Address:
jdeer@townofmanlius.org
Shipping Phone:
+1.315.637.3414

Order Details

Order Start Date: Apr 25, 2025
Order End Date: Apr 24, 2026
Billing Frequency: Annual

Payment Method: Check
Payment Terms: Net 30
Currency: USD

Products

Product Name	Subscription No.	Start Date	End Date	Quantity	Net Price
IAM Professional - Full User	SUB-3717111-1	Apr 25, 2025	Apr 24, 2026	5	$ 4,275.00
Navigator Agreements - 500 One Time per user	SUB-3717111-1	Apr 25, 2025	Apr 24, 2026	2,500	$ 0.00
Silver Success Pack	SUB-3717111-1	Apr 25, 2025	Apr 24, 2026	1	$ 726.74

Grand Total: $5,001.74

Product Details

eSignature Seat Allowance: 5

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Order Special Terms

Customer agrees to allow Docusign to publish, use and/or reproduce the Customer's name and logo in marketing materials and investor-related content.

Customer is willing to partner with Docusign to: (a) produce a written case study and/or video testimonial on Customer's use of Docusign and associated business results to be featured on Docusign website and in marketing campaigns; and (b) share Customer's name and Docusign use case and associated business results with press, in media publications and in thought leadership content. Docusign will reach out to Customer during the Term regarding these opportunities.

Customer is willing to partner with Docusign to: (a) act as a reference for Docusign and speak with Docusign customers and prospects about Customer's use of Docusign and associated results; (b) speak with analysts about their company's use of Docusign and associated results for use in analyst reports and whitepapers; and (c) speak at Docusign 1st and 3rd party events about Customer's use of Docusign and associated results. Docusign will reach out to Customer during the Term regarding these opportunities.

Terms & Conditions

This Order Form is governed by the terms Master Services Agreement available online at: https://www.docusign.com/legal/terms-and-conditions/msa/pub-sec and the applicable Service Schedule(s) and Attachments for the DocuSign Services described herein available online at https://www.docusign.com/company/terms-and-conditions/msa-service-schedules.

Each DSU Campus Pass Individual Subscription includes the following benefits over a 12-month period: 1) Access to all public, instructor-led DSU classroom courses for 1 named user; and 2) Access to curated Learning Plans to support enablement. The named administrator on the Customer record will be the named individual on the Campus Pass Individual Subscription.

Billing Information

Prices shown above do not include any sales, use, value added (VAT), goods and services (GST), and/or any other similar taxes, duties, levies and or charges of any nature that might be imposed or required to be collected (collectively "taxes") by Docusign. Any such taxes are the responsibility of the Customer and will appear on the final invoice(s), as applicable. Taxes are calculated based on the ship-to location listed on your order form.

Invoice(s) for this order will be emailed automatically from invoicing@erp.docusign.com.

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Please make sure this email address is on an approved setting or safe senders list, so notifications do not go to a junk folder or get caught in a spam filter.

For U.S. Customers
Is the contracting entity exempt from sales tax?
Please select Yes or No:
Docusign, Inc. uses Avalara's CertExpress to securely collect digital exemption certificates. When selecting "Yes" for tax exemption, a link will be sent to the Bill-To contact listed on this order form to submit your tax exemption certificate through CertExpress.

For Non U.S. Customers
Verify that the VAT, GST, TIN, or similar tax identification number below is correct, or provide the correct number to your Docusign contact. If the VAT, GST, or TIN identification number is not populated below, it will be assumed that you are not a VAT/GST registered taxpayer.

VAT, GST, TIN or similar tax identification number:

For other tax exemption requests, please email the applicable tax exemption documentation to taxexempt@docusign.com.

Purchase Order Information

Is a Purchase Order (PO) required for the purchase or payment of the products on this Order Form?

Please select:

By marking “No”, Customer agrees to process payment for any invoices issued pursuant to this Order Form without a PO Number.

If yes, please complete the following information, and attach your PO (if available), and the invoice will be issued referencing such PO Number:

PO Number:

Please attach PO Attachment here:

If “Yes” is marked, but a PO Number is not provided or a PO document is not attached, then Customer agrees to provide the PO information or PO document to Docusign at its earliest convenience by sending to POSubmission@docusign.com referencing this Quote Number, but agrees to still process payment per the agreed upon terms.

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If Customer has attached a PO (or other document) to this Order Form, Customer acknowledges and agrees that any additional or conflicting terms appearing in such PO (or any other document) are invalid.

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Budget Transfers

From:	
A00 5.1410.402 - Town Clerk – Seminars & Conferences	$6,000
To:	
A00 5.1460.400 – Records Management Contractual	$6,000
From:	
A00 5.1410.100 – Town Clerk – Personnel	$4,500
To:	
A00 5.1460.400 – Records Management Contractual	$4,500

Invoice

Invoice No. SAPR250001
Invoice Date 4/1/2025

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	4/16/2025	Retainer / Phase I Town Map & Permit Archival	Syracuse House	Carrie Grevelding

Item Description	Qty	Amount
Retainer for Services - Phase I Town Map & Permit Archival	1	$10,500.00
	Tax	$0.00
	Total	$10,500.00

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

BALANCE SHEET

AS OF: MARCH 31ST, 2025

999-Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
999.1.100	Pooled Cash - Investing	18,778,934.87		
999.1.101	Pooled Cash - Checking	9,400.26		
999.1.102	Pooled Cash - Payroll	(14,794.34)		
999.1.202	M&T Bank US Treasury Bill	2,150,205.22		
999.1.390	Due From Other Funds	624.16		
			20,924,370.17	
	TOTAL ASSETS			20,924,370.17
				==========
LIABILITIES				
==========				
999.2.600	Accounts Payable	624.16		
999.2.630	Due To Other Funds	20,923,746.01		
	TOTAL LIABILITIES		20,924,370.17	
EQUITY				
======				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20,924,370.17
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2025

A00-General Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
A00.1.200	Claim on Pooled Cash and CD's	9,640,728.82		
A00.1.210	Petty Cash-Tax	500.00		
A00.1.220	Petty Cash - Court	50.00		
A00.1.230	Petty Cash-Recreation	100.00		
A00.1.380	Accounts Receivable	15,768.87		
A00.1.480	Prepaid Expenditures	1,430,377.44		
			11,087,525.13	
	TOTAL ASSETS			11,087,525.13
				==========
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	8,042.12		
A00.2.700	Rec Dept Clearing Acct	78,741.99		
	TOTAL LIABILITIES		1,222,203.31	
EQUITY				
======				
A00.3.806	Not in Spendable Form	1,735,259.70		
A00.3.914	Assigned Approp Fund Balance	675,105.00		
A00.3.915	Assigned Unapp Fund Balance	(46,720.34)		
A00.3.917	Unassigned Fund Balance	(1,232,614.30)		
	TOTAL BEGINNING EQUITY	1,131,030.06		
	TOTAL REVENUE	11,952,891.04		
	TOTAL EXPENSES	3,218,599.28		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8,734,291.76		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,865,321.82	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			11,087,525.13
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2025

B00-General Fund Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
B00.1.200	Claim on Pooled Cash and CD's	277,797.08		
B00.1.480	Prepaid Expenditures	12,929.44		
			290,726.52	
	TOTAL ASSETS			290,726.52
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	192,561.98		
	TOTAL EXPENSES	105,450.30		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	87,111.68		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		290,726.52	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			290,726.52

BALANCE SHEET

AS OF: MARCH 31ST, 2025

CM1-Police Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM1.1.200	Claim on Pooled Cash and CD's	(6,275.23)		
CM1.1.201	Police Revenue	5,025.07		
CM1.1.202	Police Reserve - AED/Donations	6,557.33		
CM1.1.203	Police Reserve - Stop DWI	72,402.05		
			77,709.22	
	TOTAL ASSETS			77,709.22
LIABILITIES				
EQUITY				
CM1.3.915	Assigned Unapp Fund Balance	70,493.07		
	TOTAL BEGINNING EQUITY	70,493.07		
	TOTAL REVENUE	7,929.15		
	TOTAL EXPENSES	713.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,216.15		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		77,709.22	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			77,709.22

BALANCE SHEET

AS OF: MARCH 31ST, 2025

CM2-MS4 Flood Water Study

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM2.1.201	MS 4	5,084.85		
			5,084.85	
	TOTAL ASSETS			5,084.85
LIABILITIES				
EQUITY				
CM2.3.915	Assigned Unapp Fund Balance	5,053.60		
	TOTAL BEGINNING EQUITY	5,053.60		
	TOTAL REVENUE	31.25		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	31.25		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,084.85	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,084.85

BALANCE SHEET

AS OF: MARCH 31ST, 2025

CM3-Sustainable Manlius

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM3.1.200	Claim on Pooled Cash	253.35		
CM3.1.201	Publicity Acct-Sustain Manlius	65,423.40		
			65,676.75	
	TOTAL ASSETS			65,676.75
LIABILITIES				
EQUITY				
CM3.3.915	Assigned Unapp Fund Balance	74,376.03		
	TOTAL BEGINNING EQUITY	74,376.03		
	TOTAL REVENUE	1,300.72		
	TOTAL EXPENSES	10,000.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(8,699.28)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		65,676.75	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			65,676.75

BALANCE SHEET

AS OF: MARCH 31ST, 2025

CM4-Court Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM4.1.201	DWI Arraignments	3,367.13		
			3,367.13	
	TOTAL ASSETS			3,367.13
LIABILITIES				
EQUITY				
CM4.3.915	Assigned Unapp Fund Balance	3,156.53		
	TOTAL BEGINNING EQUITY	3,156.53		
	TOTAL REVENUE	210.60		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	210.60		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,367.13	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,367.13

BALANCE SHEET

AS OF: MARCH 31ST, 2025

CM5-Parkland Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM5.1.201	Parkland Fees	49,634.77		
			49,634.77	
	TOTAL ASSETS			49,634.77
LIABILITIES				
EQUITY				
CM5.3.915	Assigned Unapp Fund Balance	49,329.75		
	TOTAL BEGINNING EQUITY	49,329.75		
	TOTAL REVENUE	305.02		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	305.02		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		49,634.77	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			49,634.77

BALANCE SHEET

AS OF: MARCH 31ST, 2025

CM6-Watershed Stewards

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

BALANCE SHEET

AS OF: MARCH 31ST, 2025

DA0-Highway Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DA0.1.200	Claim on Pooled Cash and CD's	3,317,562.52		
DA0.1.231	Savings - Salt Storage Reserve	75,000.00		
DA0.1.480	Prepaid Expenses	77,948.89		
			3,470,511.41	
	TOTAL ASSETS			3,470,511.41
				==========
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	2,464,162.94		
	TOTAL EXPENSES	1,094,574.60		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,369,588.34		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,470,511.41	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,470,511.41
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BALANCE SHEET

AS OF: MARCH 31ST, 2025

DB0-Highway -Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DB0.1.200	Claim on Pooled Cash and CD's	3,291,301.51		
DB0.1.480	Prepaid Expenses	72,135.55		
			3,363,437.06	
	TOTAL ASSETS			3,363,437.06
				==========
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	2,242,695.41		
	TOTAL EXPENSES	36,230.52		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,206,464.89		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,363,437.06	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,363,437.06
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BALANCE SHEET

AS OF: MARCH 31ST, 2025

HA0-Landfill Capital Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HA0.1.201	Landfill - Capital Outlay Cash	22,300.77		
			22,300.77	
	TOTAL ASSETS			22,300.77
				==========
LIABILITIES				
==========				
EQUITY				
======				
HA0.3.915	Assigned Unapp Fund Balance	22,135.81		
	TOTAL BEGINNING EQUITY	22,135.81		
	TOTAL REVENUE	164.96		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	164.96		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,300.77	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,300.77
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2025

HC0-Town Hall

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

BALANCE SHEET

AS OF: MARCH 31ST, 2025

HD0-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HD0.1.200	Claim on Pooled Cash and CD's	4.05		
HD0.1.201	Thompson - Capital Outlay Cash	4,542.99		
			4,547.04	
	TOTAL ASSETS			4,547.04
				==========
LIABILITIES				
==========				
EQUITY				
======				
HD0.3.915	Assigned Unapp Fund Balance	4,547.02		
	TOTAL BEGINNING EQUITY	4,547.02		
	TOTAL REVENUE	0.02		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.02		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,547.04	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,547.04
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2025

HE0-Salt Storage Facility

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

BALANCE SHEET

AS OF: MARCH 31ST, 2025

HG0-Highway Building Maint

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

BALANCE SHEET

AS OF: MARCH 31ST, 2025

HH0-Highway Equipment

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

BALANCE SHEET

AS OF: MARCH 31ST, 2025

SD1-Consolidated Drainage #1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SD1.1.200	Claim on Pooled Cash and CD's	95,893.27		
			95,893.27	
	TOTAL ASSETS			95,893.27
LIABILITIES				
EQUITY				
SD1.3.915	Assigned Unapp Fund Balance	(36,065.03)		
	TOTAL BEGINNING EQUITY	(36,065.03)		
	TOTAL REVENUE	131,958.30		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	131,958.30		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		95,893.27	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			95,893.27

BALANCE SHEET

AS OF: MARCH 31ST, 2025

SD2-Donsolidated Drainage #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SD2.1.200	Claim on Pooled Cash and CD's	623,480.24		
			623,480.24	
	TOTAL ASSETS			623,480.24
LIABILITIES				
EQUITY				
SD2.3.915	Assigned Unapp Fund Balance	449,377.15		
	TOTAL BEGINNING EQUITY	449,377.15		
	TOTAL REVENUE	174,980.59		
	TOTAL EXPENSES	877.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	174,103.09		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		623,480.24	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			623,480.24

