

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

1. Virtual Meeting Instructions - July 9, 2025

Documents:

[07-09-25 VIRTUAL MEETING INSTRUCTIONS.PDF](#)

2. Pledge Of Allegiance

3. Oath Of Office - Officer B. Heyman

4. Open Podium

5. Highway Department - Addition And Renovation Report

Documents:

[MANLIUS TOWN HIGHWAY ADDITION-RENOVATION REPORT.PDF](#)

6. Public Hearing - Proposed Local Law Amendment - Chapter 155 Section 20.2 Of The Town Code Entitled Planned Units Development

Documents:

[OCPB RESOLUTION .PDF](#)
[RESOLUTION ADOPTING AMENDMENT TO LOCAL LAW CHAPTER 155 \(PLANNED UNIT DEVELOPMENT\).PDF](#)

7. Final Order - Enders Rd Sidewalk District

Documents:

[CERTIFICATE OF NO PETITION.PDF](#)
[FINAL ORDER - ENDERS ROAD SIDEWALK DISTRICT.PDF](#)
[SCHEDULE A TO FINAL ORDER.PDF](#)

8. LaBella Survey Proposal - Enders Rd

Documents:

[LABELLA SURVEY PROPOSAL REV 1 - ENDERS ROAD ROW_MANLIUS.PDF](#)

9. Decommissioning Agreement - Solar Project - 7869 Peck Rd

Documents:

[CATALYZE DECOMMISSIONING AGREEMENT JULY 8 2025.PDF](#)
[LNIC DRAFT NYSOLAR 07 LLC BOND.PDF](#)
[LEXINGTON NATIONAL INSURANCE CORPORATIO.. AM BEST RATING.PDF](#)

10. Town Hall - Emergency Maintenance Repairs

- Fire Panel Replacement - OGS Contract
- Roof Repairs

Documents:

[MANLIUS TOWN HALL PANEL REPLACEMENT JUNE 2025.PDF](#)
[MANLIUS TOWN HALL PROPOSAL-ROOF REPAIRS.PDF](#)

11. NYS Retirement - Standard Work Day And Reporting Resolution - TABLED
12. RFP - Planning Services - Climate Smart Zoning Project

Documents:

[TOWN OF MANLIUS REQUEST FOR PROPOSALS - CLIMATE SMART ZONING PROJECT 6.20.25.PDF](#)

13. RFP - Dog Control Services

Documents:

[DOG CONTROL RFP.PDF](#)

14. Town Highway Permit - Verizon - Dartmoor Crossing

Documents:

[HGWY PERMIT APPLICATION - VERIZON.PDF](#)

15. Employee Assistance Program - Contract Renewal

Documents:

[TOWN OF MANLIUS NY EAP CONTRACT JULY 2025.PDF](#)

16. Incode - Contracts

Documents:

[MANLIUS NY AMEND 061925.PDF](#)
[TOWN OF MANLIUS, NY MIGRATION.PDF](#)

17. Supervisor's Reports - June 2025

Documents:

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

18. Budget Transfers

Documents:

[BUDGET TRANSFERS.PDF](#)

19. Approval Of Minutes - June 25, 2025 & July 2, 2025

Documents:

[06-25-25 - DRAFT.PDF](#)

[07-02-25 SPECIAL MEETING - DRAFT.PDF](#)

20. Approval Of Abstract #13

Documents:

[ABSTRACT 13.PDF](#)

21. Adjournment

Please silence cell phones.



July 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/84746110403?pwd=OG7SRggAx6cfvqvDa5h4MDbN98yJaS.1>

Password to join when prompted:

Password: 332269

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: 847 4611 0403

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

Password: **332269**

If this is your first time joining a ZOOM meeting you may practice using ZOOM meeting platform at

<https://zoom.us/test>.



BOARD MEETING REVIEW

July 9, 2025

Town of Manlius

Additions/Reno to
the Highway
Garage



**Town of Manlius
Additions & Renovations to
the Highway Garage**

**July 9, 2025,
Board Meeting Report**

TABLE OF CONTENTS	
1	Project Executive Summary
2	Design/Construction Progress Update
3	Current Contingency Allowance Log
4	Payment Application Log
5	Master Schedule



July 9, 2025

Town Board
Town of Manlius
301 Brooklea Drive
Fayetteville, New York 13066

RE: **Additions & Renovations to Highway Garage
Board Meeting Report- July 9, 2025**

Dear Board Members:

Attached please find the CHA Board Meeting Report as of July 9, 2025, for the Additions & Renovations to the Highway Garage Project.

If you have any questions or wish to discuss the contents of the report and the status of the project, please feel free to contact me at your convenience.

Very Truly Yours,
CHA Consulting Inc.

Gregg Grates

Gregg Grates, PMP
Project Executive

CC: J Trasher
CHA File



Project Team

Owner: Town of Manlius

Architect: Schopfer Architects LLP
1111 James Street
Syracuse, NY 13203

Town of Manlius PM Representative: CHA Consulting, Inc.
Gregg Grates, PMP
Project Executive

Project Executive Board Meeting Summary

Since the Project Start in May 2025, the overall construction is currently on schedule with daily contractor coordination meetings administered by CHA to maintain progress and identify any issues in addition to bi-weekly Project Meetings with substantial completion of the building on/about December 2025.

The project has encountered 2 issues to date; the first significant ground water was identified during the garage & office addition excavations. This was reviewed and upon direction by the Schopfer team a resolution was developed and work proceeded. The second issue was the relocation of the existing water mains to the building which were discovered to be in the foundation footing area. This issue has also been resolved, and the mains have been relocated in addition to a new curb box shutoff installed to replace the original shutoff that had significant deterioration.



Additions & Renovations to the Highway Garage Board Meeting Progress Update [July 9, 2025]

Design / Construction Progress:

Current Progress Bi-weekly Update as of July 9, 2025:

- *Garage Foundations are approx. 80% with masonry completion to be on/about 7/15/25*
- *Office Addition foundations are approx. 90% with the walls & new generator pad to be poured on 7/9/25.*
- *Drainage swale work is approx. 70% with completion expected by 7/18/25*
- *A new sanitary line tied into the existing is completed and the new line is installed up to the new addition with completion to be by 7/18/25.*
- *New Generator install and completion is scheduled to be completed by 7/28/25*
- *Steel package for the office addition is scheduled for delivery on 7/9*
- *New Pre-engineered metal building garage components to arrive on/about 7/16/25 with erection to begin on 7/21/25.*

- **Upcoming Milestones / Anticipated Work:**

- *New Pre-engineered metal building garage components to arrive on/about 7/16/25 with erection to begin on 7/21/25.*
- *Framing of the office addition to begin on/about 7/21/25*

- **Unresolved Issues / Key Decisions Needed:**

- *None as of 7/9/25*

- **Challenges to schedule:**

- *None Currently as of 7/9/25*

Town of Manlius
Additions Renovations to the Highway Garage
as of 7/9/25

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Payment Application Log

Project: Town of Manlius Highway Garage

Project No.:

Appl Invoice No.	App. Date	Current Contract	Total Completed	Total Retainage	Total Less Retainage	Total Payments	Current Payment	Balance to Invoice	Date Paid	Days Due	
Fisk	Fisk-1	05/07/25	\$351,800.00	\$9,500.00	\$475.00	\$9,025.00	\$9,025.00	\$342,775.00	07/09/25	63	
Lind	LE-1	05/07/25	\$583,404.00	\$51,419.00	\$2,570.95	\$48,848.05	0.00	\$48,848.05	\$534,555.95	05/15/25	8
Lind	LE-2	07/01/25	\$583,404.00	\$134,768.21	\$6,738.41	\$128,029.80	48,848.05	\$79,181.75	\$455,374.20	06/26/25	-5
U-2	U-2	06/01/25	\$2,492,000.00	\$98,150.00	\$4,907.50	\$93,242.50	38,570.00	\$54,672.50	\$2,398,757.50	07/09/25	38
U-3	U-3	07/01/25	\$2,492,000.00	\$194,500.00	\$9,725.00	\$184,775.00	93,242.50	\$91,532.50	\$2,307,225.00	07/09/25	8
Upst	U-1	05/01/25	\$2,492,000.00	\$40,600.00	\$2,030.00	\$38,570.00		\$38,570.00	\$2,453,430.00	05/29/25	28

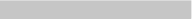
ID	Task Name	Duration	Start	Finish	Predecessors	Feb	Mar	2nd Quarter	Apr	May	Jun	3rd Quarter	Jul	Aug	Sep	4th Quarter	Oct	Nov	Dec	1st Quarter	Jan	Feb	
1	Town of Manlius Highway Garage and Addition	268 days?	Thu 2/13/25	Mon 2/23/26																			
2	PRE-CONSTRUCTION	27 days	Thu 2/13/25	Fri 3/21/25		PRE-CONSTRUCTION																	
3	Bids Due	1 day	Thu 2/13/25	Thu 2/13/25		Bids Due																	
4	Notice of Award	1 day	Tue 3/4/25	Tue 3/4/25		Notice of Award																	
5	Contracts	1 day	Mon 3/17/25	Mon 3/17/25		Contracts																	
6	Submittals	45 days	Mon 3/17/25	Fri 5/16/25																			
7	Submittal Period	0 days	Mon 3/17/25	Fri 5/16/25		5/16																	
8	Submittal Review	45 days	Mon 3/17/25	Fri 5/16/25		Submittal Review																	
9	Fabrication & Delivery [Dates Could Vary Due to Volatile Market]	60 days	Fri 5/16/25	Thu 8/7/25		Fabrication & Delivery [Dates Could Vary Due to Volatile Market]																	
10	Pre-Engineered Metal Building	60 days	Fri 5/16/25	Thu 8/7/25		Pre-Engineered Metal Building																	
11	Office Addition Truss Package	45 days	Fri 5/16/25	Thu 7/17/25		Office Addition Truss Package																	
12	Reinforcement Package	30 days	Fri 5/16/25	Thu 6/26/25		Reinforcement Package																	
13	Doors and Hardware	45 days	Fri 5/16/25	Thu 7/17/25		Doors and Hardware																	
14	Flooring	60 days	Fri 5/16/25	Thu 8/7/25		Flooring																	
15	Storefronts	60 days	Fri 5/16/25	Thu 8/7/25		Storefronts																	
16	Millwork	60 days	Fri 5/16/25	Thu 8/7/25		Millwork																	
17	CONSTRUCTION	176 days?	Sat 5/3/25	Fri 1/2/26		CONSTRUCTION																	
18	Mobilization	5 days	Sat 5/3/25	Thu 5/8/25		Mobilization																	
19	Site Contractor Mobilization	2 days	Sat 5/3/25	Mon 5/5/25		Site Contractor Mobilization																	
20	General Contractor Mobilization	5 days	Mon 5/12/25	Fri 5/16/25		General Contractor Mobilization																	
21	Sitework	122 days	Mon 5/5/25	Tue 10/21/25																			
22	Erosion/Sediment Control	1 day	Mon 5/5/25	Mon 5/5/25		Erosion/Sediment Control																	
23	Survey and Layout	1 day	Mon 5/5/25	Mon 5/5/25		Survey and Layout																	
24	Site Demolition	5 days	Tue 5/6/25	Mon 5/12/25	23	Site Demolition																	
25	Swale Excavation and Check Dams	12 days	Tue 5/13/25	Wed 5/28/25	24	Swale Excavation and Check Dams																	
26	Drainage Excavation	3 days	Tue 5/13/25	Thu 5/15/25	84	Drainage Excavation																	
27	Sanitary Excavation	2 days	Fri 5/16/25	Mon 5/19/25	26	Sanitary Excavation																	
28	Layout and Prep new concrete slabs	5 days	Mon 8/25/25	Fri 8/29/25	48	Layout and Prep new concrete slabs																	
29	Pour concrete slabs	7 days	Mon 9/1/25	Tue 9/9/25	28	Pour concrete slabs																	
30	Layout and Prop new concrete sidewalks	5 days	Mon 9/1/25	Fri 9/5/25	99	Layout and Prop new concrete sidewalks																	
31	Pour concrtese sidewalks	6 days	Mon 9/8/25	Mon 9/15/25	30	Pour concrtese sidewalks																	
32	Layout and Prep Concrete Curbs	3 days	Mon 9/8/25	Wed 9/10/25	30	Layout and Prep Concrete Curbs																	
33	Pour Concrete Curbs	5 days	Thu 9/11/25	Wed 9/17/25	32	Pour Concrete Curbs																	
34	Prep for new Asphalt	7 days	Thu 9/18/25	Fri 9/26/25	33	Prep for new Asphalt																	
35	Place Asphalt	3 days	Mon 9/29/25	Wed 10/1/25	34	Place Asphalt																	
36	Parking Lot Striping and Signage	2 days	Thu 10/2/25	Fri 10/3/25	35	Parking Lot Striping and Signage																	
37	Landscaping and Topsoil	7 days	Mon 10/6/25	Tue 10/14/25	36	Landscaping and Topsoil																	
38	Fence Installtion	5 days	Wed 10/15/25	Tue 10/21/25	37	Fence Installtion																	



27 Jennison Ave

Date: Wed 5/21/25

THIS SCHEDULE IS SUBJECT TO CHANGE

Task		Split		Manual Task		Start-only		Progress	
Critical		Milestone		Duration-only		Finish-only		Manual Progress	
Critical Split		Summary		Auto Summary		External Tasks			
Progress		Project Summary		Manual Summary		External Milestone			