BALANCE SHEET

AS OF: MARCH 31ST, 2025

SD3-Consolidated Drainage #3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SD3.1.200	Claim on Pooled Cash and CD's	636,162.25		
			636,162.25	
	TOTAL ASSETS			636,162.25
LIABILITIES				
EQUITY				
SD3.3.915	Assigned Unapp Fund Balance	544,259.34		
	TOTAL BEGINNING EQUITY	544,259.34		
	TOTAL REVENUE	91,902.91		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	91,902.91		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		636,162.25	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			636,162.25

BALANCE SHEET

AS OF: MARCH 31ST, 2025

SF1-Fayetteville Fire Protect

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SF1.1.200	Claim on Pooled Cash and CD's	4,888.45		
			4,888.45	
	TOTAL ASSETS			4,888.45
LIABILITIES				
EQUITY				
SF1.3.915	Assigned Unapp Fund Balance	3,078.40		
	TOTAL BEGINNING EQUITY	3,078.40		
	TOTAL REVENUE	2,090,334.05		
	TOTAL EXPENSES	2,088,524.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,810.05		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,888.45	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,888.45

BALANCE SHEET

AS OF: MARCH 31ST, 2025

SF2-Manlius Fire Proctection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF2.1.200	Claim on Pooled Cash and CD's	10,956.48		
			10,956.48	
	TOTAL ASSETS			10,956.48
				==========
LIABILITIES				
==========				
EQUITY				
======				
SF2.3.915	Assigned Unapp Fund Balance	9,217.30		
	TOTAL BEGINNING EQUITY	9,217.30		
	TOTAL REVENUE	1,847,961.91		
	TOTAL EXPENSES	1,846,222.73		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,739.18		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		10,956.48	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,956.48
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2025

SF3-Minoa Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SF3.1.200	Claim on Pooled Cash and CD's	3,385.08		
			3,385.08	
	TOTAL ASSETS			3,385.08
LIABILITIES				
EQUITY				
SF3.3.915	Assigned Unapp Fund Balance	1,936.36		
	TOTAL BEGINNING EQUITY	1,936.36		
	TOTAL REVENUE	1,540,755.72		
	TOTAL EXPENSES	1,539,307.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,448.72		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,385.08	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,385.08

BALANCE SHEET

AS OF: MARCH 31ST, 2025

SF4-Kirkville Fire Department

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF4.1.200	Claim on Pooled Cash and CD's	255.55		
			255.55	
	TOTAL ASSETS			255.55
				==========
LIABILITIES				
==========				
EQUITY				
======				
SF4.3.915	Assigned Unapp Fund Balance	20.80		
	TOTAL BEGINNING EQUITY	20.80		
	TOTAL REVENUE	251,404.75		
	TOTAL EXPENSES	251,170.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	234.75		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		255.55	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			255.55
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2025

SL1-Overhead Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL1.1.200	Claim on Pooled Cash and CD's	26,430.59		
			26,430.59	
	TOTAL ASSETS			26,430.59
LIABILITIES				
EQUITY				
SL1.3.915	Assigned Unapp Fund Balance	14,612.37		
	TOTAL BEGINNING EQUITY	14,612.37		
	TOTAL REVENUE	18,157.99		
	TOTAL EXPENSES	6,339.77		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	11,818.22		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		26,430.59	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			26,430.59

BALANCE SHEET

AS OF: MARCH 31ST, 2025

SL2-Underground Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL2.1.200	Claim on Pooled Cash and CD's	34,221.62		
			34,221.62	
	TOTAL ASSETS			34,221.62
LIABILITIES				
EQUITY				
SL2.3.915	Assigned Unapp Fund Balance	16,612.71		
	TOTAL BEGINNING EQUITY	16,612.71		
	TOTAL REVENUE	26,182.85		
	TOTAL EXPENSES	8,573.94		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	17,608.91		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		34,221.62	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			34,221.62

BALANCE SHEET

AS OF: MARCH 31ST, 2025

SL3-Entry Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL3.1.200	Claim on Pooled Cash and CD's	5,998.95		
			5,998.95	
	TOTAL ASSETS			5,998.95
LIABILITIES				
EQUITY				
SL3.3.915	Assigned Unapp Fund Balance	5,483.80		
	TOTAL BEGINNING EQUITY	5,483.80		
	TOTAL REVENUE	931.49		
	TOTAL EXPENSES	416.34		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	515.15		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,998.95	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,998.95

BALANCE SHEET

AS OF: MARCH 31ST, 2025

SL4-Garden Park Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL4.1.200	Claim on Pooled Cash and CD's	8,066.46		
			8,066.46	
	TOTAL ASSETS			8,066.46
LIABILITIES				
EQUITY				
SL4.3.915	Assigned Unapp Fund Balance	2,796.79		
	TOTAL BEGINNING EQUITY	2,796.79		
	TOTAL REVENUE	7,642.32		
	TOTAL EXPENSES	2,372.65		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,269.67		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		8,066.46	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,066.46

BALANCE SHEET

AS OF: MARCH 31ST, 2025

SL5-Ratnour Bridge Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL5.1.200	Claim on Pooled Cash and CD's	52,196.50		
			52,196.50	
	TOTAL ASSETS			52,196.50
LIABILITIES				
EQUITY				
SL5.3.915	Assigned Unapp Fund Balance	34,158.26		
	TOTAL BEGINNING EQUITY	34,158.26		
	TOTAL REVENUE	27,266.38		
	TOTAL EXPENSES	9,228.14		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	18,038.24		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		52,196.50	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			52,196.50

BALANCE SHEET

AS OF: MARCH 31ST, 2025

SR1-Manlius Res Trash Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SR1.1.200	Claim on Pooled Cash and CD's	1,973,946.45		
			1,973,946.45	
	TOTAL ASSETS			1,973,946.45
LIABILITIES				
EQUITY				
SR1.3.915	Assigned Unapp Fund Balance	106,726.02		
	TOTAL BEGINNING EQUITY	106,726.02		
	TOTAL REVENUE	2,499,191.83		
	TOTAL EXPENSES	631,971.40		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,867,220.43		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,973,946.45	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,973,946.45

BALANCE SHEET

AS OF: MARCH 31ST, 2025

SR2-Manlius Res Brush Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR2.1.200	Claim on Pooled Cash and CD's	276,580.94		
			276,580.94	
	TOTAL ASSETS			276,580.94
				==========
LIABILITIES				
==========				
EQUITY				
======				
SR2.3.915	Assigned Unapp Fund Balance	29,440.37		
	TOTAL BEGINNING EQUITY	29,440.37		
	TOTAL REVENUE	330,216.78		
	TOTAL EXPENSES	83,076.21		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	247,140.57		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		276,580.94	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			276,580.94
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2025

SS2-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SS2.1.200	Claim on Pooled Cash and CD's	6,664.52		
			6,664.52	
	TOTAL ASSETS			6,664.52
LIABILITIES				
EQUITY				
SS2.3.915	Assigned Unapp Fund Balance	6,061.11		
	TOTAL BEGINNING EQUITY	6,061.11		
	TOTAL REVENUE	21,628.41		
	TOTAL EXPENSES	21,025.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	603.41		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,664.52	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,664.52

BALANCE SHEET

AS OF: MARCH 31ST, 2025

SS3-Megnin Farms Sewer

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SS3.1.200	Claim on Pooled Cash and CD's	379.29		
			379.29	
	TOTAL ASSETS			379.29
LIABILITIES				
EQUITY				
SS3.3.915	Assigned Unapp Fund Balance	303.00		
	TOTAL BEGINNING EQUITY	303.00		
	TOTAL REVENUE	82,263.43		
	TOTAL EXPENSES	82,187.14		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	76.29		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		379.29	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			379.29

BALANCE SHEET

AS OF: MARCH 31ST, 2025

SW1-Manlius Con Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW1.1.200	Claim on Pooled Cash and CD's	38,332.08		
			38,332.08	
	TOTAL ASSETS			38,332.08
				==========
LIABILITIES				
==========				
EQUITY				
======				
SW1.3.915	Assigned Unapp Fund Balance	37,085.85		
	TOTAL BEGINNING EQUITY	37,085.85		
	TOTAL REVENUE	1,246.23		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,246.23		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		38,332.08	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			38,332.08
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2025

SW2-Manlius Con Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW2.1.200	Claim on Pooled Cash and CD's	39,899.78		
			39,899.78	
	TOTAL ASSETS			39,899.78
				==========
LIABILITIES				
==========				
EQUITY				
======				
SW2.3.915	Assigned Unapp Fund Balance	14,621.27		
	TOTAL BEGINNING EQUITY	14,621.27		
	TOTAL REVENUE	57,787.41		
	TOTAL EXPENSES	32,508.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	25,278.51		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		39,899.78	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			39,899.78
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2025

SW3-Skyridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SW3.1.200	Claim on Pooled Cash and CD's	34,721.11		
			34,721.11	
	TOTAL ASSETS			34,721.11
LIABILITIES				
EQUITY				
SW3.3.915	Assigned Unapp Fund Balance	34,555.17		
	TOTAL BEGINNING EQUITY	34,555.17		
	TOTAL REVENUE	165.94		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	165.94		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		34,721.11	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			34,721.11

BALANCE SHEET

AS OF: MARCH 31ST, 2025

SW4-Highbridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SW4.1.200	Claim on Pooled Cash	22,322.41		
			22,322.41	
	TOTAL ASSETS			22,322.41
LIABILITIES				
EQUITY				
SW4.3.909	Unappropriated Fund Balance	19,322.17		
	TOTAL BEGINNING EQUITY	19,322.17		
	TOTAL REVENUE	3,000.24		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,000.24		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,322.41	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,322.41

BALANCE SHEET

AS OF: MARCH 31ST, 2025

TA1-Trust & Agency - Payroll

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA1.1.200	Claim on Pooled Cash and CD's	403,050.27		
			403,050.27	
	TOTAL ASSETS			403,050.27
				==========
LIABILITIES				
==========				
TA1.2.180	NYS Retirement	54,608.42		
TA1.2.190	Disability Insurance	30,206.30		
TA1.2.200	Health Insurance	298,146.71		
TA1.2.250	Alfac Insurance	143.63		
TA1.2.270	Colonial Supplmt Insurance	(3,337.29)		
TA1.2.280	Flexible Spending	(223.46)		
TA1.2.290	Guardian Life Insurance	(2,564.29)		
TA1.2.600	Pooled Accounts Payable	624.16		
	TOTAL LIABILITIES		377,604.18	
EQUITY				
======				
TA1.3.915	Assigned Unapp Fund Balance	23,502.65		
	TOTAL BEGINNING EQUITY	23,502.65		
	TOTAL REVENUE	1,943.44		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,943.44		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		25,446.09	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			403,050.27
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2025

TA2-Trust & Agency - Other

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA2.1.200	Claim on Pooled Cash and CD's	100,451.13		
TA2.1.201	Escrow - Misc. Deposits	174,756.60		
TA2.1.205	Currency Property	42,230.13		
TA2.1.206	M&T - Solar Deposits	321,536.11		
			638,973.97	
	TOTAL ASSETS			638,973.97
				==========
LIABILITIES				
==========				
TA2.2.310	Street Opening Deposits	37,906.14		
TA2.2.320	Bid Deposits	52,140.00		
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		
TA2.2.851	Engineering Deposits	122,675.24		
	TOTAL LIABILITIES		572,224.88	
EQUITY				
======				
TA2.3.915	Assigned Unapp Fund Balance	63,251.81		
	TOTAL BEGINNING EQUITY	63,251.81		
TOTAL REVENUE		3,497.28		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,497.28		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		66,749.09	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			638,973.97
				==========

BALANCE SHEET

AS OF: MARCH 31ST, 2025

W -Long Term Debt

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

BALANCE SHEET

AS OF: MARCH 31ST, 2025

W80-Schepp Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
W80.1.200	Claim on Pooled Cash and CD's	(929.88)	
			(929.88)
	TOTAL ASSETS		(929.88)
LIABILITIES			
EQUITY			
W80.3.915	Assigned Unapp Fund Balance	(755.92)	
	TOTAL BEGINNING EQUITY	(755.92)	
	TOTAL REVENUE	79.02	
	TOTAL EXPENSES	252.98	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(173.96)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(929.88)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(929.88)

BALANCE SHEET

AS OF: MARCH 31ST, 2025

W90-Watervale Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W90.1.200	Claim on Pooled Cash and CD's	5,020.36		
			5,020.36	
	TOTAL ASSETS			5,020.36
				==========
LIABILITIES				
==========				
EQUITY				
======				
W90.3.915	Assigned Unapp Fund Balance	4,976.82		
	TOTAL BEGINNING EQUITY	4,976.82		
	TOTAL REVENUE	87.11		
	TOTAL EXPENSES	43.57		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	43.54		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,020.36	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,020.36
				==========

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

999-Pooled Cash

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

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

999-Pooled Cash

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

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

A00-General Fund Townwide

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX								
A00.4.1001	Real Property Taxes	8,418,415.12	9,058,534.26	11,171,539.10	11,208,652.22			
A00.4.1081	Other Payments in Lieu of	11,460.05	16,477.73	16,398.86	24,253.30			
A00.4.1090	Penalties & Interest	85,541.30	90,127.71	70,000.00	0.00			
TOTAL REAL PROPERTY TAX		8,515,416.47	9,165,139.70	11,257,937.96	11,232,905.52			
NON-PROPERTY TAX								
A00.4.1170	Franchise Fees	319,131.25	302,326.48	370,420.86	280,700.85			
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	1,086.94			
TOTAL GENERAL GOVERNMENT		6,654.90	5,435.86	4,400.00	1,086.94			
POLICE-SPECIAL ITEMS								
A00.4.1550	Dog Control Fees	0.00	(340.67)	0.00	0.00			
A00.4.1593	Stop DWI	0.00	8,267.95	0.00	0.00			
TOTAL POLICE-SPECIAL ITEMS		0.00	7,927.28	0.00	0.00			
RECREATION REVENUE								
A00.4.2001	Park & Rec Charges	93,745.33	82,609.38	80,000.00	18,329.00			
TOTAL RECREATION REVENUE		93,745.33	82,609.38	80,000.00	18,329.00			
PUBLIC SAFETY								
A00.4.2260	Public Safety Services	837,365.03	1,150,344.89	1,261,996.00	286,746.77			
TOTAL PUBLIC SAFETY		837,365.03	1,150,344.89	1,261,996.00	286,746.77			
Onondaga County Aid								
A00.4.2350	Youth Services, Recreatio	2,634.00	0.00	2,634.00	2,634.00			
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	61,725.48			
TOTAL USE OF MONEY & PROPERTY		200,389.69	317,490.75	150,000.00	61,725.48			
RENTAL & REAL PROPERTY								
LICENSES & PERMITS								
A00.4.2530	Games of Change - License	1,927.39	1,176.46	200.00	2,377.49			
A00.4.2544	Dog License	17,964.00	16,644.00	18,000.00	3,414.00			
TOTAL LICENSES & PERMITS		19,891.39	17,820.46	18,200.00	5,791.49			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

A00-General Fund Townwide

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
FINES & FORFEITURES								
A00.4.2610	Fines/Forfeited Bail	62,083.45	103,168.02	90,000.00	25,782.50			
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	2.75			
A00.4.2665	Sale of Town Equipment	14,186.50	10,180.50	5,500.00	0.00			
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	2.75			
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			
A00.4.2706.315	Tree Commission-Grants	0.00	0.00	75,000.00	0.00			
A00.4.2770	Unclassified Revenues	31,738.52	8,140.10	0.00	1,428.54			
TOTAL MISCELLANEOUS		62,770.55	45,534.76	91,320.00	17,748.54			
STATE AID								
A00.4.3001	Assessment Mgt Aid AIM	111,763.00	111,763.00	111,763.00	0.00			
A00.4.3002	TMA Aid-Temp Municipal Ai	0.00	7,818.00	0.00	0.00			
A00.4.3005	Mortgage Tax	620,572.41	753,449.66	600,000.00	0.00			
A00.4.3389.302	Traffic Safety Grant - BU	15,115.46	21,136.14	18,806.00	0.00			
A00.4.3389.303	Bullet Proof Vest Partner	4,381.51	3,822.20	6,000.00	4,335.65			
A00.4.3389.304	Traffic Safety Grant - CP	0.00	2,900.99	2,100.00	0.00			
A00.4.3389.308	JCAP Court Security Grant	0.00	0.00	0.00	2,822.00			
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	326.00			
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	10,766.65			
FEDERAL AID								
A00.4.4089	Coronavirus Local Fiscal	(607,620.10)	502,625.81	633,004.58	0.00			
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			
TOTAL SUBSIDIARY REVENUE		0.00	0.00	600,000.00	0.00			
TOTAL REVENUES		10,366,735.63	12,870,310.91	15,462,365.40	11,952,891.04			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Town Board							
A00.5.1010.100 Town Board - Personal Ser	81,561.48	83,226.92	90,440.76	21,126.03			
A00.5.1010.400 Town Board - Contractual	70,619.66	5,000.00	127,500.00	12,984.81			
A00.5.1010.401 Town Board-Architectural	0.00	44,502.40	159,854.58	0.00			
A00.5.1010.402 Town Board - Seminar/Conf	3,568.93	4,514.60	7,200.00	3,716.13			
TOTAL Town Board	155,750.07	137,243.92	384,995.34	37,826.97			
Justices							
A00.5.1110.100 Justices - Personal Servi	206,198.20	232,271.51	246,610.00	55,672.95			
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	135.00			
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	55,833.85			
Supervisor							
A00.5.1220.100 Supervisor - Personal Ser	237,904.85	252,716.81	312,130.26	72,018.54			
A00.5.1220.200 Supervisor - Equipment	0.00	0.00	1,029.42	1,029.42			
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	749.27			
A00.5.1220.402 Supervisor - Seminar/Conf	9,551.96	6,499.92	5,000.00	790.00			
A00.5.1220.403 Supervisor - Assocations/	3,526.00	1,969.00	2,940.00	2,410.00			
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			
A00.5.1220.480 Supervisor - Payroll	38,093.35	45,977.84	35,000.00	13,894.65			
TOTAL Supervisor	335,988.67	338,141.51	371,599.68	90,913.33			
Receiver of Taxes							
A00.5.1330.100 Receiver - Personal Servi	94,924.60	101,769.00	105,175.40	22,468.21			
A00.5.1330.200 Receiver of Taxes- Equipm	2,044.26	583.96	450.00	0.00			
A00.5.1330.400 Receiver of Taxes - Contr	21.59	1,800.27	712.00	39.98			
A00.5.1330.401 Receiver of Taxes -Office	2,396.62	2,228.61	3,891.00	137.77			
A00.5.1330.402 Receiver of Taxes - Semin	760.36	804.84	1,235.00	120.00			
A00.5.1330.403 Receiver of Taxes- Assoc/	40.00	55.00	80.00	55.00			
A00.5.1330.405 Receiver of Taxes - IT	3,000.00	3,000.00	3,000.00	1,500.00			
A00.5.1330.408 Receiver of Taxes- Print/	95.10	96.50	120.00	52.80			
TOTAL Receiver of Taxes	103,282.53	110,338.18	114,663.40	24,373.76			
Assessors							
A00.5.1355.100 Assessor -Personal Servic	261,103.39	286,999.84	289,780.00	65,072.46			
A00.5.1355.200 Assessors - Equipment	147.99	0.00	500.00	0.00			
A00.5.1355.400 Assessors - Contractual	1,451.82	3,537.63	1,943.00	0.00			
A00.5.1355.401 Assessors - Office Suppli	1,160.70	547.57	2,000.00	180.16			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
A00.5.1355.402 Assessors - Seminars/Conf	6,070.33	1,915.66	6,900.00	120.00			
A00.5.1355.403 Assessors - Associations/	686.00	942.00	1,035.00	724.00			
A00.5.1355.405 Assessors - Information T	1,950.00	2,470.00	3,150.00	0.00			
A00.5.1355.408 Assessors - Printing Tax	28,770.00	28,786.00	29,000.00	0.00			
TOTAL Assessors	301,340.23	325,198.70	334,308.00	66,096.62			
Board of Assessmnt Review							
A00.5.1356.100 BOA Review - Personal Ser	4,335.05	6,843.40	14,720.00	0.00			
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	176,278.00	18,851.56			
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	238.79			
A00.5.1410.402 Town Clerk - Seminars/Con	4,945.00	4,382.66	1,240.00	(4,031.75)			
A00.5.1410.403 Town Clerk - Association/	435.00	390.00	330.00	0.00			
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	357.70			
A00.5.1410.408 Town Clerk - Printing/Ads	2,725.43	1,919.34	2,500.00	152.28			
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	186,183.00	15,568.58			
Attorney							
A00.5.1420.481 Attorney - Litigation	64,842.58	38,004.95	35,000.00	1,735.00			
A00.5.1420.482 Attorney - Employment Mat	30,450.99	15,388.50	7,500.00	1,470.00			
A00.5.1420.483 Attorney - Town Board	65,268.60	118,358.41	80,000.00	26,010.00			
TOTAL Attorney	160,562.17	171,751.86	122,500.00	29,215.00			
Safety Grant							
Engineer							
A00.5.1440.400 Engineer - Contractual	304,105.00	0.00	36,000.00	69,569.75			
A00.5.1440.440 Engineer-Quarry Commissio	0.00	0.00	10,000.00	0.00			
A00.5.1440.450 Engineer - Contractual Se	784.00	20,000.00	20,000.00	7,725.98			
TOTAL Engineer	304,889.00	20,000.00	66,000.00	77,295.73			
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	15,500.00	3,878.56			
A00.5.1460.405 Records Management-Inform	0.00	10,321.08	15,079.05	0.00			
TOTAL Records Management	5,027.50	57,637.90	30,579.05	3,878.56			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Buildings							
A00.5.1620.100 Buildings - Personal Serv	19,251.52	19,427.00	24,200.80	4,572.56			
A00.5.1620.200 Buildings - Equipment	25,304.04	49,353.74	3,000.00	786.96			
A00.5.1620.400 Buildings - Contractual	7,924.01	11,287.12	7,224.68	1,510.68			
A00.5.1620.405 Buildings - Information T	403,797.71	249,254.43	422,863.83	121,155.58			
A00.5.1620.420 Buildings - Gas/Electric	18,634.39	19,161.69	35,000.00	2,722.73			
A00.5.1620.421 Buildings - Phone	14,989.15	16,908.96	16,000.00	5,529.45			
A00.5.1620.422 Buildings - Water	1,085.80	1,278.20	1,200.00	400.00			
A00.5.1620.423 Buildings - Security Serv	853.40	3,258.53	1,000.00	0.00			
A00.5.1620.424 Buildings - Internet	2,638.67	2,739.00	3,000.00	459.43			
A00.5.1620.430 Buildings - Cleaning	17,527.50	16,596.25	16,760.00	7,119.75			
A00.5.1620.431 Buildings - Landscaping	3,886.38	6,040.00	7,480.00	0.00			
A00.5.1620.440 Buildings - Repairs	395.00	14,466.57	2,000.00	1,778.28			
A00.5.1620.450 Buildings - Pest Control	854.04	778.30	1,000.00	137.27			
A00.5.1620.485 Buildings - Snow Removal	2,700.00	2,200.00	5,000.00	2,880.00			
TOTAL Buildings	519,841.61	412,749.79	545,729.31	149,052.69			
Central Garage							
A00.5.1640.200 Central Garage - Equipmen	0.00	0.00	51,659.00	51,276.50			
A00.5.1640.400 Central Garage - Contract	0.00	0.00	1,000.00	295.48			
A00.5.1640.410 Central Garage - Gasoline	107,854.48	120,672.36	106,000.00	31,661.55			
A00.5.1640.411 Central Garage - Town Veh	1,863.92	1,584.41	2,500.00	0.00			
A00.5.1640.412 Central Garage-EV Chargin	0.00	0.00	3,000.00	0.00			
TOTAL Central Garage	109,718.40	122,256.77	164,159.00	83,233.53			
Central Printing							
A00.5.1670.401 Central Printing - Office	21,931.29	17,009.98	7,000.00	3,583.96			
A00.5.1670.404 Central Printing - Books/	4,188.78	1,195.00	1,800.00	0.00			
A00.5.1670.407 Central Printing - Copier	8,664.79	6,800.00	7,800.00	1,719.84			
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			
TOTAL Central Printing	78,720.64	64,504.98	59,600.00	13,788.08			
Special Items							
A00.5.1910.400 Unallocated Insurance	233,968.78	80,384.92	470,725.00	116,006.88			
A00.5.1930.400 Judgments & Claims	19,586.32	24,638.96	20,000.00	305.02			
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	116,895.72			
Police							
A00.5.3120.100 Police - Personal Service	3,779,995.73	3,956,037.19	4,718,753.00	1,006,410.00			
A00.5.3120.101 Police - Overtime Pay	384,947.69	295,821.66	519,132.00	62,802.99			
A00.5.3120.102 Police - Longevity Pay	38,472.50	65,598.20	81,980.02	4,058.42			
A00.5.3120.103 Police - Holiday Pay	133,273.60	207,861.80	245,542.00	498.60			
A00.5.3120.104 Police - Training Days	79,086.00	89,966.16	135,992.00	111,516.48			
A00.5.3120.105 Police - Sick Time Buy B(	551.51)	86,663.46	188,878.00	113,431.76			

REQUESTED BUDGET WORKSHEET
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A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
A00.5.3120.106 Police - Command Pay	8,790.00	11,031.56	28,055.00	19,128.55			
A00.5.3120.107 Police - Incentive Pay	12,300.00	29,791.81	114,991.00	74,021.34			
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			
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	5,011.89			
A00.5.3120.401 Police - Office Supplies	16,830.81	11,237.04	10,000.00	1,942.85			
A00.5.3120.402 Police - Seminars/Confere	36,523.19	35,483.57	52,400.00	10,623.64			
A00.5.3120.403 Police - Associations/Due	1,554.97	2,140.00	2,240.00	1,675.00			
A00.5.3120.404 Police - Books/Publicatio	8,696.77	7,875.74	10,730.00	4,210.36			
A00.5.3120.405 Police - Info Tech/Electr	8,083.13	10,554.09	8,000.00	(4,629.52)			
A00.5.3120.406 Police-SPO Uniforms/Train	0.00	13,126.38	13,800.00	2,637.20			
A00.5.3120.407 Police-Cadet Post	0.00	668.66	3,200.00	0.00			
A00.5.3120.409 Police - Postage	696.29	558.21	1,200.00	0.00			
A00.5.3120.412 Police - Vehicle Repair	120,909.20	121,293.92	47,340.00	(77,595.02)			
A00.5.3120.421 Police - Phone	27,124.79	22,818.06	30,140.00	4,041.83			
A00.5.3120.423 Police - Security Service	360.00	360.00	360.00	120.00			
A00.5.3120.424 Police - Building Lease	100,077.30	102,078.88	104,120.00	26,030.11			
A00.5.3120.425 Police - Building Mainten	10,573.87	23,704.74	3,250.00	313.69			
A00.5.3120.430 Police - Cleaning Supplie	2,393.27	1,946.10	3,500.00	563.29			
A00.5.3120.446 Police - Maintenance Cont	64,449.18	77,416.21	87,285.00	10,430.88			
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	1,007.62			
A00.5.3120.460 Police - Tuition Reimburs	0.00	7,570.52	10,000.00	2,097.05			
A00.5.3120.461 Police - Accreditation	25,817.00	37,178.00	40,498.00	2,893.74			
A00.5.3120.462 Police - Community Relati	3,073.92	6,267.13	8,000.00	3.78			
A00.5.3120.463 Police - CPSS	384.00	1,779.68	2,100.00	0.00			
A00.5.3120.464 Police - Protection Gear	39,375.93	45,899.44	55,429.21	7,688.04			
A00.5.3120.465 Police - Forensic	38,816.36	32,385.46	39,038.00	2,631.23			
TOTAL Police	5,289,173.96	6,122,599.65	6,677,896.23	1,126,925.30			
Traffic Control							
A00.5.3310.100 Traffic Control - Persona	12,038.26	13,630.13	18,362.50	4,263.72			
A00.5.3310.400 Traffic Control - Contrac	1,010.47	820.08	58,060.00	64.64			
TOTAL Traffic Control	13,048.73	14,450.21	76,422.50	4,328.36			
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			
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	34,658.16			
A00.5.5010.402 Sup of Highways -Confernc	1,496.00	393.00	2,100.00	0.00			