ID	Task Name	Duration	Start	Finish	Predecessors																		
						Feb	Mar	2nd Quarter		Apr	May	Jun	3rd Quarter		Jul	Aug	Sep	4th Quarter		Oct	Nov	Dec	1st Quarter
39	Garage Addition	149 days?	Mon 5/5/25	Thu 11/27/25		PEMB Excavation Form and Reinforce Footings Pour Footings Form and Reinforce Piers Pour Piers Below Grade CMU Backfill PEMB Foundation Erect PEMB Above Grade CMU Below Grade Rough in - All Trades Testing Below Grade Utilities Floor Drain Installation Prep and Insulate Floor Form and Reinforce SOG In-floor Radiant Heat Installation and Testing Pour SOG Interior Wall Framing and CMU Roof and Wall Panels HVAC Heat Pump Pads form and pour HVAC Heat Pumps Crane Erection Interior Wall Rough in - All Trades Drywall Ceiling Painting Electical Device Out Plumbing tie in Fire Protection Air Compressor Pad and Relocation Relocation of Grease and Oil Reels Piping for Grease and Oil Reels Doors and Hardware Storefronts Overhead Doors Lighting Mechanical Room Finish HVAC Energy Recovery HVAC Electric Heaters																	
40	PEMB Excavation	3 days	Tue 5/20/25	Thu 5/22/25																			
41	Form and Reinforce Footings	7 days	Tue 5/27/25	Wed 6/4/25																			
42	Pour Footings	1 day	Tue 6/10/25	Tue 6/10/25	85																		
43	Form and Reinforce Piers	10 days	Thu 6/12/25	Wed 6/25/25	42FS+1 day																		
44	Pour Piers	1 day	Thu 6/26/25	Thu 6/26/25	43																		
45	Below Grade CMU	15 days	Wed 7/2/25	Tue 7/22/25	44FS+3 days																		
46	Backfill PEMB Foundation	3 days	Wed 7/23/25	Fri 7/25/25	45																		
47	Erect PEMB	10 days	Mon 7/28/25	Fri 8/8/25																			
48	Above Grade CMU	15 days	Mon 8/11/25	Fri 8/29/25	47																		
49	Below Grade Rough in - All Trades	5 days	Mon 8/25/25	Fri 8/29/25	60																		
50	Testing Below Grade Utilities	2 days	Mon 9/1/25	Tue 9/2/25	49																		
51	Floor Drain Installation	5 days	Mon 8/25/25	Fri 8/29/25	60																		
52	Prep and Insulate Floor	2 days	Mon 9/1/25	Tue 9/2/25	51																		
53	Form and Reinforce SOG	5 days	Wed 9/3/25	Tue 9/9/25	52																		
54	In-floor Radiant Heat Installation and Testing	15 days	Wed 9/10/25	Tue 9/30/25	53																		
55	Pour SOG	1 day	Wed 10/1/25	Wed 10/1/25	54																		
56	Interior Wall Framing and CMU	12 days	Mon 10/6/25	Tue 10/21/25	55FS+2 days																		
57	Roof and Wall Panels	20 days	Mon 8/11/25	Fri 9/5/25	47																		
58	HVAC Heat Pump Pads form and pour	5 days	Mon 8/11/25	Fri 8/15/25																			
59	HVAC Heat Pumps	16 days	Mon 8/18/25	Mon 9/8/25	58																		
60	Crane Erection	10 days	Mon 8/11/25	Fri 8/22/25	47																		
61	Interior Wall Rough in - All Trades	5 days	Fri 10/3/25	Thu 10/9/25	55FS+1 day																		
62	Drywall	3 days	Thu 10/9/25	Mon 10/13/25	56SS+3 days																		
63	Ceiling	3 days	Fri 10/17/25	Tue 10/21/25	64																		
64	Painting	3 days	Tue 10/14/25	Thu 10/16/25	62																		
65	Electical Device Out	1 day?	Wed 10/22/25	Wed 10/22/25	63																		
66	Plumbing tie in	2 days	Wed 10/22/25	Thu 10/23/25	63																		
67	Fire Protection	7 days	Mon 5/5/25	Tue 5/13/25																			
68	Air Compressor Pad and Relocation	3 days	Mon 5/5/25	Wed 5/7/25																			
69	Relocation of Grease and Oil Reels	1 day	Wed 10/22/25	Wed 10/22/25	56																		
70	Piping for Grease and Oil Reels	1 day	Thu 10/23/25	Thu 10/23/25	69																		
71	Doors and Hardware	2 days	Thu 10/9/25	Fri 10/10/25	56SS+3 days																		
72	Storefronts	2 days	Mon 9/1/25	Tue 9/2/25	48																		
73	Overhead Doors	5 days	Mon 10/6/25	Fri 10/10/25	55FS+2 days																		
74	Lighting	3 days	Wed 10/22/25	Fri 10/24/25	63																		
75	Mechanical Room Finish	5 days	Fri 10/17/25	Thu 10/23/25	64																		
76	HVAC Energy Recovery	15 days	Fri 10/17/25	Thu 11/6/25	64																		
77	HVAC Electric Heaters	1 day	Fri 10/17/25	Fri 10/17/25	64																		



27 Jennison Ave

Date: Wed 5/21/25

THIS SCHEDULE IS SUBJECT TO CHANGE

Task		Split		Manual Task		Start-only		Progress	
Critical		Milestone		Duration-only		Finish-only		Manual Progress	
Critical Split		Summary		Auto Summary		External Tasks			
Progress		Project Summary		Manual Summary		External Milestone			

ID	Task Name	Duration	Start	Finish	Predecessors	Gantt Chart												
						Feb	Mar	2nd Quarter Apr	May	Jun	3rd Quarter Jul	Aug	Sep	4th Quarter Oct	Nov	Dec	1st Quarter Jan	Feb
117	Electrical Services	2 days	Mon 5/5/25	Tue 5/6/25		Electrical Services												
118	TESTING & CERTIFICATIONS	96 days?	Mon 10/13/25	Mon 2/23/26		Testing & Certifications												
119	Testing & Balancing	15 days	Mon 10/13/25	Fri 10/31/25		Testing & Balancing												
120	Testing Training and Commisioning	5 days	Fri 10/31/25	Thu 11/6/25		Testing Training and Commisioning												
121	Final Cleaning	5 days	Thu 11/6/25	Wed 11/12/25		Final Cleaning												
122	Substantial Completion	0 days	Wed 11/12/25	Wed 11/12/25		Substantial Completion												
123	Punch List by A/E	2 days	Thu 11/13/25	Fri 11/14/25		Punch List by A/E												
124	Deficiency List	30 days	Fri 11/14/25	Thu 12/25/25		Deficiency List												
125	Close Out Documents	42 days	Fri 12/26/25	Mon 2/23/26	124	Close Out Documents												
126	Final Completion	1 day	Mon 2/23/26	Mon 2/23/26		Final Completion												



27 Jennison Ave

Date: Wed 5/21/25

THIS SCHEDULE IS SUBJECT TO CHANGE

Task		Split		Manual Task		Start-only		Progress	
Critical		Milestone		Duration-only		Finish-only		Manual Progress	
Critical Split		Summary		Auto Summary		External Tasks			
Progress		Project Summary		Manual Summary		External Milestone			



J.Ryan McMahon, II
COUNTY EXECUTIVE

Onondaga County Planning Board

RESOLUTION OF THE ONONDAGA COUNTY PLANNING BOARD

Meeting Date: July 02, 2025
OCPB Case # Z-25-198

- WHEREAS, the Onondaga County Planning Board, pursuant to General Municipal Law, Section 239 l, m and n, has considered and reviewed the referral for a LOCAL LAW from the Town of Manlius Town Board at the request of Town of Manlius for the property located ; and
- WHEREAS, General Municipal Law Section 239-m allows the County Planning Board to review the adoption or amendment of a zoning ordinance or local law; and
- WHEREAS, the applicant is proposing a local law to amend Chapter 155, Section 20.2 of the Town of Manlius Town Code to permit Planned Unit Development (PUD) zoning in Restricted Agricultural (R-A) zoning districts; and
- WHEREAS, the Board previously offered No Position with Comment on a local law referral (Z-23-88) to authorize Planned Unit Development (PUD) zoning districts within the Town of Manlius, encouraging the Town to remove minimum lot size requirements to increase flexibility and enable efficient site planning; and
- WHEREAS, per Town Code, PUD districts are allowed in R-5 (Residential), CA (Commercial District A), CB (Commercial District B), RM (Residential Multiple-Use), and Industrial zoning districts at the Town Board's discretion; and
- WHEREAS, the Town is proposing to add the R-A (Restricted Agricultural) zoning district to the list of zoning districts where PUD districts are permitted; and
- WHEREAS, ADVISORY NOTE: Per GML § 239-nn, the legislative body or other authorized body having jurisdiction in a municipality shall give notice to an adjacent municipality when a hearing is held by such body relating to a subdivision, site plan, special use permit, or a use variance on property that is within five hundred feet of an adjacent municipality; such notice shall be given by mail or electronic transmission to the clerk of the adjacent municipality at least ten days prior to any such hearing; and

NOW THEREFORE BE IT RESOLVED, that the Onondaga County Planning Board has determined that said referral will have no significant adverse inter-community or county-wide implications and may consequently be acted on solely by the referring board.

A handwritten signature in black ink, appearing to read "Martin E. Voss".

Martin E. Voss, Chairman
Onondaga County Planning Board

GML 239 Report of Final Action

NYS GML § 239-m.6. and n.6. require the referring body to file a report of the final action it has taken on a referred matter with the county planning agency within 30 days after the final action (separate from the minutes taken at the meeting). A referring body which acts contrary to a County Planning Board recommendation of MODIFICATION or DISAPPROVAL of a referred matter shall also set forth the reasons for the contrary action in such report.

This section to be completed by the Syracuse-Onondaga County Planning Agency

To: Onondaga County Planning Board **From:** Town of Manlius Town Board

Fax: 435-2439 **Phone:** 435-2611

Re: Applicant: Town of Manlius

Address:

Referral Type: LOCAL LAW

OCPB Date: July 02, 2025

OCPB Action: No Position

OCPB Case #: Z-25-198

The local board took the following action regarding the above referenced referral (Check one box. If checking Other, please specify the final action taken. Use the space at the bottom of the report to identify reasons if acting contrary to the OCPB recommendation.):

- ☐ Approved the proposed action with regard to the OCPB's No Position or No Position with Comment.
- ☐ Approved the proposed action as modified by the OCPB.
- ☐ Approved the proposed action contrary to some of the modifications recommended by the OCPB.*
- ☐ Approved the proposed action contrary to all of the modifications recommended by the OCPB.*
- ☐ Approved the proposed action contrary to the disapproval recommended by the OCPB.*

- ☐ Disapproved the proposed action with regard to the OCPB's no position or no position with comment.
- ☐ Disapproved the proposed action with regard to the recommended modification(s) by the OCPB.
- ☐ Disapproved the proposed action as recommended and for reasons set forth by the OCPB.
- ☐ Disapproved the proposed action as recommended but for reasons other than those set forth by the OCPB. (Please list reasons below for local disapproval.)

☐ Other _____

Local Board Date: _____

*List reasons for acting contrary to the OCPB recommendation and include a copy of the local board resolution. Attach additional reasons on a separate sheet of paper as necessary.

IN THE MATTER	
Of	
Local Law 2025-__	RESOLUTION ENACTING
A LOCAL LAW AMENDING CHAPTER 155	LOCAL LAW
SECTION 20.2 OF THE TOWN CODE	
ENTITLED “PLANNED UNIT	
DEVELOPMENT”	

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 of July, 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
Michael Nesci	Councilor
Alissa Italiano	Councilor
Katelyn M. Kriesel	Councilor
William Nicholson	Councilor
Ingrid Gonzalez-McCurdy	Councilor

The following resolution was moved, seconded and adopted:

WHEREAS, a proposed local law (the “Proposed Law”) was introduced to amend Chapter 155, Section 20.2 of the Town Code to add the Restricted Agricultural District (R-A) to

the list of zoning districts where Planned Unit Developments (PUDs) may be considered at the discretion of the Town Board; and

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law No. 2025 - _____, amending Chapter 155 Section 20.2 of the Town Code entitled “Planned Unit Development” the text of which as follows:

**LOCAL LAW 2025 -____, A LOCAL LAW AMENDING
CHAPTER 155 SECTION 20.2 ENTITLED
“PLANNED UNIT DEVELOPMENT”:**

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

Chapter 155 of the Town Code shall be amended as follows:

§ 155-20.2. Planned unit development. [Added 4-26-2023 by L.L. No. 6-2023]

- A. Legislative intent. A planned unit development ("PUD") provides flexibility and encourages a variety of land uses and innovative design techniques that otherwise would be restricted by standard use and area regulations contained within the Town of Manlius Zoning Law. A PUD may be placed in the R-5, CA, R-A, CB, RM and Industrial Districts at the discretion of the Town Board and pursuant to this § 155-20.2.
- B. Legislative purpose. The Town of Manlius, Onondaga County, New York hereby finds and determines that:
 - (1) When coordinated with the Comprehensive Plan, a PUD can be an effective tool to encourage development in ways that support the community goals and priorities outlined in the Town of Manlius Comprehensive Plan and its Zoning Code.
 - (2) This section provides a process to allow for the approval of a beneficial development plan that would not otherwise be possible due to existing zoning laws that regulate permissible uses and bulk requirements. A PUD provides flexibility in the regulation of land use development in order to:
 - (a) Encourage innovation in land use variety and design, in the layout and type of new structures and in their integration with existing structures;
 - (b) Enhance efficiency in the use of land, natural resources, energy, community services and utilities;
 - (c) Encourage open space preservation and protection of natural resources, historic sites and structures;

- (d) Facilitate the construction of multiunit housing and improved residential environments;
- (e) Enhance the Town's ability to promote business and employment opportunities;
- (f) Preserve the safety and efficiency of the state, county and Town transportation system within the Town of Manlius;
- (g) Provide for logical and orderly extensions of water, sewer and utility infrastructure; and
- (h) Provide for a unified and logical pattern of development to land areas determined to be appropriate for growth as outlined in the Town of Manlius Comprehensive Plan.
- (i) Develop land that has unique characteristics, including water bodies, steeper slopes, topographic challenges, connectability to population centers and/or commercial areas, and authorize growth to meet goals and policies of the Town of Manlius.

C. Authority. In addition to any other powers and authority to plan and regulate by zoning, the Town of Manlius hereby enacts requirements for the review of applications to establish a planned unit development district and the establishment and simultaneous mapping of planned unit development districts pursuant to the provisions of this § 155-20.2.

*Underline indicates New Language

WHEREAS, the Town Board of the Town of Manlius scheduled a public hearing on the Proposed Law to be held on May 28, 2025, and provided due notice of the hearing in accordance with applicable law; and

WHEREAS, the Town Board held the duly noticed public hearing on May 28, 2025, at which all interested persons were afforded an opportunity to be heard; and

WHEREAS, the Proposed Law was referred to the Onondaga County Planning Board pursuant to General Municipal Law § 239-m and no disapproval or required modifications were issued; and

WHEREAS, the Town Board determined that the adoption of the Proposed Law constitutes a Type II action under the New York State Environmental Quality Review Act (SEQRA) and is, therefore, not subject to further environmental review; and

WHEREAS, the Town Board now wishes to adopt the Proposed Law as Local Law No. 2025 - ____ of the Town of Manlius;

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

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

I, CARRIE GREVELDING, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 9th day of July 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 July 2025.

DATED: July 9, 2025
Fayetteville, New York

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

Certificate of No Petition

State of New York

ss.:

County of Onondaga

I, Carrie Greveling, Town Clerk of the Town of Manlius, New York (the “Town”), do hereby certify as follows:

1. That on March 12, 2025, the Town Board duly adopted a resolution forming the Enders Road Sidewalk District.
2. That said resolution is subject to a permissive referendum.
3. That within 10 days after the adoption of the resolution aforesaid, I did, in the same manner as provided for a notice of special election, post and publish a notice setting forth the date of the adoption of the aforesaid resolution together with an abstract of such resolution, concisely stating the purpose and effect thereof and that said resolution was adopted subject to a motion for a permissive referendum.
4. That more than 30 days have elapsed since the adoption of said resolution and the posting and publication of the aforesaid notice and no petition protesting against such resolution and requesting that it be submitted to the owners of taxable real property situate in the proposed district for their approval or disapproval has been filed with the deponent as Town Clerk.

DATED: July 8, 2025
 Manlius, New York

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

Sworn to me this
8th day of July, 2025

NOTARY PUBLIC

**IN RE: THE FORMATION OF ENDERS ROAD
SIDEWALK DISTRICT**

ORDER

Order entered the 9th day of July, 2025.

A resolution having been duly adopted by the Town Board of the Town of Manlius, New York (the "Town") and an order having been duly adopted by said Town Board on February 12, 2025, reciting the description of the boundaries of the proposed district, the maximum amount proposed to be expended for the improvement, the proposed method of financing to be employed, the fact that a plan, map and report describing the same are on file in the Town Clerk's office for public inspection, and specifying that said Town Board shall meet at the Town Hall, 301 Brooklea Drive, Fayetteville, New York, on the 12th day of March 2025, for the purpose of conducting a public hearing on such proposal to form the Enders Road Sidewalk District with the specified improvements and to hear all persons interested in the subject thereof concerning the same, and a hearing having been duly held by said Board at such time and place, and it having been duly resolved and determined following such hearing that the notice of hearing was published and posted as required by law and otherwise sufficient, that all the property and property owners within the proposed district were benefited thereby, that all property and property owners benefited were included within the limits of the proposed extended district, and that it was in public interest to grant in whole the relief sought, and it having been then and there further duly resolved that the formation of such district as proposed be approved, subject to permissive referendum in the manner provided in Town Law Article 7, and a certificate of the Town Clerk having been filed pursuant to Town Law § 209-e(4), certifying that no petition was filed requesting such a referendum, and, subject to the permission of the State Comptroller being required pursuant to Town Law § 209-f, it is hereby

Ordered, that the Enders Road Sidewalk District be formed in the Town and to be of the following description and boundaries, to wit: See **Schedule A** attached hereto and made a part hereof, subject to the final approval of the State Comptroller, and it is further

Ordered, that the improvements specified in the plan, map and report be constructed as set forth therein, subject to the final approval of the State Comptroller.

By order of the Town Board of the Town of Manlius.

Dated: July 9, 2025

Manlius, New York

Carrie Grevelding
Town Clerk

Enders Road Sidewalk District Boundary Description

Town of Manlius

Beginning at the Northwest corner point of the Tax Account Parcel number 115.-08-01.0, thence

1. Northeast along the Northerly boundary of TA #s 115.-08-01.0, 115.-08-02.0, 115.-08-03.0, 115.-08-04.0, 115.-08-05.0, and 115.-08-06.0 a distance of ± 590.5 feet to the Northeast corner point of TA # 115.-08-06.0, thence
2. Southeast along the Northerly boundary of TA # 115.-08-07.0 a distance of ± 131.2 feet to the Northeast corner point of TA # 115.-08-07.0, thence
3. South along a portion of the Easterly boundary of TA # 115.-08-07.0 a distance of ± 135.6 feet to the Northwest corner point of TA # 115.-04-02.3, thence
4. Northeast along the Southerly boundary of TA #s 115.-04-02.1 and 115.-04-02.2 a distance of ± 344.5 feet to the Southeast corner point of TA # 115.-04-02.2, thence
5. South along a portion of the Westerly boundary of TA # 115.-04-03.0 a distance of ± 170.9 feet to the Southwest corner point of TA # 115.-04-03.0, thence
6. Northeast along the Southerly boundary of TA # 115.-04-03.0 a distance of ± 204.6 feet to the Southeast corner point of TA # 115.-04-03.0, thence
7. South along the Easterly boundary of TA #s 115.-04-02.3, 115.-04-01.2, 115.-16-01.0, and 115.-16-02.0 a distance of $\pm 1,111.4$ feet to the Southeast corner point of TA # 115.-16-02.0, thence
8. East along the Northerly boundary of TA #s 115.-16-03.0, 115.-16-04.2, 115.-16-05.0, 115.-16-06.0, 115.-16-07.0, 115.-16-08.0, 115.-16-12.0, and 115.-16-13.0 a distance of ± 995 feet to the Northeast corner point of TA # 115.-16-13.0, thence
9. South along the Easterly boundary of TA #s 115.-16-13.0, 115.-16-14.0, 115.-16-15.0, 115.-16-17.0, 115.-16-18.0, 115.-16-19.0, and 115.-16-20.0 a distance of $\pm 1,064.7$ feet to the Southeast corner point of TA # 115.-16-20.0, thence
10. East along a portion of the Northerly boundary of TA 117.-15-07.0 and east along the Northerly boundary of TA #s 117.-15-14.0, and 117.-15-15.0 a distance of ± 640.9 feet to the Northeast corner point of TA # 117.-15-15.0, thence
11. South along the Easterly boundary of TA #s 117.-15-16.0, 117.-15-17.0, 117.-15-19.0, 117.-15-20.0, 117.-15-21.0, 117.-15-22.0, 117.-15-23.0, 117.-15-24.0, 117.-15-25.0, 117.-15-28.0, and 117.-15-29.1 a distance of $\pm 1,970.6$ feet to the South corner point of TA # 117.-15-29.1, thence

12. East along a portion of the Northerly boundary of TA # 117.3-01-05.0 a distance of ± 62.3 feet to the Northeast corner point of TA # 117.3-01-05.0, thence
13. South along the Easterly boundary of TA # 117.3-01-05.0 a distance of ± 347.3 feet to the Southeast corner point of TA # 117.3-01-05.0, thence
14. South crossing Hobnail Road from the Southeast corner point of TA # 117.3-01-05.0 to the Northeast corner point of TA # 117.-10-05.0 a distance of ± 60 feet, thence
15. South along the Easterly boundary of TA # 117.-10-05.0 a distance of ± 300.9 feet to the Southeast corner point of TA # 117.-10-05.0, thence
16. West along the Southerly boundary of TA # 117.-10-05.0 a distance of ± 178.6 feet to the Southwest corner point of TA # 117.-10-05.0, thence
17. South along a portion of the Easterly boundary of TA # 117.-10-04.0 a distance of ± 128.5 feet to the Southeast corner point of TA # 117.-10-04.0, thence
18. West along the Southerly boundary of TA # 117.-10-04.0 a distance of ± 170.5 feet to the Southwest corner point of TA # 117.-10-04.0, thence
19. Southwest along the Southeast boundary of TA # 117.-10-06.0 a distance of ± 260.4 feet to the Northwest corner point of TA # 117.-10-11.0, thence
20. South along the Easterly boundary of TA # 117.-10-06.0 a distance of ± 80.7 feet to the Southeast corner point of TA # 117.-10-06.0, thence
21. West along the Southerly boundary of TA # 117.-10-06.0 a distance of ± 346.8 feet to the Southwest corner point of TA # 117.-10-06.0, thence
22. South along a portion of the Easterly boundary of TA # 117.1-03-78.0 and along the Easterly boundary of TA # 117.1-03-73.0 a distance of ± 330.7 feet to the Southeast corner point of TA # 117.1-03-73.0, thence
23. West along the Southerly boundary of TA # 117.1-03-73.0 a distance of $\pm 1,323.6$ feet, thence
24. Northwest along the Westerly boundary of TA # 117.1-03-73.0 a distance of ± 257.1 feet, thence
25. Southwest along the Southerly boundary of TA #s 117.2-01-06.2, 117.2-01-35.0, 117.2-01-36.0, and 117.2-01-03.0 a distance of $\pm 1,392.9$ feet to the South corner point of TA # 117.2-01-03.0, thence
26. Southwest crossing Cazenovia Road from the South corner point of TA # 117.2-01-03.0 to the Northeast corner point of TA # 113.2-04-03.7 a distance of ± 104.1 feet, thence
27. Southwest along the Southerly boundary of TA #s 113.2-04-03.7 and 113.2-04-03.6 a distance of ± 450 feet to the South corner point of TA # 113.2-04-03.6, thence
28. Northwest along the Westerly boundary of TA #s 113.2-04-03.6, 113.2-04-03.5, and 113.2-04-03.3 a distance of ± 800.2 feet, thence

29. Northwest crossing Enders Road from the Northwest corner point of TA # 113.2-04-03.3 to the Southeast corner point of TA # 113.-03-01.1 a distance of ± 66 feet, thence
30. Southwest along a portion of the Southerly boundary of TA # 113.-03-01.1 a distance of ± 116.1 feet to the Southeast corner point of TA # 113.-03-03.0, thence
31. North along the Easterly boundary of TA # 113.-03-03.0 a distance of ± 126.3 feet to the Northeast corner point of TA # 113.-03-03.0, thence
32. Northwest along the Northerly boundary of TA # 113.-03-05.0 a distance of ± 67.9 feet to the North corner point of TA # 113.-03-05.0, thence
33. North along the Westerly boundary of TA # 113.-03-01.1 a distance of ± 647.4 feet to the North corner point of TA # 113.-03-01.1, thence
34. Southeast along a portion of the Easterly boundary of TA # 113.-03-01.1 to a point a distance of ± 200.5 feet, thence
35. Northeast crossing Cazenovia Road a distance of ± 99.2 feet to the South corner point of TA # 114.-01-15.1, thence
36. Northeast along the Southerly boundary of TA # 114.-01-15.1 a distance of ± 381.5 feet to the Northwest corner point of TA # 114.-01-11.1, thence
37. West along a point of the Southerly boundary of TA # 114.-01-08.0 a distance of ± 203.8 feet to the Southwest corner point of TA # 114.-01-08.0, thence
38. North along the Westerly boundary of TA #s 114.-01-08.0, 114.-01-07.2, 114.-02-06.1, 114.-02-07.0, 114.-02-08.0, 114.-02-09.0, 114.-02-10.0, 114.-02-11.0, 114.-02-12.0, and 114.-02-13.0 a distance of $\pm 3,524.2$ feet to the North corner point of TA # 114.-02-13.0, thence
39. East along the Northerly boundary of TA #s 114.-02-14.0 and 114.-02-15.0 a distance of ± 422.5 feet to the Northeast corner point of TA # 114.-02-15.0, thence
40. East crossing Harwick Terrace from the Northeast corner point of TA # 114.-02-15.0 to the Southwest corner point of TA # 027.-08-08.0 a distance of ± 60 feet, thence
41. East along the Southerly boundary of TA # 027.-08-08.0 a distance of ± 144.5 feet to the Southeast corner point of TA # 027.-08-08.0, thence
42. North along the Westerly boundary of TA #s 114.-02-18.0 and 114.-02-19.0 a distance of ± 168.2 feet to the Northwest corner point of TA # 114.-02-19.0, thence
43. East along the Northerly boundary of TA # 114.-02-19.0 a distance of ± 236.3 feet to the Northeast corner point of TA # 114.-02-19.0, thence
44. East crossing Enders Road from the Northeast corner point of TA # 114.-02-19.0 to a point on the Westerly boundary of TA # 115.-12-15.0 a distance of ± 66 feet, thence
45. North along a portion of the Westerly boundary of TA # 115.-12-15.0 and along the Westerly boundary of TA #s 115.-12-10.0, 115.-12-09.0, 115.-12-08.0, and 115.-12-

- 01.0 a distance of ±569.5 feet to the Northwest corner point of TA # 115.-12-01.0,
thence
46. North crossing Drinkwater Lane from the Northwest corner point of TA # 115.-12-01.0 to the Southwest corner point of TA # 115.-09-06.0 a distance of ±71.9 feet,
thence
47. North along the Westerly boundary of TA #s 115.-09-06.0, 115.-09-07.0, and 115.-09-01.0 a distance of ±469 feet to the Northwest corner point of TA # 115.-09-01.0,
thence
48. North crossing Sugarland Drive from the Northwest corner point of TA # 115.-09-01.0 to the Southwest corner point of TA # 115.-08-01.0 a distance of ±70.2 feet,
thence
49. North along the Westerly boundary of TA # 115.-08-01.0 a distance of ±252.1 feet to
the PLACE AND POINT OF BEGINNING.

All as shown as Sidewalk District on a plan by LaBella Associates, DPC titled "Sidewalk District Boundary", dated April 2025.

- Parcels
- Sidewalk District



Sidewalk District Boundary

Town of Manlius

Enders Road Sidewalk MPR

April 24, 2025
Revised July 2, 2025

Sarah Bollinger
Town Councilor
Town of Manlius, NY
VIA Email: sbollinger@townofmanlius.org, jdeer@townofmanlius.org

**Re: Proposal for Professional Survey Services:
Enders Road
Town and Village of Manlius**

Thank you for the opportunity to present this proposal for Professional Surveying Services. Per the RFP request we understand the following.

Scope of Work

The following represents the tasks that you have requested, and that we believe are necessary to accomplish your desired objectives. Please refer to the Fee Schedule Summary table near the end of this proposal for the costs and time schedules associated with each task.

Right of Way Survey

LaBella will complete a Right of Way survey of Enders Road from the intersection Cazenovia Road to the intersection of East Seneca Turnpike as shown on attached Figure "A", identified as being 6,000 linear feet ±. All surveying will be completed in accordance with the "Code of Practice" as adopted by the New York State Association of Professional Land Surveyors. The survey will demonstrate the location of all highway boundaries, and rights of way of record.

Task 01 – Record Research

LaBella will complete research, which is normal as specified under the above-mentioned code, including a review of records at the Onondaga County Clerk's Office, ONDOT and NYSDOT. Property owner information and the approximate location of property sidelines will be shown based on record research on the Onondaga County Real Property and Clerk's Office. Additionally, our office will submit a dig safe design request online to obtain utility record to be shown on our mapping.

Task 02 – Fieldwork

LaBella will mobilize to the field to perform property monumentation reconnaissance along the highway boundary and into adjoining subdivisions, establish horizontal and vertical control and make planimetric locations.

The Horizontal datum will be based on New York State Plane Coordinate System (NAD83) Central Zone and the Vertical datum will be based on NAVD 88 as established from GPS observations.

A set of two (2) control points will be installed at each end of the project, full static and real-time network (RTN) GPS observations will be made on each of the four (4) points. A field traverse will be run using a Robotic Total Station coupled with a Data collector along the entire length of the site. Survey Control tie-sketches and will be made for each control point. This information will be post-processed using Least Square Analysis utilizing MicroSurvey STAR*NET © or Trimble business center © software. Final Adjusted Coordinates will be furnished on in .txt or .csv format.

Locations of right of way/property monumentation, limited planimetric features and surface utilities will be obtained throughout the project limits. The survey will include, but not be limited to, the location of centerline and edges of roadways, driveways, utility poles, guy anchors, overhead wires, curbs, sidewalks, fences and guiderails. This information will be collectively compiled into an AutoCAD drawing document.



Any visibly identifiable evidence of catch basins, sanitary and storm structures, drainage outfalls, drywells, streams, watercourses, culverts, etc. within the project areas will be located and mapped. The top of grate elevation along with the structure's inverts and other appropriate elevation information for all accessible structures will be recorded.

The inverts for storm and sanitary sewer shall be obtained by removing cover and measuring inverts from the surface. The direction and size of the pipes to these structures will be indicated.

Other underground utilities such as gas, fiber and electric on site will be mapped to Quality Level "C" per the ASCE Standard Guidelines for the Collection and Depiction of Existing Subsurface Utility Data (American Society of Civil Engineers, Publication No. CI/ASCE 38-02).

Quality Level "C" (QL "C") - information obtained by surveying and plotting visible above-ground utility features and by using professional judgement in correlating this information to existing records.

Task 03 – Base Mapping

LaBella will collectively analyze the research information and property evidence information gathered to form the highway boundaries. The adjacent property lines will be approximate and based deeds, maps and tax mapping.

LaBella will prepare a "survey grade" base map for the project area demonstrating the highway boundaries and planimetrics and Utilities of the project area. Base map scale will be 1" = 30' or other suitable scale. Mapping will be completed in AutoCAD format and supplied as such.

This mapping can be used in conjunction with additional topographic survey to generate a Right of Way and Topographic Survey and for the design of the proposed sidewalks. Furthermore, LaBella will be prepared to generate permanent sidewalk easement maps without additional fieldwork if requested by the client for an additional fee.

Deliverables

LaBella will prepare a base map for the project area demonstrating the highway boundaries and planimetrics of the project area. Base map scale will be 1" = 30'. Mapping will be completed in AutoCAD format and supplied as such. A .txt file or .csv file of the point data collected will also be supplied.

Client Responsibilities

The client will arrange for all necessary permissions to allow LaBella and their employees to enter upon the lands of others as necessary to complete this proposed project, and to save and hold harmless LaBella its agents, servants, and employees from any claims for damages for trespass on the subject premises and adjoining lands. The Client will supply historic surveys and record drawings indicating the position of existing utilities.

Schedule

LaBella is prepared to begin three (3) weeks after notice to proceed has been received. It is expected that the final mapping would be available for delivery three (3) weeks after the survey is completed.

If we are obstructed or delayed by inclement weather, then the time therein shall be extended for a period equivalent to the time lost.

Assumptions and Exclusions

The following list of assumptions and exclusions were incorporated when preparing this proposal. However, should additional services become necessary, we would appreciate an opportunity to negotiate a fee.

- A full topographic design survey is not included as part of this proposal.
- Participation of a professional land surveyor at local municipal board meetings is not included.
- Scope and costs listed herein assume LaBella will address one (1) round of revisions to comments.
- ALTA/NSPS Land Title Survey is not included as a part of the proposal.