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A00.5.5010.403 Sup of Highways - Associa	250.00	350.00	350.00	100.00			
A00.5.5010.405 Sup of Highways - Enginee	0.00	0.00	14,000.00	1,530.00			
TOTAL Transportation	136,834.94	146,242.99	249,835.00	36,288.16			
Garage							
A00.5.5132.400 Garage - Miscellaneous	76,051.15	668.99	1,250.00	0.00			
A00.5.5132.405 Garage - Information Tech	1,539.88	6,631.88	9,750.00	1,275.97			
A00.5.5132.420 Garage - Gas/Electric	16,485.96	14,720.85	40,000.00	5,302.88			
A00.5.5132.422 Garage - Water	1,921.26	2,096.12	2,700.00	670.90			
A00.5.5132.423 Garage - Fire Monitoring	1,931.00	1,959.00	1,680.00	390.00			
A00.5.5132.425 Garage - Garage/Bldg Main	254,538.12	158,295.80	18,400.00	8,871.43			
A00.5.5132.426 Garage - Dumpster	5,782.68	6,307.57	6,600.00	965.78			
A00.5.5132.430 Garage - Cleaning/Bathroo	2,244.90	4,164.97	3,500.00	727.17			
A00.5.5132.431 Garage - Landscaping	285.60	0.00	300.00	0.00			
A00.5.5132.446 Garage - Maintenance Cont	2,987.83	888.50	4,300.00	0.00			
A00.5.5132.447 Garage - Supplies/Water S	0.00	0.00	500.00	0.00			
A00.5.5132.448 Garage-Cold Storage Build	0.00	210,575.55	5,000.00	117,002.25			
A00.5.5132.449 Garage-Maintenance Buildi	0.00	0.00	433,150.00	56,035.50			
TOTAL Garage	363,768.38	406,309.23	527,130.00	191,241.88			
Street Lighting							
A00.5.5182.400 Street Lighting - Contrac	4,627.84	1,167.96	5,500.00	1,564.59			
TOTAL Street Lighting	4,627.84	1,167.96	5,500.00	1,564.59			
Tree Commission							
A00.5.6310.100 Tree Commission-Personal	0.00	0.00	1,800.00	0.00			
A00.5.6310.400 Tree Commission-Contractu	0.00	3,387.50	75,000.00	0.00			
A00.5.6310.402 Tree Commission-Seminars/	0.00	0.00	450.00	100.00			
A00.5.6310.447 Tree Commission-Supplies/	0.00	2,035.00	3,500.00	(795.00)			
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	49,895.42			
A00.5.7310.401 Recreation - Office Suppl	1,023.46	1,050.00	700.00	6.99			
A00.5.7310.402 Recreation -Seminars/Conf	6,038.83	11,120.80	11,550.00	(1,895.00)			
A00.5.7310.403 Recreation - Associations	1,439.00	767.78	950.00	450.00			
A00.5.7310.405 Recreation - Registration	3,600.00	3,900.00	3,780.00	3,780.00			
A00.5.7310.408 Recreation - Printing & (	688.73)	3,039.88	3,039.88	189.98			
A00.5.7310.410 Recreation - Program Expe	63,515.26	73,900.00	67,700.00	1,401.81			
A00.5.7310.415 Recreation - Mileage	1,593.45	1,592.80	2,226.00	0.00			
A00.5.7310.421 Recreation - Phone	784.51	1,840.00	1,840.00	0.00			
TOTAL Recreation	383,630.06	436,344.40	471,002.38	53,829.20			

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Museum							
A00.5.7450.400 Museum - Contractual	8,000.00	8,000.00	8,000.00	0.00			
TOTAL Museum	8,000.00	8,000.00	8,000.00	0.00			
Historian							
A00.5.7510.400 Historian - Contractual	0.00	4,000.00	0.00	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			
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	59,986.26			
A00.5.9015.800 Fire & Police Retirement	822,861.00	969,239.58	1,060,195.00	265,048.74			
A00.5.9030.800 FICA	442,456.58	475,510.72	613,241.75	129,094.86			
A00.5.9040.800 Workers'Compensation	51,164.75	74,536.44	70,300.00	16,281.51			
A00.5.9045.800 Life Insurance	5,387.88	4,617.75	5,200.00	1,707.57			
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	(5,185.21)			
A00.5.9060.800 Health Insurance	2,016,234.14	1,916,821.00	2,134,355.00	524,882.04			
A00.5.9061.800 Health Insurance Opt-Out	35,866.24	35,000.00	56,400.00	15,542.10			
A00.5.9089.800 Employee Assistance Progr	1,701.05	3,401.39	3,500.00	1,700.34			
TOTAL Employee Benefits	3,536,514.93	3,674,692.03	4,192,136.75	1,009,085.94			
Bond Anticipation Notes							
TOTAL EXPENDITURES	12,486,960.00	13,160,683.41	15,464,979.40	3,218,599.28			
REVENUES OVER/(UNDER) EXPENDITURES	(2,120,224.37)	(290,372.50)	(2,614.00)	8,734,291.76			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

B00-General Fund Part Town

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
B00.4.1001 Real Property Taxes	165,216.00	177,320.00	140,860.16	140,860.16			
TOTAL REAL PROPERTY TAX	165,216.00	177,320.00	140,860.16	140,860.16			
HOME &COMMUNITY SERVICES							
B00.4.2110 Zoning Fees	4,300.00	2,900.00	2,500.00	800.00			
B00.4.2115 Planning Board Fees	1,800.00	3,288.00	2,000.00	1,600.00			
TOTAL HOME &COMMUNITY SERVICES	6,100.00	6,188.00	4,500.00	2,400.00			
USE OF MONEY & PROPERTY							
B00.4.2401 Interest & Earnings	15,188.26	14,651.49	3,000.00	1,523.82			
TOTAL USE OF MONEY & PROPERTY	15,188.26	14,651.49	3,000.00	1,523.82			
LICENSES & PERMITS							
B00.4.2555 Building & Alteration Per	343,762.96	76,348.30	370,000.00	47,688.00			
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	47,688.00			
SALE OF PROP/COMP F/LOSS							
B00.4.2655 Minor Sales	480.00	2,400.00	0.00	90.00			
TOTAL SALE OF PROP/COMP F/LOSS	480.00	2,400.00	0.00	90.00			
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	192,561.98			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

B00-General Fund Part Town

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Special Items							
Code Enforcement							
B00.5.3620.100 P & D - Personal Services	164,610.65	168,490.02	220,261.00	52,884.71			
B00.5.3620.200 P & D - Equipment	0.00	75,000.00	30,000.00	23,763.86			
B00.5.3620.400 P & D - Contractual	34,447.50	2,365.50	28,000.00	2,000.00			
B00.5.3620.401 P & D - Office Supplies	1,515.46	1,607.83	2,000.00	861.95			
B00.5.3620.402 P & D - Training/Conferen	1,780.00	730.00	3,000.00	930.00			
B00.5.3620.403 P & D - Associations/Dues	425.00	865.00	930.00	745.00			
B00.5.3620.404 P & D - Books Publication	369.95	0.00	1,500.00	0.00			
B00.5.3620.405 P & D - Information Techn	12,804.25	26,542.31	12,500.00	5,341.15			
B00.5.3620.409 P&D-Postage	0.00	0.00	750.00	0.00			
B00.5.3620.410 P & D - Engineer	11,790.62	29,009.00	27,500.00	(18,747.00)			
B00.5.3620.411 P & D-EV Charging	0.00	0.00	500.00	0.00			
B00.5.3620.416 P & D - Travel Expense	0.00	0.00	250.00	0.00			
B00.5.3620.421 P & D - Phone	1,320.10	1,509.62	1,415.28	261.30			
B00.5.3620.461 P & D - Uniforms/Cleaning	134.99	655.53	700.00	360.46			
B00.5.3620.462 P & D - Community Relatio	3,600.00	3,600.00	3,600.00	3,600.00			
TOTAL Code Enforcement	232,798.52	310,374.81	332,906.28	72,001.43			
Zoning Board							
B00.5.8010.100 Zoning - Personal Service	0.00	7,480.00	13,715.00	0.00			
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	239.55			
B00.5.8010.450 Zoning - Attorney	4,998.00	5,015.00	4,000.00	467.50			
TOTAL Zoning Board	6,415.04	13,936.06	19,765.00	1,211.55			
Planning Board							
B00.5.8020.100 Planning - Personal Servi	35,180.80	28,484.00	37,910.00	0.00			
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	4,731.72			
B00.5.8020.450 Planning - Attorney	12,173.70	15,414.60	20,000.00	2,427.50			
TOTAL Planning Board	60,617.81	65,223.45	76,430.00	7,992.04			
Employee Benefits							
B00.5.9010.800 P & D - NYS Retirement	8,354.00	15,657.67	17,798.00	4,449.51			
B00.5.9030.800 P & D - FICA	12,614.88	14,582.49	17,588.88	3,662.75			
B00.5.9040.800 P & D - Worker's Compensa	2,541.56	5,500.00	6,385.00	1,596.24			
B00.5.9055.800 P & D - Disability Insura	249.69	0.00	252.00	(2,079.52)			
B00.5.9060.800 P & D - Hospital & Medica	57,307.40	62,250.00	77,235.00	16,616.30			
TOTAL Employee Benefits	81,067.53	97,990.16	119,258.88	24,245.28			
TOTAL EXPENDITURES	380,898.90	487,524.48	548,360.16	105,450.30			
REVENUES OVER/(UNDER) EXPENDITURES	154,493.32	(209,334.69)	0.00	87,111.68			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

CM1-Police Special Revenue

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
POLICE-SPECIAL ITEMS							
CM1.4.1589.93 Stop DWI - Quarterly Paym	18,039.21	0.00	0.00	7,426.20			
TOTAL POLICE-SPECIAL ITEMS	18,039.21	0.00	0.00	7,426.20			
USE OF MONEY & PROPERTY							
CM1.4.2401 Earned Interest - Pooled	1,998.24	2,509.17	0.00	502.95			
TOTAL USE OF MONEY & PROPERTY	1,998.24	2,509.17	0.00	502.95			
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	7,929.15			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

CM1-Police Special Revenue

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Police							
CM1.5.3120.491 Drug Enforcement - Contr	(3,312.97)	1,680.00	0.00	0.00			
CM1.5.3120.493 DWI Equipment - Contract	9,830.62	3,645.92	0.00	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	7,216.15			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

CM2-MS4 Flood Water Study

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
USE OF MONEY & PROPERTY							
CM2.4.2401 Interest & Earnings	125.78	165.14	0.00	31.25			
TOTAL USE OF MONEY & PROPERTY	125.78	165.14	0.00	31.25			
MISCELLANEOUS							
FEDERAL AID							
SUBSIDIARY REVENUE							
TOTAL REVENUES	125.78	165.14	0.00	31.25			

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	31.25			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

CM3-Sustainable Manlius

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
USE OF MONEY & PROPERTY							
CM3.4.2401 Earned Interest	327.31	810.60	0.00	447.72			
TOTAL USE OF MONEY & PROPERTY	327.31	810.60	0.00	447.72			
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	853.00			
TOTAL STATE AID	15,069.99	21,851.01	10,000.00	853.00			
TOTAL REVENUES	23,822.30	74,511.61	10,000.00	1,300.72			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

CM3-Sustainable Manlius

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Substainable Manlius							
CM3.5.6789.200 Sustain Manlius - Equipme	161.99	0.00	10,000.00	10,000.00			
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	10,000.00			
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	10,000.00			
REVENUES OVER/(UNDER) EXPENDITURES	(1,597.99)	64,853.08	0.00	(8,699.28)			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

CM4-Court Special Revenue

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
GENERAL GOVERNMENT							
CM4.4.1289 DWI Arraignments	730.00	880.00	0.00	190.00			
TOTAL GENERAL GOVERNMENT	730.00	880.00	0.00	190.00			
USE OF MONEY & PROPERTY							
CM4.4.2401 Interest & Earnings	92.03	93.06	0.00	20.60			
TOTAL USE OF MONEY & PROPERTY	92.03	93.06	0.00	20.60			
SUBSIDIARY REVENUE							
TOTAL REVENUES	822.03	973.06	0.00	210.60			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

CM4-Court Special Revenue

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Justices							
CM4.5.1110.400 Justices - Contractual	496.40	1,442.90	0.00	0.00			
TOTAL Justices	496.40	1,442.90	0.00	0.00			
TOTAL EXPENDITURES	496.40	1,442.90	0.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	325.63	(469.84)	0.00	210.60			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 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	305.02			
TOTAL USE OF MONEY & PROPERTY	1,227.81	1,612.02	0.00	305.02			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,227.81	1,612.02	0.00	305.02			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

CM5-Parkland Trust

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	1,227.81	1,612.02	0.00	305.02			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 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: MARCH 31ST, 2025

CM6-Watershed Stewards

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

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

DA0-Highway Fund Townwide

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
DA0.4.1001 Real Property Taxes	2,368,077.00	2,438,713.00	2,394,907.53	2,394,850.05			
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			
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	17,675.97			
TOTAL USE OF MONEY & PROPERTY	61,490.86	102,676.92	1,000.00	17,675.97			
SALE OF PROP/COMP F/LOSS							
DA0.4.2650 Sales of Scrap & Material	1,502.77	2,764.38	1,000.00	0.00			
DA0.4.2665 Sale of Equipment	47,587.50	0.00	60,000.00	0.00			
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	2,464,162.94			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

DA0-Highway Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Perm Improve Highway							
DA0.5.5112.200 Perm Improve Highway	49,763.66	49,763.66	0.00	0.00			
TOTAL Perm Improve Highway	49,763.66	49,763.66	0.00	0.00			
Machinery							
DA0.5.5130.200 Machinery - Equipment	131,785.04	220,334.60	258,561.00	156,318.17			
DA0.5.5130.411 Machinery - Vehicle Expen	94,669.13	79,328.39	142,800.00	27,810.94			
DA0.5.5130.440 Machinery - Equipment Exp	33,144.95	41,301.20	76,500.00	9,310.42			
DA0.5.5130.447 Machinery - Shop Supply/S	15,689.77	13,032.03	10,710.00	5,264.60			
DA0.5.5130.473 Machinery - Shop Tools	8,829.11	5,819.03	7,280.00	1,439.53			
DA0.5.5130.474 Machinery - Tires	1,668.00	903.95	4,600.00	117.50			
TOTAL Machinery	285,786.00	360,719.20	500,451.00	200,261.16			
Brush & Weeds							
DA0.5.5140.100 Brush & Weeds - Personal	47,657.62	74,039.20	53,405.60	0.00			
DA0.5.5140.101 Brush & Weeds - Overtime	2,287.82	830.31	3,741.90	0.00			
DA0.5.5140.400 Brush & Weeds - Miscellan	0.00	16.47	100.00	0.00			
DA0.5.5140.408 Brush & Weeds - Legal Adv	0.00	0.00	75.00	0.00			
DA0.5.5140.410 Brush & Weeds - Fuel	4,466.51	605.48	4,250.00	54.95			
DA0.5.5140.440 Brush & Weeds - Equipment	471.42	567.90	765.00	0.00			
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			
DA0.5.5140.490 Brush & Weeds - Contract	54,930.25	65,393.88	67,000.00	14,490.00			
TOTAL Brush & Weeds	113,914.68	143,246.90	130,337.50	15,136.94			
Snow Removal							
DA0.5.5142.100 Snow Removal - Personal S	620,993.16	647,991.05	681,951.36	342,699.14			
DA0.5.5142.101 Snow Removal - Overtime	107,062.14	123,378.37	205,254.20	130,652.04			
DA0.5.5142.102 Snow Removal - Double Tim	12,981.40	36,600.37	64,077.12	48,986.34			
DA0.5.5142.400 Snow Removal - Miscellane	888.03	202.50	975.00	0.00			
DA0.5.5142.401 Snow Removal - Office Sup	1,909.46	1,831.40	1,600.00	394.35			
DA0.5.5142.404 Snow Removal - Subscripti	138.94	138.94	260.00	0.00			
DA0.5.5142.408 Snow Removal - Legal Adve	0.00	0.00	104.00	0.00			
DA0.5.5142.410 Snow Removal - Gasoline/D	29,521.19	46,630.00	96,000.00	40,718.51			
DA0.5.5142.421 Snow Removal - Phones/Pag	1,530.63	1,452.14	1,769.00	241.92			
DA0.5.5142.430 Snow Removal - Cleaning S	1,043.50	264.74	5,722.00	14.38			
DA0.5.5142.440 Snow Removal - Radios/CB'	1,584.16	1,839.50	2,185.00	0.00			
DA0.5.5142.441 Snow Removal - Safety/Tra	5,727.93	4,368.83	7,000.00	1,035.13			
DA0.5.5142.447 Snow Removal - Shop Suppl	15,163.48	6,296.61	39,422.00	493.51			
DA0.5.5142.448 Snow Removal - Uniforms/C	14,010.00	14,898.19	15,606.00	3,835.08			
DA0.5.5142.470 Snow Removal - Materials	382,592.27	465,993.81	522,836.00	167,682.60			
DA0.5.5142.471 Snow Removal - Repairs	24,133.30	35,004.45	39,737.00	16,463.90			
DA0.5.5142.472 Snow Removal - Plow/Sand	171,633.33	123,342.51	185,904.00	(60,468.42)			
DA0.5.5142.474 Snow Removal - Tires	28,361.68	19,988.55	19,768.00	2,549.33			
TOTAL Snow Removal	1,419,274.60	1,530,221.96	1,890,170.68	695,297.81			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

DA0-Highway Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Employee Benefits							
DA0.5.9010.800 NYS Retirement	82,979.00	100,292.90	105,540.00	26,385.00			
DA0.5.9030.800 FICA	56,320.24	62,666.40	77,144.91	37,573.32			
DA0.5.9040.800 Worker's Compensation	20,346.69	30,921.26	28,100.00	7,023.39			
DA0.5.9055.800 Disability Insurance	903.97	(2,300.55)	1,110.00	20.31			
DA0.5.9060.800 Hospital & Medical Insura	170,686.68	208,765.48	222,336.00	112,461.29			
DA0.5.9061.800 Health Insurance Opt-Out	2,215.44	1,800.04	2,500.00	415.38			
TOTAL Employee Benefits	333,452.02	402,145.53	436,730.91	183,878.69			
Debt Service							
Transfer to Capital Proj							
TOTAL EXPENDITURES	2,202,190.96	2,486,097.25	2,957,690.09	1,094,574.60			
REVENUES OVER/(UNDER) EXPENDITURES	423,576.36	208,086.60	0.00	1,369,588.34			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

DB0-Highway -Part Town

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
DB0.4.1001 Real Property Taxes	1,983,580.95	1,993,867.96	2,226,816.87	2,226,948.15			
TOTAL REAL PROPERTY TAX	1,983,580.95	1,993,867.96	2,226,816.87	2,226,948.15			
USE OF MONEY & PROPERTY							
DB0.4.2401 Interest & Earnings	50,144.90	70,736.92	1,000.00	15,747.26			
TOTAL USE OF MONEY & PROPERTY	50,144.90	70,736.92	1,000.00	15,747.26			
SALE OF PROP/COMP F/LOSS							
MISCELLANEOUS							
STATE AID							
DB0.4.3500 Extreme Winter Recovery	0.00	0.00	49,763.66	0.00			
DB0.4.3501 CHIPS Program	358,912.10	360,537.83	340,125.30	0.00			
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	2,242,695.41			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

DB0-Highway -Part Town

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
General Repairs							
DB0.5.5110.100 General Repairs - Persona	643,239.10	637,951.59	735,872.80	0.00			
DB0.5.5110.101 General Repairs - Overti	18,054.01	14,634.91	18,542.82	0.00			
DB0.5.5110.102 General Repairs - Doublet	266.77	0.00	808.56	0.00			
DB0.5.5110.400 General Repairs - Miscell	214.42	146.74	500.00	0.00			
DB0.5.5110.408 General Repairs - Printin	0.00	0.00	60.00	0.00			
DB0.5.5110.410 General Repairs - Diesel	64,767.51	56,102.58	63,750.00	0.00			
DB0.5.5110.430 General Repairs - Stop Ch	7,947.15	9,062.90	8,000.00	0.00			
DB0.5.5110.441 General Repairs - Safety/	0.00	1,198.48	1,000.00	0.00			
DB0.5.5110.450 General Repairs - Contrac	603,975.74	576,302.74	425,402.00	0.00			
DB0.5.5110.472 General Repairs - Signs	12,790.09	16,539.90	14,500.00	1,528.65			
DB0.5.5110.473 General Repairs - Road To	801.76	2,132.13	1,000.00	1,112.26			
DB0.5.5110.474 General Repairs - Tires	8,116.12	5,344.51	5,722.00	0.00			
DB0.5.5110.475 General Repairs - Road Re	284,831.32	314,965.14	890,408.00	0.00			
DB0.5.5110.476 General Repairs - Road Pa	27,112.12	34,400.30	37,550.00	0.00			
DB0.5.5110.477 General Repairs - Equipme	0.00	0.00	1,000.00	0.00			
DB0.5.5110.478 General Repairs - Drainag	52,968.18	48,787.04	46,229.00	0.00			
TOTAL General Repairs	1,725,084.29	1,717,568.96	2,250,345.18	2,640.91			
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	26,385.00			
DB0.5.9030.800 FICA	46,485.06	44,780.89	57,774.65	0.00			
DB0.5.9040.800 Worker's Compensation	20,346.69	30,921.26	28,100.00	7,023.39			
DB0.5.9055.800 Disability Insurance	1,260.01	(750.25)	1,110.00	181.22			
DB0.5.9060.800 Hospital & Medical Insura	170,686.68	201,756.20	222,336.00	0.00			
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	33,589.61			
TOTAL EXPENDITURES	2,408,153.89	2,456,330.90	2,667,705.83	36,230.52			
REVENUES OVER/(UNDER) EXPENDITURES	(15,515.94)	(31,188.19)	0.00	2,206,464.89			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

HA0-Landfill Capital Fund

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
USE OF MONEY & PROPERTY							
HA0.4.2401 Interest & Earnings	664.03	871.83	0.00	164.96			
TOTAL USE OF MONEY & PROPERTY	664.03	871.83	0.00	164.96			
SUBSIDIARY REVENUE							
TOTAL REVENUES	664.03	871.83	0.00	164.96			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

HA0-Landfill Capital Fund

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Landfill Closure/Refuse							
REVENUES OVER/(UNDER) EXPENDITURES	664.03	871.83	0.00	164.96			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

HC0-Town Hall

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

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

HC0-Town Hall

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

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

HD0-Thompson Sewer District

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
USE OF MONEY & PROPERTY							
HD0.4.2401 Interest & Earnings	0.08	0.09	0.00	0.02			
TOTAL USE OF MONEY & PROPERTY	0.08	0.09	0.00	0.02			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	0.08	0.09	0.00	0.02			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

HD0-Thompson Sewer District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Sanitary Sewer							
REVENUES OVER/(UNDER) EXPENDITURES	0.08	0.09	0.00	0.02			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

HE0-Salt Storage Facility

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
HE0.4.1001 Real Property Taxes	0.00	0.00	5,000.00	0.00			
TOTAL REAL PROPERTY TAX	0.00	0.00	5,000.00	0.00			
USE OF MONEY & PROPERTY							
HE0.4.2401 Interest & Earnings	1,192.20	0.00	0.00	0.00			
TOTAL USE OF MONEY & PROPERTY	1,192.20	0.00	0.00	0.00			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,192.20	0.00	5,000.00	0.00			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

HE0-Salt Storage Facility

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

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

HG0-Highway Building Maint

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: MARCH 31ST, 2025

HG0-Highway Building Maint

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 Highway Building Maint	0.00	10,000.00	5,000.00	0.00			
TOTAL Garage	0.00	10,000.00	5,000.00	0.00			
TOTAL EXPENDITURES	0.00	10,000.00	5,000.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	876.01	(10,000.00)	0.00	0.00			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

HH0-Highway Equipment

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: MARCH 31ST, 2025

HH0-Highway Equipment

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	0.00			
TOTAL Landfill Closure/Refuse	0.00	140,000.00	0.00	0.00			
TOTAL EXPENDITURES	0.00	140,000.00	0.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(140,000.00)	0.00	0.00			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SD1-Consolidated Drainage #1

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SD1.4.1001 Real Property Taxes	65,775.00	131,500.00	131,500.00	131,500.00			
TOTAL REAL PROPERTY TAX	65,775.00	131,500.00	131,500.00	131,500.00			
USE OF MONEY & PROPERTY							
SD1.4.2401 Interest & Earnings	3,255.79	0.00	0.00	458.30			
TOTAL USE OF MONEY & PROPERTY	3,255.79	0.00	0.00	458.30			
SUBSIDIARY REVENUE							
TOTAL REVENUES	69,030.79	131,500.00	131,500.00	131,958.30			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SD1-Consolidated Drainage #1

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Drainage							
SD1.5.8540.400 Drainage - Contractual	494,420.00	0.00	131,500.00	0.00			
TOTAL Drainage	494,420.00	0.00	131,500.00	0.00			
TOTAL EXPENDITURES	494,420.00	0.00	131,500.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	(425,389.21)	131,500.00	0.00	131,958.30			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SD2-Donsolidated Drainage #2

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SD2.4.1001 Real Property Taxes	34,397.47	172,125.00	172,000.00	172,000.00			
TOTAL REAL PROPERTY TAX	34,397.47	172,125.00	172,000.00	172,000.00			
USE OF MONEY & PROPERTY							
SD2.4.2401 Interest & Earnings	6,316.15	13,850.16	0.00	2,980.59			
TOTAL USE OF MONEY & PROPERTY	6,316.15	13,850.16	0.00	2,980.59			
SUBSIDIARY REVENUE							
TOTAL REVENUES	40,713.62	185,975.16	172,000.00	174,980.59			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SD2-Donsolidated Drainage #2