- Preparation of easement, and/or subdivision maps is not included as a part of the proposal.
- Preparation of individual parcel boundary surveys is not a part of the proposal.
- LaBella Associates, D.P.C. remains the owner of all survey notes, electronic files, computations, maps, and drawings produced in connection with this work.
- LaBella will not be put into any hazardous or potentially dangerous situations by the owner or their agents and reserve the right to refuse any task that they deem would jeopardize their wellbeing without recourse from the owner or their agents.
- Health and safety certifications are not needed by LaBella personnel to conduct the work involved.
- Project is subject to prevailing wage rate as established by the NYSDOL.
- Construction/Surveying layout services are not included but can be provided upon request for an additional fee.

Professional Services Fee Schedule

LaBella proposes billing each task as indicated in the following Fee Schedule Summary. LaBella will make its best effort to complete each of these tasks within the estimated amounts, however it is possible that it will be necessary to exceed these amounts to complete the scope of services for each task. We will not exceed any estimated fee amounts without written authorization from you.

Fee Structure Table

Tasks		Fee Estimates
Task No.	Task Description	Lump Sum
01	Property Record research	\$2,825
02	Survey Field Work (11 days)	\$24,865
03	Base Mapping	\$13,710
Total Cost		\$41,400

We appreciate having the opportunity to submit this proposal for professional surveying services. Should you have any questions, or require any additional information, please do not hesitate to contact me directly at mmurphy@labellapc.com or (585) 615-2769.

LaBella looks forward to working with you on this project.

Respectfully submitted,

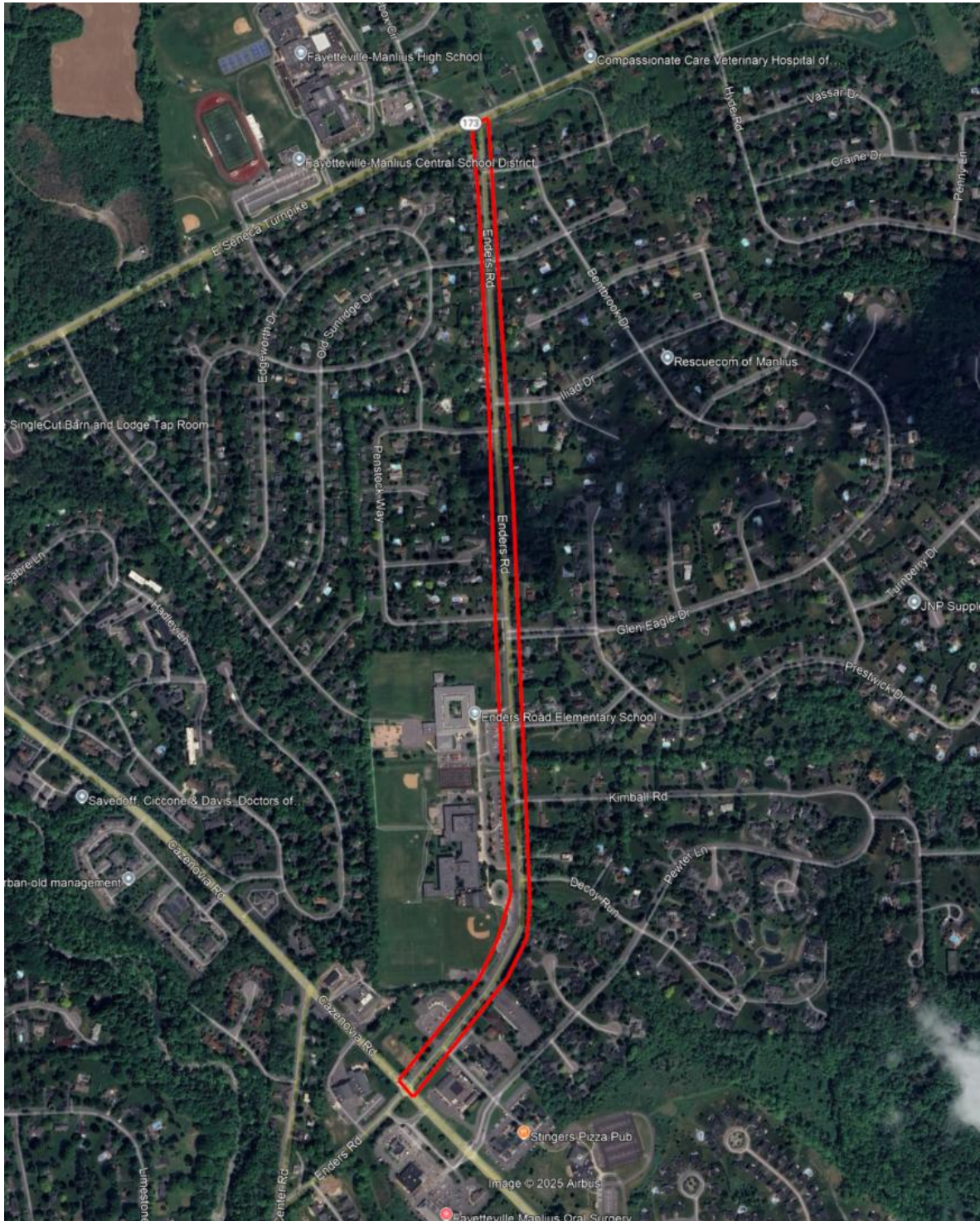
LaBella Associates, DPC

Matthew L. Murphy, PLS
Survey Manager



Figure "A"

Right of Way Survey Limits



DECOMMISSIONING AGREEMENT

This **DECOMMISSIONING AGREEMENT** (this "Agreement") dated as of _____, 2025 (the "Effective Date") is made by and among the **TOWN OF MANLIUS**, a duly formed municipal corporation under the laws of the state of New York (the "Town"), with offices at 301 Brooklea Drive, Fayetteville, NY, and **NYSOLAR07 LLC**, a New York limited liability company, with offices at 800 Gessner Rd., Suite 700, Houston, TX 77024 (the "Owner") and **MARIJANE WARNER**, the record owner of the Property (as defined below), with a mailing address of 7865 Peck Rd., Kirkville, NY 13082, (the "Landowner"). The Town, Owner, and Landowner may hereinafter be referred to individually as a "Party" or collectively as the "Parties."

WHEREAS, Owner intends to permit, construct, operate and maintain solar energy generating facilities with an aggregate size of approximately 5 Megawatts of alternating-current nameplate capacity that will generate electric power (the "Project") on a portion of property, more particularly identified hereto, and commonly known as tax map number 042.-01-32.1, or 7869 Peck Road, Kirkville, NY 13802 (the "Property"), such parcel being located within the Town of Manlius, Onondaga County, New York (the then current owner(s) of the Property are referred to under this Agreement as the "Landowner"); and

WHEREAS, the Owner has agreed to submit a final decommissioning plan and Decommissioning Bond (as defined below) providing the Town and Landowner (or any of Landowner's heirs, successors or assigns) with access to funds for the Decommissioning (as defined below) of the Project on the terms and conditions set forth under this Agreement; and

WHEREAS, the Parties now desire to enter into this Agreement and to agree upon the obligation to decommission the Project and the terms and conditions of the financial surety provided to the Town for the purpose of Decommissioning the Project.

NOW, THEREFORE, in consideration of One Dollar (\$1.00) and other promises and good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. DECOMMISSIONING BOND - Prior to obtaining a building permit to start physical construction of the Project (the "Bond Start Date"), the Owner (or its successor in title) shall post an annually renewing Decommissioning Bond (the "Decommissioning Bond"), which Decommissioning Bond may be renewed on an annual basis, throughout the operational life of the solar project and until the decommissioning agreement is fully completed, by a rated lending institution or other surety company acceptable to the Town. The Decommissioning Bond shall name the Town as the bonded or benefitted party. Said Decommissioning Bond shall be in the initial amount of **\$677,224.93** (the "Initial Bond Amount"), which represents no less than 150% of the estimated removal cost to Decommission the Project as determined by the Owner and Town's engineering consultant, and the lending institution or other surety issuing the Decommissioning Bond shall have an AM Best rating of A- or higher. Details of the expected Decommissioning activities and costs are described on the Decommissioning Plan (Attachment 1), which is incorporated herein and made a part hereof.

(a) Upon posting of the Decommissioning Bond, the Owner (or its successor in title) will provide the Town with the original Decommissioning Bond policy and all related documents with contact information for the financial provider.

(b) The Decommissioning Bond will be increased or decreased annually via a continuation certificate to maintain the required decommissioning security. In the event of an increase of the Decommissioning Bond, such increase shall increase the amount of coverage to offset inflation, which shall be determined based on the annual rate of inflation (as determined by the Consumer Price Index as published by the U.S. Bureau of Labor Statistics, utilizing the index for all items less food and energy).

(c) On an annual basis, the Owner or its successor in title to the Project shall be responsible for providing the Town with proof of the renewal or non renewal of the Decommissioning Bond on at least 30 days notice but no earlier than 90 days, prior to the end of the term of the then current Decommissioning Bond. The above obligation of the Owner to provide timely proof of renewal or non renewal of the Decommissioning Bond may be satisfied by the surety, and the surety's providing of timely proof to the Town under this Section shall be deemed to satisfy the Owner's proof requirements under this Section 1c. However, if the surety fails to provide timely proof, the Owner remains responsible for ensuring that such proof is provided. Failure of Owner, or its successor in title, to provide the Town with proof of renewal or non renewal of the Decommissioning Bond as stated above shall be grounds for revocation of any Special Use Permit or Site Plan Approval issued by the Town of Manlius issuance of building code violation, provided that the Town shall have provided prior written notice to Owner of such failure, and Owner shall not have cured such failure within thirty (30) days of receiving written notice.

(d) The Parties agree that the Decommissioning Bond shall be used solely to pay for any Decommissioning costs of the Project pursuant to the terms and conditions of this Agreement. The Town shall have no right to use any portion of the Decommissioning Bond for any reason other than to pay for Decommissioning costs related to the Project pursuant to the terms and conditions of this Agreement and the Decommissioning Plan, and any breach by the Town of the foregoing will be deemed a default under this Agreement, and Owner shall be entitled to pursue injunctive relief or other remedies at law or in equity. Any amount of the Decommissioning Bond that is not used or drawn by the Town pursuant to this Section will be deemed released upon completion of the Decommissioning obligations in accordance with the Decommissioning Plan.

(e) Owner or its successor in title shall have no further payment obligations in connection with Decommissioning during the commercial operation of the Project so long as Owner or its successor in title complied with providing the Decommissioning Bond in accordance with this agreement. Nonetheless, in the event the actual Decommissioning costs exceed the amount covered by the Decommissioning Bond, Owner or its successor in title to this Project shall be responsible for any such excess costs, provided such excess costs are not as a result of the Town using any amount covered by the Bond for any reason other than to pay for Decommissioning costs of the Project. The Town shall provide Owner with an accounting including invoices, statements and other written instruments evidencing the Decommissioning costs. If a dispute between Owner and the Town arises out of or in connection with this

Agreement relating to actual Decommissioning costs, the disputing parties shall submit the issue to arbitration. The Parties shall cooperate in good faith to designate a mutually acceptable arbitrator within thirty (30) business days of the dispute being submitted to arbitration. If arbitration is undertaken, the findings of the arbitrator shall be final and binding upon the disputing parties. During the pendency of the arbitration, the parties shall share equally the fees and expenses of the arbitration. In rendering its decision, the arbitrator shall designate the party whose position is substantially upheld as the prevailing party, who shall recover from the other party all reasonable fees, costs and expenses incurred by the prevailing party in connection with such arbitration. Arbitration shall be administered by the American Arbitration Association (“AAA”) and under the Commercial Arbitration Rules of the AAA (the “AAA Rules”) then in effect as of the commencement of the applicable arbitration proceeding. Any arbitration pursuant to this Agreement shall be conducted exclusively in the State of New York.

(f) In the event that the Owner wishes to submit an application with the Town for modification of the Special Use Permit or Site Plan Approval, Owner shall be responsible for obtaining written consent of the Surety issuing the Decommissioning Bond and such approval will be a requirement of such Special Use Permit or Site Plan Approval modification.

(g) In the event Owner does not obtain a Decommissioning Bond renewal, the Owner shall be obligated to seek a replacement security and obtain such replacement security within thirty (30) days from the date the existing surety notifies Owner that the Decommissioning Bond has not been renewed. In the event the Owner does not obtain replacement security, it shall be deemed an uncured event of default and the Town shall have the right to call upon the then current Decommissioning Bond within ten days prior to expiration of its term and use the proceeds of the Decommissioning Bond solely for the purpose of completing Decommissioning of the Project and shall have the right to pursue any and all remedies available to it at law or in equity.

2. DECOMMISSIONING DEFINED – “Decommissioning,” as used in this Agreement shall mean the removal and disposal of all structures, equipment and accessories, including subsurface foundations and all other material, concrete, or debris, that were installed in connection with the Project and the restoration of the parcel of land to the as close to commercially reasonable original state prior to construction on which the Project is built to either of the following, at the Landowner’s (or any of the Landowner’s heirs’, successors’ or assigns’) sole option: (i) the condition such lands were in prior to the development, construction and operation of Project, including but not limited to restoration, regrading, and reseeded, or (ii) the condition designed by Owner (or its successor in title) and agreed upon with and by the Landowner (or any of the Landowner’s heirs, successors or assigns) and the Town. Costs of Decommissioning under this Agreement include labor, disposal costs, professional services, professional consulting services of the Town and any other costs reasonably associated with such restoration as listed in that certain Decommissioning Plan, last dated on or about _____ that was approved by the Town as part of the Special Use Permit approval of the Project (the “Decommissioning Plan”). Details of the expected Decommissioning activities and costs are described on the Decommissioning Plan (Attachment 1).

3. TRIGGERING EVENTS OF DECOMMISSIONING - The Parties agree that the Decommissioning process of the Project shall commence (and the funds to pay for

the cost of any such Decommissioning from the Decommissioning Bond may be called on) by Landowner for the following reasons, (each, a "Triggering Event"):

- (a) Owner or its successor in title provides thirty (30) days' written notice to the Town of its intent to retire or decommission the Project (the "Owner Decommissioning Notice");
- (b) The Project has been abandoned for within twelve (12) consecutive months after the Project has reached commercial operation;
- (c) The Project ceases to be operational or becomes abandoned for more than 180 consecutive days as determined by the Town's Code Enforcement Officer, acting reasonably, unless the repairs to the Project will take longer than 180 days to complete, in which case Owner shall have as long as is reasonably necessary to complete said repairs provided that Owner promptly commences the repairs and diligently pursues the repairs to completion;
- (d) The Site Plan approval or Special Use Permit relating to the Project has been revoked in accordance with Town Code; or
- (e) Failure to keep in effect the Decommissioning Bond meeting the requirements of this Agreement as required under this Agreement, following written notice to Owner and a reasonable opportunity to cure pursuant to Section 1c.

4. FAILURE TO COMMENCE AND/OR COMPLETE DECOMMISSIONING - In the event the Owner or its successor in title fails to initiate Decommissioning of the Project within one hundred eighty (180) days after any Triggering Event or fails to complete Decommissioning within three hundred sixty-five (365) days after any Triggering Event, the Town will have the right to fully Decommission the Project through use of the Decommissioning Bond upon providing written notice to Owner (or its successor in title) and the and to Landowner (or any of Landowner's heirs, successors or assigns). Any one of the Triggering Events outlined in Section 3 shall give rise to the obligation of Owner or its successor in title to perform Decommissioning pursuant to the terms and conditions of this Agreement.

5. EASEMENT AND RIGHT OF ENTRY FOR TOWN TO PERFORM DECOMMISSIONING - Owner (or its successors or assigns) and Landowner (or any of Landowner's heirs, successors or assigns) hereby grants to the Town and any contractor or agent of the Town assisting with the Decommissioning, a temporary easement, which shall be memorialized by the recording of this Agreement in the Office of the Onondaga County Clerk, at the expense of Owner, allowing the Town and its contractors or agents the right of reasonable access to the Property upon which the Project is located to Decommission the Project and Owner (or its successors in title) and Landowner (or any of Landowner's heirs, successors or assigns) shall defend, hold harmless and indemnify the Town for any and all claims, liability, loss or damage arising out of the Town exercising its right to Decommission the Project as provided for herein, except in cases of negligence or willful misconduct by the Town or any of its employees, contractors, or agents. The above easement and right of entry shall only apply if the Town has the right to perform Decommissioning of the Project pursuant to the terms and conditions set forth in Section 4 above, and the easement shall terminate upon completion of the Decommissioning. Prior to entering the Property to Decommission the Project pursuant to this easement, Owner or Town shall show proof to Landowner (or any of Landowner's heirs,

successors or assigns) of its New York State workmen's compensation and commercial liability insurance policies.

6. LANDOWNER AS A PARTY TO THIS AGREEMENT – The Landowner (or any of Landowner's heirs, successors or assigns) is a Party to this Agreement, as the obligations contained herein related to the property upon which the Project is to be constructed.

(a) In the event that Owner or its successor in title fails to comply with the obligation to maintain and provide a Decommissioning Bond as required by Section 1(b) above or should such Decommissioning Bond not be honored by the surety for any reason not the fault of the Town, Landowner or his successor, heirs and/or assigns shall be responsible for all obligations to Decommission the Project as otherwise required herein. It is the specific intention of the Parties that all obligations thereunder shall attach to the real property upon which the Project is located and that such obligations will bind future owners of the real property to the extent as set forth in this section.

(b) In the event that Landowner or his successors, heirs and/or assigns fails to fully Decommission the project as required by Section 6(a) above (which is intended to only be required if Owner or its successor in title fails to comply with the obligation to maintain and provide a Decommissioning Bond as required by Section 1(b) above or should such Decommissioning Bond not be honored by the surety for any reason not the fault of the Town), the Town may, but shall not be required to perform or complete such Decommissioning of the Project, and if completed by the Town, the Town shall append or add the cost thereof to the real property tax bill for the real property upon which the Project was located to be paid in conjunction with the next real property tax payments due from Landowner.

(c) If the requirement to Decommission has been triggered (by any of the events listed in Section 3 above) and the Owner or its successor in title defaults in Decommissioning and the Town has to use the Decommissioning Bond to complete the Decommissioning, the Landowner or his successor, heirs and/or assigns will be responsible for any costs in excess of the Decommissioning Bond to completely Decommission the Project. Any such cost in excess of the Decommissioning Bond paid by the Town shall be appended or added to the real property tax bill for the real property upon which the Project was located to be paid in conjunction with the next real property tax payments due from Landowner.

(d) This Agreement shall be recorded at the Office of the Onondaga County Clerk at the expense of Owner and shall be indexed against the real property upon which the Project is to be built.

7. COMPLETED DECOMMISSIONING – Upon full and complete Decommissioning of the Project to the reasonable satisfaction of the Landowner (or any of Landowner's heirs, successors or assigns) and the Town, the Landowner (or any of Landowner's heirs, successors or assigns) and Owner or its successor in title shall have no further obligation to the Town and the Decommissioning Bond will be promptly returned and released to the Owner or its successor in title.

8. AMENDMENT TO THIS AGREEMENT - This Agreement may not be amended or modified except by written instrument signed and delivered by the Parties. This

Agreement is binding upon and shall inure to the benefit of the Parties and their respective administrators, successors and assigns, including any successor Owners of the Project and any subsequent owners of the real property upon which the Project is located.

9. WORKERS' COMPENSATION INSURANCE - Owner shall provide the Town with proof that it either carries sufficient Workers' Compensation insurance coverage for its employees in New York or that it is exempt from such requirement.

10. ADDITIONAL DOCUMENTS - The Parties agree to execute and deliver any additional documents or take any further action as reasonably requested by another Party to effectuate the purpose of this Agreement.

11. LAW THAT GOVERNS - The Parties agree that this Agreement shall be construed and enforced in accordance with and governed by the laws of New York.

12. EXECUTION IN COUNTERPARTS - This Agreement may be executed through separate signature pages or in any number of counterparts, and each of such counterparts shall, for all purposes, constitute one agreement binding on all Parties.

13. FUTURE NOTICES - Any and all notices required to be sent by the Parties shall be addressed as listed below. If any Party experiences a change in address, written notice of such change shall be provided to the other Parties.

By certified mail or mail courier service,

To the Town:

Town of Manlius
301 Brooklea Drive
Fayetteville, NY
Attention: Town Supervisor

To the Company:

NYSOLAR07 LLC
c/o Catalyze GBH Developer, LLC
800 Gessner Rd., Suite 700
Houston, TX 77024
Attn: Legal

To the Landowner:

Marijane Warner
7865 Peck Rd
Kirkville, NY 13082

(Separate signature pages follow)

(Town Signature Page to Decommissioning Agreement)

IN WITNESS WHEREOF, the undersigned, intending to be legally bound hereby, have duly executed this Agreement as of the date first written above.

TOWN:

Town of Manlius

By: _____

Name: John T. Deer

Title: Town Supervisor

STATE OF NEW YORK)

COUNTY OF _____)

On the ____ day of _____, 2025, before me, the undersigned, a Notary Public in and for said State, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signatures on the instrument, the individual or the person upon behalf of which the individuals acted, executed the instrument.

[Stamp or seal]

Notary Public

My Commission Expires: _____

(Owner Signature Page to Decommissioning Agreement)

IN WITNESS WHEREOF, the undersigned, intending to be legally bound hereby, have duly executed this Agreement as of the date first written above.

OWNER:

NYSOLAR07 LLC, a New York limited liability company

By: Catalyze GBH Developer, LLC, a Delaware limited liability company
Its: Sole member

By: _____

Name: LamPhung Ngo-Burns

Title: Chief Financial Officer

STATE OF TEXAS)

COUNTY OF HARRIS)

On the ____ day of _____, 2025, before me, the undersigned, a Notary Public in and for said State, personally appeared LamPhung Ngo-Burns, the Chief Financial Officer of Catalyze GBH Developer, LLC, a Delaware limited liability company, being the sole member of NYSOLAR07 LLC, a New York limited liability company, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signatures on the instrument, the individual or the person upon behalf of which the individuals acted, executed the instrument.

[Stamp or seal]

Notary Public

My Commission Expires: _____

(Landowner Signature Page to Decommissioning Agreement)

IN WITNESS WHEREOF, the undersigned, intending to be legally bound hereby, have duly executed this Agreement as of the date first written above.

LANDOWNER:

Marijane Warner

STATE OF NEW YORK)

COUNTY OF _____)

On the ____ day of _____, 2025, before me, the undersigned, a Notary Public in and for said State, personally appeared Marijane Warner, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signatures on the instrument, the individual or the person upon behalf of which the individuals acted, executed the instrument.

[Stamp or seal]

Notary Public

My Commission Expires: _____

ATTACHMENT 1

Decommissioning Plan

ANNUALLY RENEWABLE SITE DECOMMISSIONING BOND
BOND #DRAFT

KNOW ALL MEN BY THESE PRESENTS: That NYSOLAR07 LLC (hereinafter called the “Principal”), and Lexington National Insurance Corporation (hereinafter called the “Surety”), are held and firmly bound unto Town of Manlius, New York (hereinafter called the “Obligee”), in the full and just sum of Six Hundred Seventy Seven Thousand Two Hundred Twenty Four and 93/100 Dollars (\$677,224.93), the payment of which sum, well and truly to be made, the said Principal and Surety bind themselves, and each of their heirs, administrators, executors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal proposes to develop 5 MW AC Ground-Mounted Solar Generating Facility located at 7869 Peck Road, Kirkville, NY 13802 (hereinafter called the “Project”); and

WHEREAS, the said Principal has been granted Site Plan Approval and a Special Use Permit (the “Permit”) by the Town of Manlius to construct the Project consisting generally of a 5 MW AC ground-mounted photovoltaic and energy storage system with photovoltaic modules, associated cabling, inverters, transformers, and other equipment; and

WHEREAS, pursuant to the Decommissioning Plan and Agreement dated <AGREEMENT DATE> (hereinafter called “Plan”), and as a condition of the Site Plan Approval and Special Use Permit, Principal is required to maintain a decommissioning bond or irrevocable letter of credit to cover the cost of decommissioning the Project; and

WHEREAS, the Obligee has agreed to accept a bond guaranteeing the decommissioning obligations of said Plan for a period of one (1) year.

NOW, THEREFORE, THE CONDITIONS OF THE ABOVE OBLIGATION IS SUCH, that if the Principal shall well and truly perform each and every decommissioning obligation in said Plan at the time and in the manner specified during the term of this bond, and shall reimburse said Obligee for any loss which said Obligee may sustain by reason of failure or default on the part of said Principal, than this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is subject to the following conditions:

This bond is for the term beginning <BOND EFFECTIVE DATE> and expiring <BOND EXPIRATION DATE> (the “Initial Term”) unless released by the Obligee prior thereto. The bond will automatically renew for a one (1) year period upon the expiration date set forth above and upon each anniversary of such date, unless at least thirty (30) days prior to such expiration date, or prior to any anniversary of such date, Surety provides written notice to both the Obligee and Principal of its intention to non-renew this bond. Except as otherwise provided in Section 1(g) of the Decommissioning Agreement, neither non-renewal by the Surety, nor failure, nor inability of the Principal to file a replacement bond shall constitute a default by the Principal recoverable by the Obligee under this bond.

1. In the event of default by the Principal, Obligee shall deliver to Surety by certified mail, a written statement of the facts of such default, within thirty (30) days of the occurrence. Such notice shall be delivered to the Surety at the following address: Lexington National Insurance Corporation, Attn: Surety Claims, PO Box 6098, Lutherville, MD 21094. In the event of default, the Surety will have the right and opportunity, at its sole discretion, to: a) cure the default; b) assume the remainder of the Plan and to perform or sublet same; c) or to tender to the Obligee funds sufficient to pay the cost of completion up to an amount not to exceed the penal sum of the bond. In no event shall the Surety be liable for fines, penalties, liquidated damages, or forfeitures assessed against the Principal.
2. If Surety does not proceed with its options in the event of default, as provided in Paragraph 5, with reasonable promptness the Surety shall be deemed to be in default on this Bond fifteen days after receipt of an additional written notice from the Obligee to the Surety demanding that the Surety perform its obligations under this Bond, and the Obligee shall be entitled to enforce any remedy available to the Obligee. If the Surety proceeds as provided in Paragraph 5 in the event of default, and the Obligee refuses the payment tendered or the Surety has denied liability, in whole or in part, without further notice the Obligee shall be entitled to enforce any remedy available to the Obligee.
3. No claim, action, suit or proceeding, except as hereinafter set forth, shall be had or maintained against the Surety on this instrument unless such matters are a direct result of Principal's actions and required as a result of the conditions set forth in the Permit or for tort liability.
4. All suits, actions on this Bond must be brought within 365 days of the termination of the Permit or Bond, whichever shall occur first.
5. No right of action shall accrue on this bond to or for the use of any person or corporation other than the Obligee named herein or the heirs, executors, administrator, or successors of Obligee.
6. The aggregate liability of the Surety is limited to the penal sum stated herein regardless of the number or amount of claims brought against this bond and regardless of the number of years this bond remains in force.
7. Nonpayment of the premiums associated with this Bond will not invalidate this Bond nor shall Obligee be obligated for the payment thereof; Principal shall bear all responsibility for payment of premiums and costs, also to include any replacement bonds required.
8. If any conflict or inconsistency exists between the Surety's obligations or undertakings as described in this bond and as described in the Plan, then the terms of this bond shall prevail.
9. The Obligee's acceptance of this bond and reliance upon it as security constitutes its acknowledgement and agreement as to the explicit terms stated herein under which it is offered and issued by the Surety.

10. The parties agree that any suit or action under this Bond shall be brought in the courts of the State of New York and shall be construed and enforced in accordance with and governed by the law of New York.

Signed and sealed this <DAY> day of <MONTH>, <YEAR>.

PRINCIPAL:

NYSOLAR 07 LLC

By: Catalyze GBH Developer, LLC
Its: Sole Member

SURETY:

Lexington National Insurance Corporation (seal)

By: _____

Name: LamPhung Ngo Burns
Title: Chief Financial Officer

By: _____

Alexis Ryder, Attorney-in-Fact

AM Best Rating Services

Lexington National Insurance Corporation



AMB #: 011519 NAIC #: 37940 FEIN #: 521662720

Mailing Address

P.O. Box 6098
Cockeysville, Maryland 21094

[United States](#)

Web: www.lexingtonnational.com

Phone: 410-625-0800

Fax: 410-625-0865

[View Additional Address Information](#)

AM Best Rating Unit: [AMB #: 018963 - Revolutionary Insurance Group](#)

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.



View additional [news, reports and products](#) for this company.

Based on AM Best's analysis, [044962 - Revolutionary Holding Company LLC](#) is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of [operating insurance entities](#) in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A- (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 11, 2024
Initial Rating Date:	August 16, 2017

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a- (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 11, 2024
Initial Rating Date:	August 16, 2017

Financial Size Category View Definition

Financial Size Category:	V (USD 10 Million to Less than 25 Million)
---------------------------------	--

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Daniel Mangano

Associate Director-Analytics: Anthony Molinaro

Note: See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.

Disclosure Information

Disclosure Information Form

View AM Best's [Rating Disclosure Form](#)

u Denotes [Under Review Best's Rating](#)

Rating History

A.M. Best has provided ratings & analysis on this company since 2017.

Financial Strength Rating

Effective Date	Rating
December 11, 2024	A-
November 30, 2023	A-
November 04, 2022	A-
October 05, 2021	A-
September 29, 2020	A-

Long-Term Issuer Credit Rating

Effective Date	Rating
December 11, 2024	a-
November 30, 2023	a-
November 04, 2022	a-
October 05, 2021	a-
September 29, 2020	a-

Best's Credit & Financial Reports



[Best's Credit Report](#) - financial data included in Best's Credit Report reflects the data used in determining the current credit rating(s) for AM Best Rating Unit: AMB #: [018963 - Revolutionary Insurance Group](#).



[Best's Credit Report - Archive](#) - reports which were released prior to the current Best's Credit Report.



[Best's Financial Report](#) - financial data included in Best's Financial Report reflects the most current data available to AM Best, including updated financial exhibits and additional company information, and is available to subscribers of Best's Insurance Reports.



[Best's Financial Report - Archive](#) - reports which were released prior to the current Best's Financial Report.

View additional [news, reports and products](#) for this company.

Press Releases

<u>Date</u>	<u>Title</u>
Nov 30, 2023	AM Best Revises Outlooks to Stable for the Members of Revolutionary Insurance Group
Nov 04, 2022	AM Best Assigns Credit Ratings to Concord Specialty Insurance Co; Affirms Credit Ratings of Lexington National Insurance Corp
Sep 29, 2020	AM Best Revises Outlooks to Negative for Lexington National Insurance Corporation
Aug 16, 2017	A.M. Best Assigns Credit Ratings to Lexington National Insurance Corporation

European Union Disclosures

A.M. Best (EU) Rating Services B.V. (AMB-EU), a subsidiary of A.M. Best Rating Services, Inc., is an External Credit Assessment Institution (ECAI) in the EU. Therefore, credit ratings issued and endorsed by AMB-EU may be used for regulatory purposes in the EU as per Directive 2013/36/EU.