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Drainage							
SD2.5.8540.400 Drainage - Contractual	8,000.00	4,136.00	172,000.00	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	174,103.09			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SD3-Consolidated Drainage #3

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SD3.4.1001 Real Property Taxes	88,218.56	44,243.75	88,862.50	88,862.50			
TOTAL REAL PROPERTY TAX	88,218.56	44,243.75	88,862.50	88,862.50			
USE OF MONEY & PROPERTY							
SD3.4.2401 Interest & Earnings	13,842.99	17,731.52	0.00	3,040.41			
TOTAL USE OF MONEY & PROPERTY	13,842.99	17,731.52	0.00	3,040.41			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	102,061.55	61,975.27	88,862.50	91,902.91			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SD3-Consolidated Drainage #3

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Drainage							
SD3.5.8540.400 Drainage - Contractual	3,210.00	1,947.50	88,862.50	0.00			
TOTAL Drainage	3,210.00	1,947.50	88,862.50	0.00			
TOTAL EXPENDITURES	3,210.00	1,947.50	88,862.50	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	98,851.55	60,027.77	0.00	91,902.91			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SF1-Fayetteville Fire Protect

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SF1.4.1001 Real Property Taxes	1,994,113.86	2,056,844.17	2,088,524.00	2,088,417.96			
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	1,916.09			
TOTAL USE OF MONEY & PROPERTY	88.16	102.51	0.00	1,916.09			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,994,202.02	2,056,946.68	2,088,524.00	2,090,334.05			

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	1,937,618.00			
TOTAL Fire Protection	1,994,075.00	2,056,921.00	1,937,618.00	1,937,618.00			
Ambulance/EMS							
SF1.5.4540.400 Fayetteville-Ambulance/EM	0.00	0.00	150,906.00	150,906.00			
TOTAL Ambulance/EMS	0.00	0.00	150,906.00	150,906.00			
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	1,810.05			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SF2-Manlius Fire Proctection

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SF2.4.1001 Real Property Taxes	1,582,472.29	1,836,639.32	1,846,222.73	1,846,236.50			
TOTAL REAL PROPERTY TAX	1,582,472.29	1,836,639.32	1,846,222.73	1,846,236.50			
USE OF MONEY & PROPERTY							
SF2.4.2401 Interest & Earnings	333.18	326.55	0.00	1,725.41			
TOTAL USE OF MONEY & PROPERTY	333.18	326.55	0.00	1,725.41			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,582,805.47	1,836,965.87	1,846,222.73	1,847,961.91			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SF2-Manlius Fire Proctection

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Fire Protection							
SF2.5.3410.400 Fire Protection - Contrac	1,582,416.55	1,839,164.44	609,253.50	609,253.50			
TOTAL Fire Protection	1,582,416.55	1,839,164.44	609,253.50	609,253.50			
Ambulance/EMS							
SF2.5.4540.400 Manlius-Ambulance/EMS	0.00	0.00	1,236,969.23	1,236,969.23			
TOTAL Ambulance/EMS	0.00	0.00	1,236,969.23	1,236,969.23			
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	1,739.18			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SF3-Minoa Fire Protection

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SF3.4.1001 Real Property Taxes	1,241,734.14	1,225,039.44	1,539,307.00	1,539,344.64			
TOTAL REAL PROPERTY TAX	1,241,734.14	1,225,039.44	1,539,307.00	1,539,344.64			
USE OF MONEY & PROPERTY							
SF3.4.2401 Interest & Earnings	51.73	63.68	0.00	1,411.08			
TOTAL USE OF MONEY & PROPERTY	51.73	63.68	0.00	1,411.08			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,241,785.87	1,225,103.12	1,539,307.00	1,540,755.72			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SF3-Minoa Fire Protection

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Fire Protection							
SF3.5.3410.400 Fire Protection - Contrac	1,241,693.00	1,225,001.00	1,146,429.00	1,146,429.00			
TOTAL Fire Protection	1,241,693.00	1,225,001.00	1,146,429.00	1,146,429.00			
Ambulance/EMS							
SF3.5.4540.400 Minoa-Ambulance/EMS	0.00	0.00	392,878.00	392,878.00			
TOTAL Ambulance/EMS	0.00	0.00	392,878.00	392,878.00			
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	1,448.72			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SF4-Kirkville Fire Department

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SF4.4.1001 Property Taxes	238,815.25	245,069.88	251,170.00	251,175.89			
TOTAL REAL PROPERTY TAX	238,815.25	245,069.88	251,170.00	251,175.89			
USE OF MONEY & PROPERTY							
SF4.4.2401 Earned Interest	0.39	0.70	0.00	228.86			
TOTAL USE OF MONEY & PROPERTY	0.39	0.70	0.00	228.86			
SUBSIDIARY REVENUE							
TOTAL REVENUES	238,815.64	245,070.58	251,170.00	251,404.75			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SF4-Kirkville Fire Department

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Fire Protection							
SF4.5.3410.400 Kirkville Fire - Contract	238,807.00	245,069.00	251,170.00	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	234.75			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SL1-Overhead Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SL1.4.1001 Real Property Taxes	25,010.11	25,012.27	18,000.00	18,023.83			
TOTAL REAL PROPERTY TAX	25,010.11	25,012.27	18,000.00	18,023.83			
USE OF MONEY & PROPERTY							
SL1.4.2401 Interest & Earnings	533.56	691.54	0.00	134.16			
TOTAL USE OF MONEY & PROPERTY	533.56	691.54	0.00	134.16			
SUBSIDIARY REVENUE							
TOTAL REVENUES	25,543.67	25,703.81	18,000.00	18,157.99			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SL1-Overhead Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Street Lighting							
SL1.5.5182.400 Street Lighting - Contrac	22,933.77	20,845.78	18,000.00	6,339.77			
TOTAL Street Lighting	22,933.77	20,845.78	18,000.00	6,339.77			
TOTAL EXPENDITURES	22,933.77	20,845.78	18,000.00	6,339.77			
REVENUES OVER/(UNDER) EXPENDITURES	2,609.90	4,858.03	0.00	11,818.22			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SL2-Underground Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SL2.4.1001 Real Property Taxes	33,004.28	30,007.53	26,000.00	26,008.58			
TOTAL REAL PROPERTY TAX	33,004.28	30,007.53	26,000.00	26,008.58			
USE OF MONEY & PROPERTY							
SL2.4.2401 Interest & Earnings	506.25	872.78	0.00	174.27			
TOTAL USE OF MONEY & PROPERTY	506.25	872.78	0.00	174.27			
SUBSIDIARY REVENUE							
TOTAL REVENUES	33,510.53	30,880.31	26,000.00	26,182.85			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SL2-Underground Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Street Lighting							
SL2.5.5182.400 Street Lighting - Contrac	27,894.27	29,071.84	26,000.00	8,573.94			
TOTAL Street Lighting	27,894.27	29,071.84	26,000.00	8,573.94			
TOTAL EXPENDITURES	27,894.27	29,071.84	26,000.00	8,573.94			
REVENUES OVER/(UNDER) EXPENDITURES	5,616.26	1,808.47	0.00	17,608.91			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SL3-Entry Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SL3.4.1001 Real Property Taxes	1,703.96	1,502.22	900.00	902.30			
TOTAL REAL PROPERTY TAX	1,703.96	1,502.22	900.00	902.30			
USE OF MONEY & PROPERTY							
SL3.4.2401 Interest & Earnings	162.37	196.02	0.00	29.19			
TOTAL USE OF MONEY & PROPERTY	162.37	196.02	0.00	29.19			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,866.33	1,698.24	900.00	931.49			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SL3-Entry Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Street Lighting							
SL3.5.5182.400 Street Lighting - Contrac	1,342.81	1,388.52	900.00	416.34			
TOTAL Street Lighting	1,342.81	1,388.52	900.00	416.34			
TOTAL EXPENDITURES	1,342.81	1,388.52	900.00	416.34			
REVENUES OVER/(UNDER) EXPENDITURES	523.52	309.72	0.00	515.15			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SL4-Garden Park Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SL4.4.1001 Real Property Taxes	10,000.91	9,000.74	7,600.00	7,600.81			
TOTAL REAL PROPERTY TAX	10,000.91	9,000.74	7,600.00	7,600.81			
USE OF MONEY & PROPERTY							
SL4.4.2401 Interest & Earnings	102.29	187.89	0.00	41.51			
TOTAL USE OF MONEY & PROPERTY	102.29	187.89	0.00	41.51			
SUBSIDIARY REVENUE							
TOTAL REVENUES	10,103.20	9,188.63	7,600.00	7,642.32			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SL4-Garden Park Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Street Lighting							
SL4.5.5182.400 Street Lighting - Contrac	8,258.92	8,595.89	7,600.00	2,372.65			
TOTAL Street Lighting	8,258.92	8,595.89	7,600.00	2,372.65			
TOTAL EXPENDITURES	8,258.92	8,595.89	7,600.00	2,372.65			
REVENUES OVER/(UNDER) EXPENDITURES	1,844.28	592.74	0.00	5,269.67			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SL5-Ratnour Bridge Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SL5.4.1001 Real Property Taxes	37,011.59	32,008.53	27,000.00	27,005.38			
TOTAL REAL PROPERTY TAX	37,011.59	32,008.53	27,000.00	27,005.38			
USE OF MONEY & PROPERTY							
SL5.4.2401 Interest & Earnings	917.46	1,481.36	0.00	261.00			
TOTAL USE OF MONEY & PROPERTY	917.46	1,481.36	0.00	261.00			
SUBSIDIARY REVENUE							
TOTAL REVENUES	37,929.05	33,489.89	27,000.00	27,266.38			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SL5-Ratnour Bridge Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Street Lighting							
SL5.5.5182.400 Street Lighting - Contrac	30,625.64	31,594.80	27,000.00	9,228.14			
TOTAL Street Lighting	30,625.64	31,594.80	27,000.00	9,228.14			
TOTAL EXPENDITURES	30,625.64	31,594.80	27,000.00	9,228.14			
REVENUES OVER/(UNDER) EXPENDITURES	7,303.41	1,895.09	0.00	18,038.24			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SR1-Manlius Res Trash Dist

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SR1.4.1001 Real Property Taxes	2,493,813.36	2,489,130.00	2,487,600.00	2,488,980.00			
TOTAL REAL PROPERTY TAX	2,493,813.36	2,489,130.00	2,487,600.00	2,488,980.00			
USE OF MONEY & PROPERTY							
SR1.4.2401 Interest & Earnings	20,013.90	33,588.22	0.00	10,211.83			
TOTAL USE OF MONEY & PROPERTY	20,013.90	33,588.22	0.00	10,211.83			
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	2,499,191.83			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SR1-Manlius Res Trash Dist

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Landfill Closure/Refuse							
SR1.5.8160.100 Refuse - Personal Service	8,907.84	8,970.26	12,913.00	2,979.82			
SR1.5.8160.400 Refuse - Contractual	2,466,978.00	2,509,222.08	2,512,131.00	628,032.63			
TOTAL Landfill Closure/Refuse	2,475,885.84	2,518,192.34	2,525,044.00	631,012.45			
Employee Benefits							
SR1.5.9030.800 FICA	0.00	0.00	988.00	205.98			
SR1.5.9060.800 Hospital & Medical Insura	2,230.44	3,011.88	3,132.00	752.97			
TOTAL Employee Benefits	2,230.44	3,011.88	4,120.00	958.95			
TOTAL EXPENDITURES	2,478,116.28	2,521,204.22	2,529,164.00	631,971.40			
REVENUES OVER/(UNDER) EXPENDITURES	35,710.98	1,514.00	0.00	1,867,220.43			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SR2-Manlius Res Brush Dist

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SR2.4.1001 Real Property Taxes	318,408.10	319,705.50	328,725.00	328,792.50			
TOTAL REAL PROPERTY TAX	318,408.10	319,705.50	328,725.00	328,792.50			
USE OF MONEY & PROPERTY							
SR2.4.2401 Interest & Earnings	2,591.64	4,738.25	0.00	1,424.28			
TOTAL USE OF MONEY & PROPERTY	2,591.64	4,738.25	0.00	1,424.28			
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	330,216.78			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SR2-Manlius Res Brush Dist

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Landfill Closure/Refuse							
SR2.5.8160.100 Refuse - Personal Service	8,907.84	8,970.26	12,913.00	2,979.75			
SR2.5.8160.400 Refuse - Contractual	302,250.00	301,692.00	316,550.00	79,137.51			
TOTAL Landfill Closure/Refuse	311,157.84	310,662.26	329,463.00	82,117.26			
Employee Benefits							
SR2.5.9030.800 FICA	0.00	0.00	988.00	205.98			
SR2.5.9060.800 Hospital & Medical Insura	2,230.44	3,011.88	3,132.00	752.97			
TOTAL Employee Benefits	2,230.44	3,011.88	4,120.00	958.95			
TOTAL EXPENDITURES	313,388.28	313,674.14	333,583.00	83,076.21			
REVENUES OVER/(UNDER) EXPENDITURES	7,611.46	10,769.61	0.00	247,140.57			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SS2-Thompson Sewer District