United Kingdom Disclosures

A.M. Best – Europe Rating Services Limited (AMBERS), a subsidiary of A.M. Best Rating Services, Inc., is an External Credit Assessment Institution (ECAI) in the United Kingdom (UK). Therefore, Credit Ratings issued and endorsed by AMBERS may be used for regulatory purposes in the United Kingdom as per the Credit Rating Agencies (Amendment, etc.) (EU Exit) Regulations 2019.

Australian Disclosures

A.M. Best Asia-Pacific (Singapore) Pte. Ltd. (AMBAPS), Australian Registered Body Number (ARBN No. 35486928345), is a private limited company incorporated and domiciled in Singapore. AMBAPS is a wholesale Australian Financial Services (AFS) Licence holder (AFS No. 540265) under the Corporations Act 2001. Credit ratings emanating from AMBAPS are not intended for and must not be distributed to any person in Australia other than a wholesale client as defined in Chapter 7 of the Corporations Act. AMBAPS does not authorize its Credit Ratings to be disseminated by a third-party in a manner that could reasonably be regarded as being intended to influence a retail client in making a decision in relation to a particular product or class of financial product. AMBAPS Credit Ratings are intended for wholesale clients only, as defined.

Credit Ratings determined and disseminated by AMBAPS are the opinion of AMBAPS only and not any specific credit analyst. AMBAPS Credit Ratings are statements of opinion and not statements of fact. They are not recommendations to buy, hold or sell any securities or any other form of financial product, including insurance policies and are not a recommendation to be used to make investment /purchasing decisions.

Dubai Disclosures

A.M. Best Europe - Rating Services Ltd. – DIFC Branch is a Credit Rating Agency registered with and regulated by the Dubai Financial Services Authority (DFSA).

Important Notice: AM Best's Credit Ratings are independent and objective opinions, not statements of fact. AM Best is not an Investment Advisor, does not offer investment advice of any kind, nor does the company or its Ratings Analysts offer any form of structuring or financial advice. AM Best's credit opinions are not recommendations to buy, sell or hold securities, or to make any other investment decisions. For additional information regarding the use and limitations of credit rating opinions, as well as the rating process, information requirements and other rating related terms and definitions, please view [Guide to Best's Credit Ratings](#).

Contact
Locations

- Accessibility Statement
- Cookie Notice
- Legal & Licensing
- Privacy Notice
- Regulatory Information
- Site Map
- Terms of Use

Davis-Ulmer Fire Protection
7633 Edgecomb Drive
Liverpool, NY 13088
315.451.0971



June 20, 2025

OGS Contract # PT6872

RE: Manlius Town Hall panel Replacement

Attention: Ann Oot

Davis-Ulmer Sprinkler Co. is pleased to provide the following quotation to supply and install equipment for the above-referenced project as listed below.

Material: \$2,522.00

Labor: \$3,985.92

Total: \$6,507.92

Qty	Description
1	Fire-Lite MS-5UD-3 5-Zone, 24V Fire Alarm Control Panel
1	Fire-Lite ANN-80 80-Character Serial LCD Annunciator, Compact, Backlit, Red
1	Electrical contractor to rewire panel with ground to breaker
2	12v7ah batteries

SCOPE OF WORK

- Electrical contractor (Marzullo Electric) will run new MC with ground from the breaker panel to the fire alarm control panel.
- Attempt to get the program out of the original panel that is starting to fail.
- Label all wires and remove from panel so that panel can be removed from the wall.
- Install new panel, re terminate all wires verifying wires do not show shorts or grounds. Power up panel and program.
- 100% Test for proper operation.

Exclusions:

- If any devices will not communicate with the new panel and need to be replaced they can be replaced at an additional charge.
- Any drawings or certifications.
- Fire watch
- Not responsible for any inherent wiring issues.
- Premium/overtime/shift work
- Sales Tax. If you are tax exempt, you are required to provide us with a state sales tax certificate.

Davis-Ulmer, for formal bid documents, is not a Disadvantaged Business Enterprise. Furthermore, no DBE, MWBE or other minority program participation goals or requirements are included or inferred. Should this project involve DBE, MWBE or other minority program participation goals or requirements



Davis-Ulmer Fire Protection
7633 Edgecomb Drive
Liverpool, NY 13088
315.451.0971



please advise in writing regarding the specific nature of those goals or requirements and specifically how they impact Davis-Ulmer.

Terms and Conditions

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

Terms of Service

1. Terms

By accessing the website at www.davisulmer.com, you are agreeing to be bound by these terms of service, all applicable laws and regulations, and agree that you are responsible for compliance with any applicable local laws. If you do not agree with any of these terms, you are prohibited from using or accessing this site. The materials contained in this website are protected by applicable copyright and trademark law.

2. Use License

Permission is granted to temporarily download one copy of the materials (information or software) on Davis-Ulmer Fire Protection's website for personal, non-commercial transitory viewing only. This is the grant of a license, not a transfer of title, and under this license you may not:

- modify or copy the materials;
- use the materials for any commercial purpose, or for any public display (commercial or non-commercial);
- attempt to decompile or reverse engineer any software contained on Davis-Ulmer Fire Protection's website;
- remove any copyright or other proprietary notations from the materials; or
- transfer the materials to another person or "mirror" the materials on any other server.

This license shall automatically terminate if you violate any of these restrictions and may be terminated by Davis-Ulmer Fire Protection at any time. Upon terminating your viewing of these materials or upon the termination of this license, you must destroy any downloaded materials in your possession whether in electronic or printed format.

3. Disclaimer

The materials on Davis-Ulmer Fire Protection's website are provided on an 'as is' basis. Davis-Ulmer Fire Protection makes no warranties, expressed or implied, and hereby disclaims and negates all other warranties including, without limitation, implied warranties or conditions of merchantability, fitness for a particular purpose, or non-infringement of intellectual property or other violation of rights.

Further, Davis-Ulmer Fire Protection does not warrant or make any representations concerning the accuracy, likely results, or reliability of the use of the materials on its website or otherwise relating to such materials or on any sites linked to this site.

4. Limitations

In no event shall Davis-Ulmer Fire Protection or its suppliers be liable for any damages (including, without limitation, damages for loss of data or profit, or due to business interruption) arising out of the use or inability to use the materials on Davis-Ulmer Fire Protection's website, even if Davis-Ulmer Fire Protection or a Davis-Ulmer Fire Protection authorized representative has been notified orally or in writing of the possibility of such damage. Because some jurisdictions do not allow limitations on implied warranties, or limitations of liability for consequential or incidental damages, these limitations may not apply to you.

5. Accuracy of materials

The materials appearing on Davis-Ulmer Fire Protection's website could include technical, typographical, or photographic errors. Davis-Ulmer Fire Protection does not warrant that any of the materials on its website are accurate, complete or current. Davis-Ulmer Fire Protection may make changes to the materials contained on its website at any time without notice. However Davis-Ulmer Fire Protection does not make any commitment to update the materials.

6. Links

Davis-Ulmer Fire Protection has not reviewed all of the sites linked to its website and is not responsible for the contents of any such linked site. The inclusion of any link does not imply endorsement by Davis-Ulmer Fire Protection of the site. Use of any such linked website is at the user's own risk.



Davis-Ulmer Fire Protection
7633 Edgecomb Drive
Liverpool, NY 13088
315.451.0971



7. Modifications

Davis-Ulmer Fire Protection may revise these terms of service for its website at any time without notice. By using this website you are agreeing to be bound by the then current version of these terms of service.

8. Governing Law

These terms and conditions are governed by and construed in accordance with the laws of New York and you irrevocably submit to the exclusive jurisdiction of the courts in that State or location.

9. Service Fee and Payment

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

10. Other Terms And Limitations

"The Company" for purposes of these conditions refers to Davis-Ulmer Fire Protection and/or any of its affiliates, subsidiaries to include but not encompass the following, Rich Fire Protection, Reliance Fire Protection, Beach Lake Sprinkler, W&M Sprinkler, W&M Fire Protection and Ellis Fire Protection.

The Company does not know and does not represent whether the current fire protection system on the property of Customer ("Property") was originally designed and installed in such a way that the system will perform as originally intended or is suitable and sufficient for its intended purpose given the way in which the Property has been or will be used. In other words, the Property has been or may be used in ways such that the configuration of partition walls, the location of and types of materials (including the presence of hazardous materials) and other conditions of the Property's use are such that the fire protection system is inadequate, insufficient or unsuitable for the Property. The Company is NOT responsible for any damages due to: (1) incompatibility of materials within a CPVC piping system, or, (2) corrosion or deterioration of piping due to Customer's water supply, atmospheric conditions, soil quality, or any other condition at Customer's facility that adversely affects the integrity of the fire protection system. THIS AGREEMENT IS NOT A GUARANTEE OR WARRANTY THAT THE SYSTEM WILL IN ALL CASES (A) PROVIDE THE LEVEL OF PROTECTION FOR WHICH IT WAS ORIGINALLY INTENDED, (B) IS FREE OF ALL DEFECTS AND DEFICIENCIES, (C) AND IS IN COMPLIANCE WITH ALL APPLICABLE CODES. Customer agrees that it has not retained Company to make these assessments unless otherwise specifically indicated.

The Company will be permitted, at all reasonable times, to enter the Property to conduct the work as outlined in this Agreement.

TO THE FULLEST EXTENT PERMITTED BY LAW, CUSTOMER AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS COMPANY AND ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, PARENT COMPANY, SUBSIDIARIES AND AFFILIATES, (HEREINUNDER REFERRED TO AS "INDEMNIFIED PARTIES") FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, LOSSES, EXPENSES OR LIABILITIES OF ANY KIND, INCLUDING ATTORNEY'S FEES, (HEREINUNDER REFERRED TO AS "DAMAGES"), ARISING OUT OF OR IN ANY WAY RELATING TO OR CONNECTED WITH THE WORK PERFORMED BY THE COMPANY UNDER THIS AGREEMENT (WHETHER ARISING DURING OR FOLLOWING THE PERFORMANCE OF THE WORK). THE FOREGOING OBLIGATIONS TO DEFEND, INDEMNIFY AND HOLD HARMLESS SHALL BE ENFORCEABLE REGARDLESS OF WHETHER SUCH "DAMAGES" ARE ACTUALLY OR ALLEGEDLY CAUSED BY THE NEGLIGENCE, PRODUCT LIABILITY, BREACH OF CONTRACT, BREACH OF WARRANTY, BREACH OR VIOLATION OF A STATUTE, ORDINANCE, GOVERNMENTAL REGULATION, STANDARD OR RULE OR OTHER FAULT OF ANY OF THE "INDEMNIFIED PARTIES", IT BEING THE EXPRESS INTENT OF CUSTOMER TO DEFEND INDEMNIFY AND HOLD HARMLESS THE "INDEMNIFIED PARTIES" FROM THE CONSEQUENCES OF THE "INDEMNIFIED PARTIES" OWN NEGLIGENCE, PRODUCT LIABILITY, BREACH OF CONTRACT, BREACH OF WARRANTY, BREACH OR VIOLATION OF A STATUTE, ORDINANCE, GOVERNMENTAL REGULATION, STANDARD OR RULE OR OTHER FAULT. SHOULD THE "DAMAGES" ASSERTED AGAINST THE "INDEMNIFIED PARTIES" ARISE OUT OF THE SOLE NEGLIGENCE OF THE "INDEMNIFIED PARTIES" CUSTOMER'S INDEMNIFICATION OBLIGATIONS HEREUNDER SHALL BE ONLY FOR THE AMOUNT OF THE "DAMAGES" THAT EXCEEDS THE LESSER OF \$1,000 OR THE CONTRACT AMOUNT. CUSTOMER FURTHER AGREES TO INDEMNIFY THE "INDEMNIFIED PARTIES" FOR THEIR LEGAL FEES, COSTS AND DISBURSEMENTS PAID OR INCURRED TO ENFORCE THE PROVISIONS OF THIS PARAGRAPH AND TO OBTAIN, MAINTAIN AND PAY FOR



Davis-Ulmer Fire Protection
7633 Edgecomb Drive
Liverpool, NY 13088
315.451.0971



SUCH INSURANCE COVERAGE AND ENDORSEMENTS, INCLUDING COMPLETED OPERATIONS COVERAGE, AS WILL INSURE THE PROVISIONS OF THIS PARAGRAPH, AND UPON REQUEST, SHALL PROVIDE COMPANY WITH EVIDENCE THEREOF. The Company is not responsible for any damages due to: (1) incompatibility of materials within a CPVC piping system, or (2) corrosion, or deterioration of piping due to Customer's water supply, atmospheric conditions, soil quality, or any other condition at Customer's facility that adversely affects the integrity of the fire protection system

IT IS UNDERSTOOD AND AGREED BY CUSTOMER THAT COMPANY IS NOT AN INSURER, THAT CUSTOMER SHALL OBTAIN THE TYPE AND AMOUNT OF INSURANCE COVERAGE WHICH IT DETERMINES NECESSARY, AND THAT THE AMOUNTS PAYABLE TO THE COMPANY HEREUNDER ARE BASED UPON THE VALUE OF THE SERVICES RENDERED AND ARE UNRELATED TO THE VALUE OF CUSTOMER'S PROPERTY, THE PROPERTY OF OTHERS LOCATED ON CUSTOMER'S PREMISES, OR ANY POTENTIAL LIABILITY OR DAMAGE TO CUSTOMER ARISING OUT OF THE WORK PERFORMED BY COMPANY. CUSTOMER ACCORDINGLY AGREES THAT THE LIABILITY OF COMPANY, ITS OFFICERS, DIRECTORS, EMPLOYEES, PARENT COMPANIES, SUBSIDIARIES, AFFILIATES AND AGENTS ARISING OUT OF OR IN ANY WAY RELATING TO OR CONNECTED WITH THE WORK PERFORMED BY THE COMPANY SHALL BE LIMITED TO THE LESSER OF \$5,000 OR THE PRICE OF THE WORK PERFORMED BY THE COMPANY. THIS LIMITATION OF LIABILITY SHALL APPLY TO ALL CLAIMS, DEMANDS, LOSSES, EXPENSES OR LIABILITIES OF ANY KIND, INCLUDING ATTORNEY'S FEES, (HEREINAFTER REFERRED TO AS "DAMAGES"), SUSTAINED BY CUSTOMER OR ANY OTHER PARTY CLAIMING BY OR THROUGH CUSTOMER, AND SHALL APPLY REGARDLESS OF WHETHER SUCH "DAMAGES" ARE ACTUALLY OR ALLEGEDLY CAUSED BY THE NEGLIGENCE, PRODUCT LIABILITY, BREACH OF CONTRACT, BREACH OF WARRANTY, BREACH OR VIOLATION OF A STATUTE, ORDINANCE, GOVERNMENTAL REGULATION STANDARD OR RULE OR OTHER FAULT OF COMPANY, ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, PARENT COMPANIES, SUBSIDIARIES AND AFFILIATES.

Customer agrees to obtain and shall be solely responsible to maintain property and casualty insurance for the Property, all contents therein, and operations performed within or around the Property. No insurance company, insurer or bonding company or their successors or assigns shall have any right of subrogation or otherwise against Company arising out of this Agreement or the services provided by Company pursuant to this Agreement.

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

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

This Agreement constitutes the entire Agreement between Company and Customer regarding the subject matter hereof and supersedes all prior agreements and understandings relating thereto. Although Customer for its convenience or in furtherance of its internal procedures may issue to Company a purchase order, order acknowledgement or similar form in connection with the services provided by Company pursuant to this Agreement, no term or condition in any such form that is different from or in addition to the terms set forth in this Agreement shall be applicable, and all such different or additional terms shall be ineffective and void. This Agreement cannot be amended or modified except by a writing signed by Customer and Company.