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SS2.4.1001 Real Property Taxes	18,459.90	22,563.32	21,537.50	21,537.81			
TOTAL REAL PROPERTY TAX	18,459.90	22,563.32	21,537.50	21,537.81			
HOME &COMMUNITY SERVICES							
USE OF MONEY & PROPERTY							
SS2.4.2401 Interest & Earnings	172.67	278.77	0.00	90.60			
TOTAL USE OF MONEY & PROPERTY	172.67	278.77	0.00	90.60			
SUBSIDIARY REVENUE							
TOTAL REVENUES	18,632.57	22,842.09	21,537.50	21,628.41			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SS2-Thompson Sewer District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Serial Bonds							
SS2.5.9710.600 Serial Bonds - Principal	15,000.00	20,000.00	20,000.00	20,000.00			
SS2.5.9710.700 Serial Bonds - Interest	3,459.38	2,562.50	1,537.50	1,025.00			
TOTAL Serial Bonds	18,459.38	22,562.50	21,537.50	21,025.00			
TOTAL EXPENDITURES	18,459.38	22,562.50	21,537.50	21,025.00			
REVENUES OVER/(UNDER) EXPENDITURES	173.19	279.59	0.00	603.41			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SS3-Megnin Farms Sewer

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SS3.4.1001 Real Property Taxes	71,995.74	76,452.73	82,187.14	82,187.14			
TOTAL REAL PROPERTY TAX	71,995.74	76,452.73	82,187.14	82,187.14			
USE OF MONEY & PROPERTY							
SS3.4.2401 Interest & Earnings	13.65	9.99	0.00	76.29			
TOTAL USE OF MONEY & PROPERTY	13.65	9.99	0.00	76.29			
TOTAL REVENUES	72,009.39	76,462.72	82,187.14	82,263.43			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SS3-Megnin Farms Sewer

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Sewer Administration							
SS3.5.8110.400 Sewer Administration	71,995.74	76,452.73	82,187.14	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	76.29			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SW1-Manlius Con Water Supply

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SW1.4.1001 Real Property Taxes	1,029.67	1,027.23	1,000.00	1,063.09			
TOTAL REAL PROPERTY TAX	1,029.67	1,027.23	1,000.00	1,063.09			
USE OF MONEY & PROPERTY							
SW1.4.2401 Interest & Earnings	840.60	1,217.80	0.00	183.14			
TOTAL USE OF MONEY & PROPERTY	840.60	1,217.80	0.00	183.14			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,870.27	2,245.03	1,000.00	1,246.23			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SW1-Manlius Con Water Supply

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Water Administration							
SW1.5.8310.400 Water Admin - Contractual	0.00	0.00	1,000.00	0.00			
TOTAL Water Administration	0.00	0.00	1,000.00	0.00			
Transmission/Distributio							
TOTAL EXPENDITURES	0.00	0.00	1,000.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	1,870.27	2,245.03	0.00	1,246.23			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SW2-Manlius Con Water Dist

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SW2.4.1001 Real Property Taxes	60,991.22	61,018.96	57,500.00	57,505.87			
TOTAL REAL PROPERTY TAX	60,991.22	61,018.96	57,500.00	57,505.87			
Onondaga County Aid							
USE OF MONEY & PROPERTY							
SW2.4.2401 Interest & Earnings	681.72	1,146.44	0.00	281.54			
TOTAL USE OF MONEY & PROPERTY	681.72	1,146.44	0.00	281.54			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	61,672.94	62,165.40	57,500.00	57,787.41			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SW2-Manlius Con Water Dist

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Transmission/Distributio							
SW2.5.8340.400 Trans/Dist - Contractual	58,263.63	61,401.93	57,500.00	32,508.90			
TOTAL Transmission/Distributio	58,263.63	61,401.93	57,500.00	32,508.90			
TOTAL EXPENDITURES	58,263.63	61,401.93	57,500.00	32,508.90			
REVENUES OVER/(UNDER) EXPENDITURES	3,409.31	763.47	0.00	25,278.51			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SW3-Skyridge Water District

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SW3.4.1001 Real Property Taxes	11,173.12	15,225.00	0.00	0.00			
TOTAL REAL PROPERTY TAX	11,173.12	15,225.00	0.00	0.00			
USE OF MONEY & PROPERTY							
SW3.4.2401 Interest & Earnings	1,428.00	1,449.43	0.00	165.94			
TOTAL USE OF MONEY & PROPERTY	1,428.00	1,449.43	0.00	165.94			
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	165.94			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SW3-Skyridge Water District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Water Administration							
SW3.5.8310.400 Water Admin - Contractual	20,503.65	17,680.80	337.00	0.00			
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	165.94			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SW4-Highbridge Water District

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SW4.4.1001 Real Property Taxes	3,095.76	2,983.50	2,893.00	2,893.55			
TOTAL REAL PROPERTY TAX	3,095.76	2,983.50	2,893.00	2,893.55			
USE OF MONEY & PROPERTY							
SW4.4.2401 Interest & Earnings	320.80	619.52	0.00	106.69			
TOTAL USE OF MONEY & PROPERTY	320.80	619.52	0.00	106.69			
TOTAL REVENUES	3,416.56	3,603.02	2,893.00	3,000.24			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

SW4-Highbridge Water District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Transmission/Distributio							
SW4.5.8340.400 Trans/Dist - Contractual	0.00	0.00	2,893.00	0.00			
TOTAL Transmission/Distributio	0.00	0.00	2,893.00	0.00			
TOTAL EXPENDITURES	0.00	0.00	2,893.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	3,416.56	3,603.02	0.00	3,000.24			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

TA1-Trust & Agency - Payroll

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
USE OF MONEY & PROPERTY							
TA1.4.2401 Interest Earnings	5,079.65	12,118.20	0.00	1,943.44			
TOTAL USE OF MONEY & PROPERTY	5,079.65	12,118.20	0.00	1,943.44			
SUBSIDIARY REVENUE							
TOTAL REVENUES	5,079.65	12,118.20	0.00	1,943.44			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

TA1-Trust & Agency - Payroll

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	5,079.65	12,118.20	0.00	1,943.44			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

TA2-Trust & Agency - Other

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
USE OF MONEY & PROPERTY							
TA2.4.2401 Earned Interest	13,336.51	18,965.46	0.00	3,497.28			
TOTAL USE OF MONEY & PROPERTY	13,336.51	18,965.46	0.00	3,497.28			
SUBSIDIARY REVENUE							
TOTAL REVENUES	13,336.51	18,965.46	0.00	3,497.28			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

TA2-Trust & Agency - Other

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	13,336.51	18,965.46	0.00	3,497.28			

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: MARCH 31ST, 2025

W -Long Term Debt

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

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

W80-Schepp Water District

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

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

W80-Schepp Water District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Transmission/Distributio							
W80.5.8340.400 Trans/Dist - Contractual	445.58	478.09	79.00	252.98			
TOTAL Transmission/Distributio	445.58	478.09	79.00	252.98			
TOTAL EXPENDITURES	445.58	478.09	79.00	252.98			
REVENUES OVER/(UNDER) EXPENDITURES	(348.30)	(397.09)	0.00	(173.96)			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

W90-Watervale Water District

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
W90.4.1001 Real Property Taxes	74.97	79.97	63.00	63.00			
TOTAL REAL PROPERTY TAX	74.97	79.97	63.00	63.00			
USE OF MONEY & PROPERTY							
W90.4.2401 Interest & Earnings	130.80	165.18	0.00	24.11			
TOTAL USE OF MONEY & PROPERTY	130.80	165.18	0.00	24.11			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	205.77	245.15	63.00	87.11			

REQUESTED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2025

W90-Watervale Water District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Transmission/Distributio							
W90.5.8340.400 Trans/Dist - Contractual	76.74	82.33	63.00	43.57			
TOTAL Transmission/Distributio	76.74	82.33	63.00	43.57			
Bond Anticipation Notes							
TOTAL EXPENDITURES	76.74	82.33	63.00	43.57			
REVENUES OVER/(UNDER) EXPENDITURES	129.03	162.82	0.00	43.54			

POOLED CASH REPORT (FUND 999)

AS OF: MARCH 31ST, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
CLAIM ON CASH						
A00	1.200	Claim on Pooled Cash and CD's	10,459,256.15	(818,527.33)	9,640,728.82	
B00	1.200	Claim on Pooled Cash and CD's	306,404.03	(28,606.95)	277,797.08	
CM1	1.200	Claim on Pooled Cash and CD's	(6,275.23)	0.00	(6,275.23)	
CM3	1.200	Claim on Pooled Cash	252.85	0.50	253.35	
CM6	1.200	Claim on Pooled Cash and CD's	0.01	0.00	0.01	
DA0	1.200	Claim on Pooled Cash and CD's	3,657,385.68	(339,823.16)	3,317,562.52	
DB0	1.200	Claim on Pooled Cash and CD's	3,287,391.48	3,910.03	3,291,301.51	
HD0	1.200	Claim on Pooled Cash and CD's	4.04	0.01	4.05	
SD1	1.200	Claim on Pooled Cash and CD's	95,702.41	190.86	95,893.27	
SD2	1.200	Claim on Pooled Cash and CD's	622,239.28	1,240.96	623,480.24	
SD3	1.200	Claim on Pooled Cash and CD's	634,896.05	1,266.20	636,162.25	
SF1	1.200	Claim on Pooled Cash and CD's	4,878.72	9.73	4,888.45	
SF2	1.200	Claim on Pooled Cash and CD's	10,934.67	21.81	10,956.48	
SF3	1.200	Claim on Pooled Cash and CD's	3,378.34	6.74	3,385.08	
SF4	1.200	Claim on Pooled Cash and CD's	255.01	0.54	255.55	
SL1	1.200	Claim on Pooled Cash and CD's	28,434.35	(2,003.76)	26,430.59	
SL2	1.200	Claim on Pooled Cash and CD's	37,034.02	(2,812.40)	34,221.62	
SL3	1.200	Claim on Pooled Cash and CD's	6,127.09	(128.14)	5,998.95	
SL4	1.200	Claim on Pooled Cash and CD's	8,844.48	(778.02)	8,066.46	
SL5	1.200	Claim on Pooled Cash and CD's	55,193.45	(2,996.95)	52,196.50	
SR1	1.200	Claim on Pooled Cash and CD's	2,180,374.68	(206,428.23)	1,973,946.45	
SR2	1.200	Claim on Pooled Cash and CD's	303,722.51	(27,141.57)	276,580.94	
SS1	1.200	Claim on Pooled Cash and CD's	28,573.31	(28,573.31)	0.00	
SS2	1.200	Claim on Pooled Cash and CD's	27,676.26	(21,011.74)	6,664.52	
SS3	1.200	Claim on Pooled Cash and CD's	378.54	0.75	379.29	
SW1	1.200	Claim on Pooled Cash and CD's	38,255.78	76.30	38,332.08	
SW2	1.200	Claim on Pooled Cash and CD's	72,329.26	(32,429.48)	39,899.78	
SW3	1.200	Claim on Pooled Cash and CD's	34,652.00	69.11	34,721.11	
SW4	1.200	Claim on Pooled Cash	22,277.98	44.43	22,322.41	
TA1	1.200	Claim on Pooled Cash and CD's	423,755.64	(20,705.37)	403,050.27	
TA2	1.200	Claim on Pooled Cash and CD's	100,251.19	199.94	100,451.13	
W80	1.200	Claim on Pooled Cash and CD's	(676.90)	(252.98)	(929.88)	
W90	1.200	Claim on Pooled Cash and CD's	5,053.94	(33.58)	5,020.36	
TOTAL CLAIM ON CASH			22,448,961.07	(1,525,215.06)	20,923,746.01	
CASH IN BANK - POOLED CASH						
999	1.100	Pooled Cash - Investing	20,281,567.18	(1,502,632.31)	18,778,934.87	
999	1.101	Pooled Cash - Checking	5,820.68	3,579.58	9,400.26	
999	1.102	Pooled Cash - Payroll	19,004.38	(33,798.72)	(14,794.34)	
999	1.202	M&T Bank US Treasury Bill	2,142,568.83	7,636.39	2,150,205.22	
SUBTOTAL CASH IN BANK - POOLED CASH			22,448,961.07	(1,525,215.06)	20,923,746.01	
TOTAL CASH IN BANK - POOLED CASH			22,448,961.07	(1,525,215.06)	20,923,746.01	

POOLED CASH REPORT (FUND 999)

AS OF: MARCH 31ST, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE TO OTHER FUNDS - POOLED CASH						
999	2.630	Due To Other Funds	22,448,961.07	(1,525,215.06)	20,923,746.01	
TOTAL DUE TO OTHER FUNDS			22,448,961.07	(1,525,215.06)	20,923,746.01	

POOLED CASH REPORT (FUND 999)

AS OF: MARCH 31ST, 2025

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE TO POOLED CASH				
A00-2.600Pooled Accounts Payable	8,424.89	(8,424.89)	0.00	
DA0-2.600Pooled Accounts Payable	393.77	(393.77)	0.00	
DB0-2.600Pooled Accounts Payable	14.38	(14.38)	0.00	
TA1-2.600Pooled Accounts Payable	624.16	0.00	624.16	
TOTAL DUE TO POOLED CASH	9,457.20	(8,833.04)	624.16	
DUE FROM OTHER FUNDS				
999-1.390Due From Other Funds	9,457.20	(8,833.04)	624.16	
TOTAL DUE FROM OTHER FUNDS	9,457.20	(8,833.04)	624.16	
ACCOUNTS PAYABLE - POOLED CASH				
999-2.600Accounts Payable	9,457.20	(8,833.04)	624.16	
TOTAL ACCOUNTS PAYABLE POOLED CASH	9,457.20	(8,833.04)	624.16	

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	20,923,746.01	CLAIM ON CASH	20,923,746.01	CASH IN BANK	20,923,746.01
CASH IN BANK	20,923,746.01	DUE TO OTHER FUNDS	20,923,746.01	DUE TO OTHER FUNDS	20,923,746.01
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
March 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/_Gh64Nkj-C0?si=Ggb3zH2zU2Ot4wW8 Supervisor Deer presided, and the following Board members were present:

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

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

1. Attendees

In-Person Meeting Attendees: Craig Dudczak, Fayetteville. Mark Matt, Fayetteville. Mike Friend, Manlius. Mary Karpinski, Manlius. Michael Fogel, Syracuse. Beth Powell, Manlius. Ron Powell, Manlius. Tom Kinsella, Fayetteville. Joe Messineo, Fayetteville. Al Curtis, Chittenango. Dylan Black, Fayetteville. Sherdan Boushie, Manlius. Jack Kinsella, Fayetteville. Sami Habayeb, Manlius. Harold Muller, Manlius

Virtual Meeting Attendees: Heather Allison Waters, Ed Davidson, Kelly Wells, Deborah Tooker, Andrea Belton, Russell and Brenton.