Customer acknowledges Company is relying upon the accuracy of the information regarding Customer and the Property set forth in Sections I of this Agreement. Customer represents that all such information is complete and accurate as of the date on which this Agreement is signed by Customer. Customer will promptly advise Company in writing of any change to such information.

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

11. Central Station Monitoring Terms & Conditions

(if monitoring services are included, the following terms and conditions apply)

This Monitoring Agreement ("Agreement") is entered into between The Company ("Service Provider" or "SP") and Customer for the provision of the monitoring service described below (the "Service"). This Agreement does not



Davis-Ulmer Fire Protection
7633 Edgcomb Drive
Liverpool, NY 13088
315.451.0971



include furnishing, installing, maintaining, repairing, replacing, testing or inspecting any equipment, nor does it include any design, construction, alteration, improvement, repair, maintenance, testing or inspection of the Premises (the "Excluded Services"), all of which, if desired, shall be provided pursuant to a separate work order (or other agreement) executed by the Customer and SP. SP shall have no responsibility whatsoever to provide any Excluded Services without a separate work order approved in writing by Customer and SP. . If, notwithstanding the above, there should arise any liability on the part of SP as a result of its negligence or failure to perform, the total liability, in the aggregate, of SP and its officers, directors, employees, agents and parent, shall not exceed \$250 in the aggregate. It is intended that this limitation shall apply, to the fullest extent permitted by law, to any and all liability or cause of action however alleged or arising, and Customer agrees to accept this amount as liquidated damages, and not as a penalty, in complete satisfaction, discharge and release of SP's liability hereunder. If Customer desires to increase this liquidated damage amount, a rider signed by the parties will be attached to this Agreement. SP HEREBY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Indemnification; Insurance: To the fullest extent permitted by law, Customer agrees to defend, indemnify and hold harmless SP and its officers, directors, employees, agents and parent from and against all third-party claims, suits, losses, damages and expenses, including without limitation attorneys' fees, which may be asserted against or incurred by SP arising out of or resulting from the performance or non-performance of the Service, including, without limitation, the active or passive negligence of SP or its officers, directors, employees, agents or parent. Customer shall maintain general liability insurance covering the Premises under which SP shall be named as an additional insured and which shall insure Customer's indemnification obligations hereunder. Customer also shall maintain a policy of property insurance, on a replacement cost basis, covering all risks of loss due to fire, theft, burglary and other casualties, which policy shall waive subrogation as against SP. Said policies shall be primary and non-contributory. Loss of Service/Suspension: SP may suspend Service at any time and for any reason, provided, however, SP will notify Customer if SP suspends Service for more than 24 hours. There shall be no refund, offset or reduction in the Annual Service Fee for any suspension of Service by SP not exceeding 10 days. SP shall not be liable for loss or damages caused by delays or interruptions in Service. False Alarms. SP shall not be responsible for any fee, charge or assessment imposed by any government authority or other person in connection with any false alarms at the Premises. Customer Obligations: 1. Customer shall pay any and all federal, state and local taxes, fees or charges which are imposed upon the Service to be provided herein. 2. Customer shall provide and maintain during the Term, at Customer's sole cost and expense, any required electrical power or communication transmission services to the Premises, including but not limited to telephone service, cellular network, IP communication and/or radio communication. SP shall not be responsible for any loss of communication services or electrical power. 3. Customer retains the sole responsibility for the life and safety of all persons occupying the Premises and for protecting against losses to Customer's property located within or adjacent to the Premises. 4. Assignment. This Agreement may be assigned by Customer to any subsequent occupant of the Premises, so long as SP receives advance written notice of such assignment, and the assignee assumes the obligations of Customer under this Agreement. SP may assign this Agreement at any time provided Customer is notified in writing within ten (10) days following such assignment. 5. Miscellaneous: This Agreement constitutes the entire agreement with respect to the Service. This Agreement is governed by the law of the state where the Premises is located. All disputes shall be governed by binding arbitration administered by the American Arbitration Association, pursuant to its Commercial Arbitration Rules and Mediation Procedures. The parties consent to the joinder of other parties in any such arbitration and to the consolidation of other arbitration proceedings provided there are common questions of law or fact. Any action against SP must be commenced within one (1) year from last date of Service. If any provision in this Agreement is unenforceable, that provision will be limited or eliminated only to the extent reasonably necessary so that this Agreement shall otherwise remain enforceable. Customer authorizes SP to convey information regarding the Premises and Customer's equipment to the applicable authorities. 6. Authority to Sign. The undersigned represents and warrants to SP that the undersigned has the express authority to bind the Customer to receive and pay for the Service.

The above quotation includes parts, technical assistance and programming.

Installation of wire, conduit, mounting boxes by others.



Davis-Ulmer Fire Protection
7633 Edgecomb Drive
Liverpool, NY 13088
315.451.0971



This quotation is valid for 30 days. Thereafter it is subject to change.

If you have any questions or I can be of further assistance, please do not hesitate to call.

Sincerely,

David Poppe

Sales Representative.

If our quotation is acceptable, please sign below & return to my attention.

Signature

Date

Purchase Order #: _____

Davis Ulmer Signature

Date



WCA ROOFING & SHEET METAL CO., INC.

THE SECTION 7 CONTRACTOR

June 4th, 2025

John Deer
301 Brooklea Drive
Fayetteville, NY 13066

Re: Manlius Town Hall

Dear Mr. Deer:

As requested, we hereby submit the following proposals for re-roofing the above-mentioned location as follows:

Option 1: Roof Area A Patch

1. Install Fall protection as required around perimeter.
2. Broom & remove loose gravel from the roof area.
3. Install new torch applied APP-modified bitumen cap sheet
4. Install mod-bit skylight flashings and provide watertight flashings at all penetrations.

Quotation: \$25,500.00

Option 2: Fleeceback EPDM Recovery Roof

1. Install Fall protection as required around perimeter.
2. Broom & Remove loose gravel from the roof area.
3. Install new 115-mil Fleeceback EPDM fully adhered directly to the existing roof.
4. Install EPDM wall flashings and provide watertight flashings at all penetrations.
5. Install termination bar and new metal counterflashing at all wall flashings.
6. Install new gravel stop (with continuous hook strip) around the perimeter edges.
7. Furnish new Carlisle 20-Year/72 MPH wind speed material & labor warranty.

Quotation:

Roof Area A:	\$40,700.00
Roof Area B:	\$41,800.00
Roof Area C:	\$10,350.00
Roof Area D:	\$11,900.00
Roof Area E:	\$21,700.00
Roof Area F:	\$6,500.00
Entire Building:	\$132,950.00

Continued...

Option 3: Full EPDM Re-roof (Budget Numbers Only)

1. Install fall protection as required around perimeter.
2. Remove existing roofs to metal roof deck.
3. Install 5/8" Densdeck Prime Substrate Board mechanically fastened to metal deck.
4. Install new Carlisle 725 TR vapor barrier adhered to substrate board.
5. Install 2 layers new 2.6" (R=30) Carlisle set in insulation adhesive.
6. Install new 1/2" Densdeck Prime cover board set in insulation adhesive.
7. Install new .090 EPDM fully adhered to the new insulation.
8. Install EPDM wall flashings and provide watertight flashings at all penetrations.
9. Install termination bar and new metal counterflashing at all wall flashings.
10. Install new gravel stop (with continuous hook strip) around the perimeter edges.
11. Furnish new 30-Year Carlisle material & labor warranty.

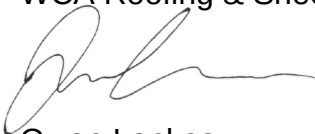
Quotation:

Roof Area A:	\$105,000.00
Roof Area B:	\$77,000.00
Roof Area C:	\$13,000.00
Roof Area D:	\$18,000.00
Roof Area E:	\$45,000.00
Roof Area F:	\$6,000.00
Entire Building:	\$264,000.00

We thank you for the opportunity to provide this quotation, please call if you should have any questions or require further information.

Sincerely,

WCA Roofing & Sheet Metal Co., Inc.



Owen Lankes
Project Manager





Town of Manlius Request for Proposals

CFA # 137278

Project Title: Climate Smart Zoning Project

The Climate Smart Zoning Project will engage residents and other stakeholders to review the Town's current zoning laws and recommend changes to better align the zoning code with the goals and objectives of the Comprehensive Plan and the Climate Action Plan.

Background

The Town of Manlius recently completed a Comprehensive Plan which identified some challenges resulting from the current zoning code and future opportunities that could be enhanced if the zoning code were more flexible. There was a zoning analysis included in the Comprehensive Plan that was used to guide the development of the Future Land Use Plan. Now that there is a Comprehensive Plan, the Town is obliged to ensure that the zoning code is consistent with it. The Town will use this funding to pay for a planning professional to assist a Zoning Advisory Board composed of residents and other stakeholders to articulate and codify a more modern zoning code.

The Town of Manlius is recognized as a Certified Bronze Level Climate Smart Community as certified by NYS DOS of Environmental Conservation (DEC) and is a Designated Clean Energy Community as designated by NYS Energy Research and Development Authority (NYSERDA). The Town of Manlius is a NYS Pro-Housing Community which is designated by the NYS Homes and Community Renewal (HCR).

Challenges

The current zoning has a variety of requirements that may be seen as setbacks to implementing the Comprehensive Plan that revising the Town's zoning code could address including:

RA District

A. Large parcels in the RA District could be attractive locations for new development, but large-lot single-family subdivisions are the highest intensity allowable outright use. Septic requirements for these lots are not based on current Onondaga County requirements, and

the current code calls for larger than required areas for the septic system. This minimum size requirement could be studied and reduced to allow for smaller reserved areas. The zoning review will include exploration of an alternative septic density guide based on soil type that was piloted in Dutchess County.

B. Increasing the number of zoning districts could be cumbersome but would allow for more specific zoning which is compatible with existing and future development. RA should be seen as a strictly agricultural district and properties abutting RA could be transformed into a more residential district which would allow for greater density within existing development. The Zoning Project will recommend additional Districts to address this issue.

Residential Districts

The R-3 and R-4 zoning districts contain parcels that under the current zoning code require connection to sewer while sewer is not available to the parcels. These areas should be studied to allow flexibility for future land use. These two zones are underutilized and may be merged or reimaged during the review process.

Transitional Districts

The R-T and R-M mixed use zoning could be combined and/or expanded to encourage development that fits the needs of the surrounding areas and act as a transition between residential and commercial properties. Allowing for more areas with the allowance of home occupations would allow for both existing commercial and residential properties to be repurposed into mixed use properties without a zone change.

Multi-Family Districts

Currently the apartment building developers coming to Manlius have all requested PUD rather than using the existing R-5 zone. The review process will evaluate the R-5 zone and make it flexible enough to accommodate modern apartment complex design.

Zoning Review Requirements

1. Public Engagement Strategy

Public input is especially important to the Town of Manlius. The Town Board has worked to foster resident and stakeholder engagement using social and traditional media, public comment at meetings, and information provided on the Town website and via email.

The Town is eager to foster Smart Growth options with infill development, but we need to hear from stakeholders about how much density is acceptable. There are concerns about increased traffic. We also need to understand the extent of people's desire to preserve green spaces and agricultural land.

2. Focus on Diverse Housing Options

One objective of the zoning project is to integrate more multi-family options into the Town zoning code. Suggested revisions to previous Single-Family zones to be evaluated include smaller minimum lot sizes, allowing 2-3 family homes, accessory dwelling units and small multi-family buildings [4-8 units]. Sections rezoned in such

a way will typically be near villages and hamlets with access to infrastructure, shops, amenities, and jobs.

Support for broadening the range of housing options available in the Town was demonstrated by findings of the comprehensive planning process, particularly the affordable housing, renters, and seniors focus groups.

The current RA zoning strongly favors single family homes on large parcels by requiring 200 feet of road frontage and 100,000 square feet (2.3 acres) of lot size. The revised zoning will provide opportunities for creative density even in areas without public water or sewer, in keeping with Health Department and Department of State guidelines. The goal is to allow for clustered town houses or patio homes with shared amenities such as a swimming pool and community room.

3. Environmental Sustainability

The Comprehensive Plan was written to include Sustainability Elements such as green infrastructure and renewable energy. While not mandating, the revised zoning code is designed to facilitate and encourage the use of renewable energy sources through options such as electric utilities, heat pumps, solar panels, shade trees and building orientation. Commercial and multi-family units will be expected to include electric vehicle charging ports.

4. Stormwater Management

The Comprehensive Plan identifies stormwater management as a priority. In recent years, the Town has experienced numerous flooding events caused by heavy thunderstorms. Moreover, Limestone Creek near the Village of Manlius has suffered severe erosion. The Village of Fayetteville recently made major investments in riparian improvements after erosion and flooding events. Butternut Creek routinely floods portions of the Town along Minoa-Bridgeport Road.

The revised zoning ordinance may include requirements for stormwater management that are stricter than state law, such as requirements for impermeable surfaces, erosion control and green infrastructure, as is recommended by the Climate Action Plan.

Schedule of Activities

The proposed scope and schedule of the zoning project, based on the Work Plan provided by the DOS of State (DOS), is as follows:

Task 1: Zoning Advisory Committee

Establish a Zoning Advisory Committee in collaboration with Town representatives to oversee all aspects of the project in cooperation with municipal officials and the project team. For communities with an established planning board and/or zoning board of appeals, the Committee shall have at least one member from each body and shall include a range of stakeholders, such as residents, civic leaders, business owners, elected officials, environmental experts, neighborhood association representatives, and municipal board members from a range of ethnic, social, and cultural backgrounds.

The members of the Zoning Advisory Committee shall conduct and oversee the development of the Zoning Code and participate in Committee meetings. The Committee will generate ideas and build consensus, provide the project team with relevant information reflective of the community's current conditions and regulatory environment, review materials prepared by the project team (if applicable) and provide constructive feedback. The Committee will also support each of the public participation and outreach efforts and assist the project team in integrating the Zoning Code into the existing municipal code. The Contractor shall send a list of proposed members of the Zoning Advisory Committee to the DOS for review.

Products:

- Draft and final list of members of Zoning Advisory Committee.
- Zoning Advisory Committee established.

Task 2: Zoning Advisory Committee Meetings

The Zoning Advisory Committee shall meet on a regular basis during the planning process to advance the preparation, review, integration, and approval of the Zoning Code and assist with the organization and conducting of community participation events.

During their first meeting, the Zoning Advisory Committee will review project requirements, roles, and responsibilities, transfer necessary information to the project team, and identify new information needs, and next steps. During their first meeting, the Zoning Advisory Committee will also complete the Community Zoning Assessment.

Subsequent meetings will advance the preparation of the Zoning Code, and assess the evolution of the project, identify new information needed, address changes in roles and responsibilities, and consider the next steps. Work on subsequent tasks shall not proceed prior to DOS review.

Products:

- Meeting summaries for each Zoning Advisory Committee meeting.
- The results of the Community Zoning Assessment.

Task 3: Community Participation Plan

Prepare a Community Participation Plan describing the public outreach and participation efforts that will be conducted during the development of the Zoning Code, pursuant to the local and State statutes. The Community Participation Plan should include, at a minimum, the following elements tailored to be most applicable to the community:

- Two or more public workshops

- One or more public hearings
- One or more community survey(s)
- Interviews with local stakeholder focus groups.
- Overall outreach and engagement strategy
- Efforts to ensure accessibility and outreach to frequently underrepresented populations, including lower-income residents, youth, immigrants, and minorities.
- Roles and responsibilities of individuals, organizations, and entities involved in engagement.
- Proposed schedule for implementation
- A website with links to announcements, materials, and input opportunities

All public outreach and participation efforts will be publicized in the community through press releases, announcements, digital media, individual mailings, or other appropriate means as determined by the Contractor, Comprehensive Plan Committee, DOS project manager, and the project team. Such means should be identified within the Community Participation Plan.