2. 6:30 PM - The Pledge of Allegiance

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

3. 6:31 PM – Open Podium - None

4. 6:32 PM – Public Hearing - Increasing or Improving of the Facilities of Lighting District #1

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 Nicholson

Nayes: 0 All in Favor. Motion Carries.

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

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

Nayes: 0 All in Favor. Motion Carries.

Sherdan Boushie of Manlius inquired about how many lights were being installed. Mr. Boushie stated that he thought there was going to be two lights installed, one at each end of Mulberry Lane.

Deputy Supervisor Bollinger advised that it was only one light that was scheduled to be installed.

Harold Muller of Manlius inquired if National Grid would install a second light at the other end of Mulberry Lane.

With the guidance of Attorney Frateschi the board decided to continue with the current resolution as posted on the agenda. Deputy Supervisor Bollinger advised that the Town would reach out to National Grid and inquire about adding a second streetlight. Attorney Frateschi advised that if was determined to install a second street light an updated resolution would be drafted and another public hearing would be held with the new cost.

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

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to adopt the Resolution in the matter of Increasing or Improving of Facilities of the Streetlight District #1 Pursuant to Article 12 of the Town Law.

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

Nayes: 0 All in Favor. Motion Carries.

5. 6:36 PM – Public Hearing - T.H. Kinsella Quarry- Zone Change Application

Attorney Jamie Sutphen stepped in to represent the Town of Manlius

Attorney Fogel representing T.H. Kinsella Quarries gave a brief presentation regarding the zone change application. Attorney Fogel explained that there would be no change in operations with the zone change. Residents had the opportunity to ask questions regarding the information Attorney Fogel shared before the public hearing was open.

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

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

Nayes: 0 All in Favor. Motion Carries.

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

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

Nayes: 0 All in Favor. Motion Carries.

Harold Muller of Manlius spoke in favor of the zone change.

Mary Karpinski of Fayetteville requested that the Board appoint a representative of the impacted area to the Quarry Commission, minutes of the Quarry Commission and related reports to be posted on the Town's website, and that a schedule of blasts be posted informing residents in advance.

Joe Messineo of Fayetteville submitted a public comment in support of the zone change. Mr. Messineo suggested a document with the details of the approval from the Town be created to ensure there are no details forgotten. Mr. Messineo also believes that water well monitoring should be part of the approval.

Craig Dudczak of Fayetteville shared the conditions of the agreement between Changing Seasons and Kinsella Quarries that could benefit all residents.

Heather Waters former Town Councilor spoke regarding the comprehensive plan and believed the Town Board to support the change as per the comprehensive plan. Ms. Waters is in favor of the quarry commission.

Deborah Tooker of Fayetteville inquired if there was any communications of opposition received by the Town. Clerk Grevelding confirmed that there were no submissions of opposition received. Mr. Dudczak spoke on behalf of Changing Seasons advising there were no opposition.

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

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

Nayes: 0 All in Favor. Motion Carries.

Deputy Supervisor Bollinger went through recommendations from the Planning Board as well as from prior studies.

Councilor Italiano made a motion, Seconded by Councilor Bollinger, to declare the Town of Manlius as the Lead Agency under SEQR for the unlisted action.

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

Nayes: 0 All in Favor. Motion Carries.

6. 7:26 PM – Award Bid - Town Highway Department - On-Call Utility Drainage and Emergency Services

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to award the bid for On-Call Services for Utility, Drainage, and Emergency Repair services to Casinella Excavating based on the fees listed in Appendix A.

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

Nayes: 0 All in Favor. Motion Carries.

7. 7:28 PM – Award Bid - Town Highway Department - Additions and Renovations - Plumbing and Fire Protection Services

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to award the Plumbing Contract to Postler & Jaeckle Corp in the amount of $229,875 for the Town Highway Garage Additions and Renovations subject to legal review.

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

Nayes: 0 All in Favor. Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to award the Fire Protection Contract to RH Fire LLC in the amount of $162,000 for the Town Highway Garage Additions and Renovations subject to legal review.
Ayes: Supervisor Deer, Councilor Bollinger, Councilor Italiano, Councilor Nicholson

Nayes: 0 All in Favor. Motion Carries.

8. 7:29 PM – Town Highway Department - Brush Drop Off

Highway Superintendent Rob Cushing advised that beginning April 14, 2025, brush drop off for residents will be limited to Mondays only from 7:00 AM – 2:30 PM for Town of Manlius Residents only due to the construction that will be taking place. Dump trailers, Landscapers and Contractors will not be given access to the property.

9. 7:33 PM – Award Bid - Skyridge Water District Booster Pump Station

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to award the bid for Skyridge Water Supply District 2025 Infrastructure Improvements Project Contract #2 –Booster Pump Stations to EFI- Solutions Inc in the amount of $411,880.

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

Nayes: 0 All in Favor. Motion Carries.

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10. 7:35 PM – PBA - Contract Side Letter

Councilor Nicholson made a motion, seconded by Councilor Italiano, to authorize the Supervisor to sign the side letter to the Town of Manlius Police Benevolent Association relating to the agreement signed on March 1, 2024.

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

Nayes: 0 All in Favor Motion Carries.

11. 7:35 PM -Environmental Systems Research Institute - GIS Invoice

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to authorize the supervisor to sign the invoice from Environmental Systems Research Institute for GIS Services in the amount of $13,542.79.

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

Nayes: 0 All in Favor Motion Carries.

12. 7:35 PM – Set Date for Work Session - Board of Ethics - April 30, 2025 @ 5:00 PM

Councilor Nicholson made a motion, seconded by Councilor Bollinger, to schedule a work session to discuss the Advisory Opinions submitted by the Board of Ethics Committee and any other business as needed on April 30, 2025, at 5:00 PM.

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

Nayes: 0 All in Favor Motion Carries.

13. 7:38 PM - Fund Closure – Transfers

Councilor Nicholson made a motion, seconded by Councilor Italiano, to approve the Fund Closure transfer in the amount of $75,105 from SS1 3.914 Assigned Appropriated Fund Balance to A00 3.914 Assigned Appropriated Fund.

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

Nayes: 0 All in Favor Motion Carries.

Councilor Nicholson made a motion, seconded by Councilor Italiano, to approve the Fund Closure transfer in the amount of $47,499.85 from account SS1 3.915 Assigned Unappropriated Fund Balance to A00 3.915 Assigned Unappropriated Fund Balance.

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

Nayes: 0 All in Favor Motion Carries.

Councilor Nicholson made a motion, seconded by Councilor Italiano, to approve the Fund Closure transfer in the amount of $25.89 from Account SS1 4.2401 Interest & Earnings to A00 4.2401 Interest & Earnings.

DRAFT

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

Nayes: 0 All in Favor Motion Carries.

14. 7:40 PM – Budget Transfers

Councilor Nicholson made a motion, seconded by Councilor Italiano, to approve the budget transfer in the amount of $433,150 from account A00 5.5132.448 Garage Cold Storage Building to A00 5.5132.449 Garage Maintenance Building.

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

Nayes: 0 All in Favor Motion Carries.

Councilor Nicholson made a motion, seconded by Councilor Italiano, to approve the budget transfer in the amount of $5,000 from account A00 5.5132.449 Garage Maintenance Building to A00 5.5132.448 Garage Cold Storage Building.

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

Nayes: 0 All in Favor Motion Carries.

15. 7:40 PM – Other Business

Councilor Nicholson advised that Manlius Watershed Stewards currently has an active Creekside/Waterside survey that will stay up for a few more weeks. Councilor Nicholson mentioned that on the Town's website there is a form where residents can report a Stormwater or Flooding Event directly to the town.

Councilor Italiano advised that the tree inventory has been completed and the final report will be coming in an upcoming meeting.

16. 7:42 PM - Approval of Minutes – March 12, 2025

Councilor Italiano made a motion, seconded by Councilor Nicholson, to approve the minutes from March 12, 2025, as submitted by Clerk Grevelding.

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

Nayes: 0 All in Favor Motion Carries.

12. 7:28 PM – Approval of Abstract #6

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to approve abstract #6 in the amount of $383,445.92.

TOWN OF MANLIUS
Fund Summary
Abstract #6 - 2025

CODE	FUND	TOTALS
A	General Fund Townwide	$68,437.09
B	General Fund Part Town	$12,158.63

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DA	Highway Fund Townwide	$34,321.37
SR1	Trash	$209,344.21
SR2	Brush	$26,379.17
SW2	Manlius Con Water District	$32,508.90
W80	Schepp Water District	$252.98
W90	Watervale Water District	$43.57
	Total	$383,445.92

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

Nayes: 0 All in Favor. Motion Carries.

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

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

Nayes: 0 All in Favor. Motion Carries

Respectfully Submitted by:

Carrie Grevelding
Town Clerk

DRAFT

DEPARTMENT TOTALS

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	15.00
A00-1110	Justices	46.80
A00-1220	Supervisor	750.00
A00-1410	Town Clerk	274.91
A00-1620	Buildings	8,118.00
A00-1640	Central Garage	180.00
A00-1670	Central Printing	3,195.00
A00-3120	Police	31,401.25
A00-5132	Garage	4,795.94
A00-7310	Recreation	289.98
A00 TOTAL	General Fund Townwide	49,066.88
B00-3620	Codes Enforcement	7.68
B00-8020	Planning	41.86
B00 TOTAL	General Fund Part Town	49.54
DA0-5130	Machinery	3,806.73
DA0-5140	Brush & Weeds	366.73
DA0-5142	Snow Removal	30,855.19
DA0 TOTAL	Highway Fund Townwide	35,028.65
	** TOTAL **	84,145.07

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	7,527.25
A00-1220	Supervisor	2,842.61
A00-1620	Buildings	176.59
A00-1640	Central Garage	4,650.10
A00-3310	Traffic Control	21.75
A00-5132	Garage	7,927.32
A00-5182	Street Lighting	441.34
A00-9055	Employee Benefits	489.05
A00 TOTAL	General Fund Townwide	24,076.01
B00-9055	Employee Benefits	20.66
B00 TOTAL	General Fund Part Town	20.66

DA0-9055	Employee Benefits	179.09
DA0 TOTAL	Highway Fund Townwide	179.09
SL1-5182	Street Lighting	1,844.92
SL1 TOTAL	Overhead Lighting	1,844.92
SL2-5182	Street Lighting	2,602.38
SL2 TOTAL	Underground Lighting	2,602.38
SL3-5182	Street Lighting	125.38
SL3 TOTAL	Entry Lighting	125.38
SL4-5182	Street Lighting	753.85
SL4 TOTAL	Garden Park Lighting	753.85
SL5-5182	Street Lighting	2,795.16
SL5 TOTAL	Ratnour Bridge Lighting	2,795.16
	** TOTAL **	32,397.45

ACCT	NAME	AMOUNT
A00-1420	Attorney	750.00
A00-1440	Engineer	51,320.00
A00-1620	Buildings	26,316.73
A00-1930	Special Items	10,000.00
A00-3120	Police	3,630.00
A00-9060	Employee Benefits	172,032.89
A00 TOTAL	General Fund Townwide	264,049.62
B00-8010	Zoning	765.00
B00-8020	Planning	8,362.19
B00-9060	Employee Benefits	6,438.02
B00 TOTAL	General Fund Part Town	15,565.21

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	1,174.50
TA2 TOTAL	Trust & Agency - Other	1,174.50
	** TOTAL **	318,302.63

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	334.32
A00-1010	Town Board	4,196.00
A00-1220	Supervisor	6,109.83
A00-1330	Receiver of Taxes	169.99
A00-1410	Town Clerk	19.99
A00-1620	Buildings	1,084.71
A00-1670	Central Printing	1,189.14
A00-3120	Police	4,530.34
A00-5010	Transportation	125.00
A00-6310	Tree Commission	63.95
A00-7310	Recreation	379.99
A00 TOTAL	General Fund Townwide	18,203.26
B00-3620	Codes Enforcement	204.78
B00 TOTAL	General Fund Part Town	204.78
DA0-5130	Machinery	4,875.00
DA0 TOTAL	Highway Fund Townwide	4,875.00
	** TOTAL **	23,283.04

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	9,040.63
A00-1330	Receiver of Taxes	20.00
A00-1620	Buildings	17.98
A00-1670	Central Printing	8,970.00
A00-3120	Police	5,155.66
A00-7310	Recreation	6,340.09
A00 TOTAL	General Fund Townwide	29,544.36
DA0-5130	Machinery	520.71
DA0-5142	Snow Removal	567.12
DA0 TOTAL	Highway Fund Townwide	1,087.83

DEPARTMENT TOTALS

ACCT	NAME	AMOUNT
DB0-5110	General Repairs	4,312.62
DB0 TOTAL	Highway -Part Town	4,312.62
	** TOTAL **	34,944.81