Public access must be provided to each public meeting or workshop. Meetings and public engagement sessions should be scheduled at times that are convenient for underrepresented communities (e.g., at night or on weekends instead of during the day) and at locations that are ADA accessible. Meetings shall be advertised with generous advance notice to garner maximum publicity, awareness, and participation.

Products:

- Draft and final Community Participation Plan to be implemented throughout the planning process.

Task 4: Community Survey and Stakeholder Interviews

Develop a relevant community survey to identify and gather input on current local conditions and issues. The survey should be made available to the public in hard copy and online. A draft survey should be provided to DOS for review prior to publication of the survey. Following the completion of the survey, develop a summary of results and analysis.

In addition to the community survey, identify a selection of stakeholder groups and a corresponding set of topics that shall be discussed with stakeholders to obtain relevant information and elicit reactions and suggestions.

Products:

- Draft and final Community Survey.
- Summary of survey responses and analysis
- Draft and final list of stakeholder groups and topics
- Summary of interview findings.

Task 5: Public Workshops

Conduct at least two public workshops, as identified in the Community Participation Plan. The purpose of the two public workshops is to introduce the Zoning Code update to the community, review the comprehensive plan including the recommendations with implications for land use laws, describe findings to date, and elicit input on draft regulations.

Products:

- Published announcements and fliers.
- Draft and final materials prepared for each public workshop.
- Summary of the results/feedback received.

Task 6: Local Regulations Assessment and Recommendations Report

The purpose of the Local Regulations Assessment and Recommendations Report is to evaluate how regulations can be updated to apply Smart Growth principles in line with the community's vision as outlined in their comprehensive plan. The report may include, as applicable, but is not limited to:

- An analysis of existing development regulations,
- Prior and current planning and zoning efforts,
- The physical details of the community, including its current and historic built patterns and architecture, natural resources such as prime agricultural lands, soil types, floodplains, topography, aesthetic resources, Critical Environmental Areas, current road network, blocks and lots, building types, public spaces, neighborhoods, and
- Other information relevant to drafting land use laws.

The analysis shall also include an examination of existing land uses, density, and community design elements like setbacks, building height, and street width.

The Report shall include tangible, implementable recommendations for changes to the Zoning Code based on the DOS Smart Growth Principles, the Comprehensive Plan, and the findings from analyses conducted in this section. The Zoning Advisory Committee shall work with the project team to collect best practices that could be used by the community to achieve the vision reflected in the Comprehensive Plan and other adopted planning documents.

The Draft Report shall be submitted to the DOS for review and comment. DOS comments shall be incorporated into the final report.

Products:

- Draft and final Local Regulations Assessment and Recommendations Report

Task 7: Proposed Local Regulations

Develop a draft Zoning Code based on the local regulations assessment and recommendations report and public input. The Zoning Advisory Committee shall work with the project team to integrate the zoning code into the municipality's existing code and ensure the draft code is consistent with the municipality's adopted Comprehensive Plan, the DOS's Smart Growth Principles, and other state statutes.

The Draft Zoning Code shall be reviewed by the Zoning Advisory Committee before being submitted to the DOS.

Products:

- Draft and revised Zoning Code incorporating DOS comments.
- Completed Smart Growth checklist form, provided by DOS of State, identifying how and where Smart Growth principles are addressed within the Zoning Code.

Task 8: Municipal Board Review

Submit the draft Zoning Code to the Planning Board, Zoning Board of Appeals and Town Board for review, comments, and recommendations. The comments received from the three Boards shall be addressed before the initiation of the SEQRA compliance process.

The comments and recommendations prepared by the local governing board shall be addressed and incorporated into the final plan prior to making the draft available for public review.

Products:

- Comments and recommendations received from the local municipal board.

Task 9: Environmental Quality Review

The Contractor's preparation of a Smart Growth Zoning Code funded through the Smart Growth Community Planning Program should comply with the State Environmental Quality Review Act (SEQRA). The local municipal board is the Lead Agency for purposes of SEQRA. The Lead Agency shall undertake a SEQRA review according to 6 NYCRR Part 617 State Environmental Quality Review.

Products:

- Completed SEQRA Documentation

Task 10: Agricultural Review and Coordination

Zoning codes are subject to the provisions of Article 25-AA of the Agriculture and Markets Law. The Zoning Advisory Committee and the project team must consider applicable agricultural and farmland protection plans, pursuant to Article 25-AAA of the Agriculture and Markets Law, which are designed to protect and promote farming and agricultural land.

Products:

- Consideration given to agricultural review and coordination during the development of the Zoning Code.

Task 11: County Planning Board Review

The municipal board shall submit the revised local regulations to the County Planning Board for review and recommendations, pursuant to the required referral under Section 239-m of New York State General Municipal Law. The Zoning Advisory Committee and the project team shall address the comments received from the County Planning Board before the public hearing.

Products:

- Comments received from the County Planning Board and revised proposed local regulations.

Task 12: Final Draft Zoning Code

Address all comments and recommendations received from the public and involved local, regional, and State agencies and incorporate into the final draft regulations. Schedule a public hearing and local adoption of the regulations.

Products:

- Final proposed local regulations ready for local adoption.
- Final adopted Zoning Code

Task 13: Public Hearing and Local Adoption

Conduct a public hearing prior to adoption of the Zoning Code. Notice of the public hearing shall be published in a newspaper of general circulation in the community at least ten calendar days in advance of the hearing. The draft Zoning Code shall be made available for public review during said period at the office of the municipal clerk and shall be posted on the municipal website. The public hearing may also be publicized in the community through press releases, announcements, individual mailings, and any other appropriate means.

The municipal board shall adopt the proposed local regulations pursuant to Section 16-264 of New York State Town Law.

Products:

- Minutes from the public hearing(s) and record of decision.
- Final adopted Zoning Code
- Zoning map data in the GIS format prescribed in Section 2 of the Work Plan.
- Final Smart Growth checklist form, provided by DOS of State, identifying how and where Smart Growth principles are addressed within the Zoning Code.

Task 14: MWBE Reporting

Comply with MWBE Reporting Requirements by completing the following actions:

- Submit Form D - MWBE Utilization Plan to indicate any state-certified MWBE firms selected to work on this contract. Form D must be updated and submitted to the DOS whenever changes to the selected MWBE firms occur (addition or removal).
- Record payments to MWBE subcontractors using DOS funds through the New York State Contract System (NYSCS).

Technical assistance for use of the NYSCS system can be obtained through the NYSCS website at <https://ny.newnycontracts.com> by clicking on the “Contact Us & Support” link.

Products:

- Ongoing reporting through NYSCS during the life of the contract.
- Form D submitted as necessary to reflect updated MWBE subcontractors.

Task 15: Project Status Reports

Submit project status reports semi-annually (every June 30 and December 31) on the form provided, including a description of the work accomplished, the status of all tasks in this work plan, schedule of completion of remaining tasks, and an explanation of any problems encountered.

Products:

- Completed project status reports submitted to the DOS during the life of the contract.

Insurance Requirements

Workers’ Compensation and Employers Liability Insurance: A policy or policies providing protection for employees in the event of job-related injuries.

Motor Vehicle Liability Insurance: A policy or policies with limits of not less than \$1,000,000 combined for each accident because of bodily injury, sickness, or disease,

sustained by any person, caused by accident, and arising out of the ownership, maintenance or use of any motor vehicle for damage because of injury to or destruction of property, including the loss of use thereof, caused by accident and arising out of the ownership, maintenance, or use of any motor vehicle.

Umbrella/Excess Liability Insurance: A policy or policies with Umbrella Excess Coverage with limits of not less than:

Liability For: Combined Single Limit

All Other Circumstances \$1,000,000

Commercial General Liability Insurance: A policy or policies of comprehensive all-risk insurance with limits of not less than:

Liability For: Combined Single Limit

Property Damage \$1,000,000 per occurrence/\$2,000,000 aggregate

Bodily Injury \$1,000,000 per occurrence/\$2,000,000 aggregate

Personal Injury \$1,000,000 per occurrence/\$2,000,000 aggregate

Errors and Omissions Insurance: A policy or policies with limits not less than \$1,000,000.

No work shall be commenced under the contract until the successful Respondent has delivered to the Town of Manlius proof of insurance of all policies of insurance required by the contract.

Indemnification

Consultant shall indemnify, hold harmless and defend Owner from and against all claims, damages, losses, judgments, and expenses, including but not limited to reasonable attorney's fees, arising from, or related to Consultant's services under this Agreement to the extent caused by any negligent or culpable act or omission of Consultant. In the event the claims, damages, losses, judgments, and expenses, including but not limited to reasonable attorney's fees, are caused by the Owner's negligence, Owner shall fully indemnify and hold harmless Consultant. In the event the claims, damages, losses, judgments, and expenses, including but not limited to reasonable attorney's fees, are the result of the negligence of both the Owner and Consultant, Owner and Consultant shall be liable to the extent or degree of their respective negligence, as determined by mutual agreement of Owner and Consultant or as determined by adjudication of comparative negligence

Submission

Prospective consultants will have until 4:00 p.m. on July 11, 2025 to submit questions regarding this RFP. Questions should be submitted to Ann Oot, Town Manager, at aoot@townofmanlius.org. Answers to all of the questions will be posted to the Town website for all to view on July 18, 2025. Any addenda will also be posted. Please check the website before making your final submission.

One hard copy of a written proposal is due by 4:00PM on July 25, 2025 to Ann Oot, Town Manager, Town of Manlius, 301 Brooklea Drive, Fayetteville NY 13066 as well as a digital version by email to aoot@townofmanlius.org.

The Town reserves the right to accept or reject any or all proposals.

Town of Manlius
Request for Proposal (RFP): Dog Control Services

Issue Date: July 9, 2025

Proposal Due Date: August 8, 2025

Overview:

The Town of Manlius is seeking qualified individuals or agencies to provide professional Dog Control Services in accordance with Article 26 of the Agriculture and Markets Law of the State of New York, as well as applicable local laws and ordinances. The selected contractor will be responsible for the prompt response, investigation, and enforcement of all dog-related incidents within the Town's jurisdiction.

Scope of Services:

The Dog Control Officer (DCO) shall:

- Promptly respond to complaints and reports of loose, nuisance, dangerous, or stray dogs.
- Investigate violations of dog control laws and ordinances.
- Enforce the provisions of Article 26 of the Agriculture and Markets Law of the State of New York.
- Capture and transport dogs as necessary to an appropriate shelter or holding facility.
- Issue appearance tickets and prepare written reports and documentation as required.
- Maintain a log of calls and actions taken.
- Respond to emergency calls, including after-hours and weekend incidents.
- Work cooperatively with Town officials, local law enforcement, and animal shelters.
- Maintain any required licensure or certification and comply with all legal and regulatory requirements.

Proposal Requirements:

Interested individuals or agencies must submit a proposal that includes the following:

1. Letter of interest.
2. Description of qualifications, including prior experience in dog control or animal services.
3. Proposed fee structure (e.g., monthly retainer, hourly rate, per-call charge).
4. Availability and response times, including emergency and after-hours coverage.

5. Proof of insurance (general liability, automobile, and workers' compensation, if applicable).
6. List of equipment and resources available for dog control services.
7. References from previous or current municipalities (if applicable).

Term of Contract:

The Town is seeking to enter into a one-year agreement, with the option to renew annually based on satisfactory performance.

Submission Instructions:

All proposals must be submitted by 4:30 PM on August 8, 2025, copy to:

Town of Manlius

Town Clerk
301 Brooklea Dr
Fayetteville, NY 13066

OR

EMAIL

cgrevelding@townofmanlius.org

Evaluation Criteria:

Proposals will be evaluated based on the following criteria:

- Experience and qualifications
- Responsiveness and availability
- Cost effectiveness
- References and past performance
- Overall approach to fulfilling the scope of services

Questions:

Questions regarding this RFP may be directed to the Town Clerk, Carrie Grevelding in writing at cgrevelding@townofmanlius.org. Answers to all questions will be posted to the Town website.

Town of Manlius Highway Permit
Permit Issued Under Section 149 of the Highway Law

The undersigned, the Town Superintendent of the Highways of the Town of Manlius, County of Onondaga, upon the written application of Verizon New York Inc. dated on the 1st day of July, 2025, and filed with him/her, as provided by Section 149 of the Highway Law, hereby grants permission to said applicant to

Direct bury 24" of 2" innerduct along south side of
Dartmouth Crossing to existing pedestal as shown on
workprint

-Verizon EWO #1A7Y2ST

This permit is granted subject to the following conditions:

1. The work authorized by this permit shall be performed in a manner satisfactory to the Town Superintendent.
2. The applicant is to keep in good repair all pipes, hydrants or appurtenances which may be placed within the bounds of the highway under terms of this permit and is to save the Town harmless from all damages which may accrue by reason of their location in the highway, and upon notice by the Town Superintendent, agrees to make any repairs required for the protection and preservation of the highway; and further agrees that upon failure of the applicant to make such repairs, they may be made by the Town Superintendent at the expense of the applicant and such expense shall be a prior lien upon the land benefited by the use of the highway for such pipes, hydrants and appurtenances.
3. The drainage, sewer or water pipes or appurtenances which are laid under this permit shall be so placed as not to interrupt or interfere with public travel upon the highway; and the earth removed must be replaced, and the highway left in all respects in as good condition as before the work was performed.
4. That such drainage, sewer or water pipes must be placed at least four (4) feet below and in such a manner as in no way to interfere with the pavement, shoulders or drainage ditches of the highway and that portion of the trench which passes under the pavement shall be bored or pipe-driven and in no case shall the pavement be disturbed. Upon the completion of the work, the highway shall be left in as good condition as before the work was performed and to the satisfaction of the Town Superintendent.
5. It is agreed by the applicant that any injury or disturbance of the pavement portion of the highway, its shoulders or drainage ditches which may occur hereafter by reason of the laying of said drainage, sewer or water pipes and their appurtenances shall be repaired by and at the expense of the applicant to the satisfaction of the Town Superintendent.
6. The applicant shall erect and maintain suitable guard rails or barricades around all trenches while work is in progress for the protection of the public, and they shall be suitably lighted by red lights at night. The work shall be carried on in such manner that not more than 500 feet of trench in earth remains open at the end of the day's work.
7. Traffic shall be maintained by the applicant on this section of the highway while the work is in progress and until its final completion.
8. The said Town Superintendent may, upon the failure of the applicant to comply with any of the conditions contained herein, revoke this permit and remove any pipes or hydrants, or other appurtenances, which may have been placed in the highway under this permit.
9. If the road upon which this permit is issued is at the time of the issuance a Town highway, and should it be thereafter improved as a State highway or County road, or by any municipality, it is agreed that the applicant shall, before its improvement at the applicant's own expense, remove drainage, sewer or water pipes or appurtenances which may be placed under this permit and will relay the same in conformity with the directions of the engineer in charge of such improvement and in accordance with the rules and regulations prescribed by the State Superintendent of Public Works or the County Superintendent of Highways as the case may be.
10. The undersigned applicant agrees to accept full responsibility and liability because of said work and further agrees to save the Town of Manlius and the County of Onondaga free from any and all responsibility and liability thereof.

Dated this 2

Day of July 2025

Robert C. [Signature]
Town Highway Superintendent

I hereby agree to conform to the conditions contained in the foregoing permit.

[Signature]
Applicant

The undersigned, members of the Town Board of the Town of Manlius, hereby consent to the grant of the foregoing permit.

Dated this _____

Day of _____

Supervisor



LEGEND



= 2' X3' BURIED HANDHOLE



= 2" INNERDUCT

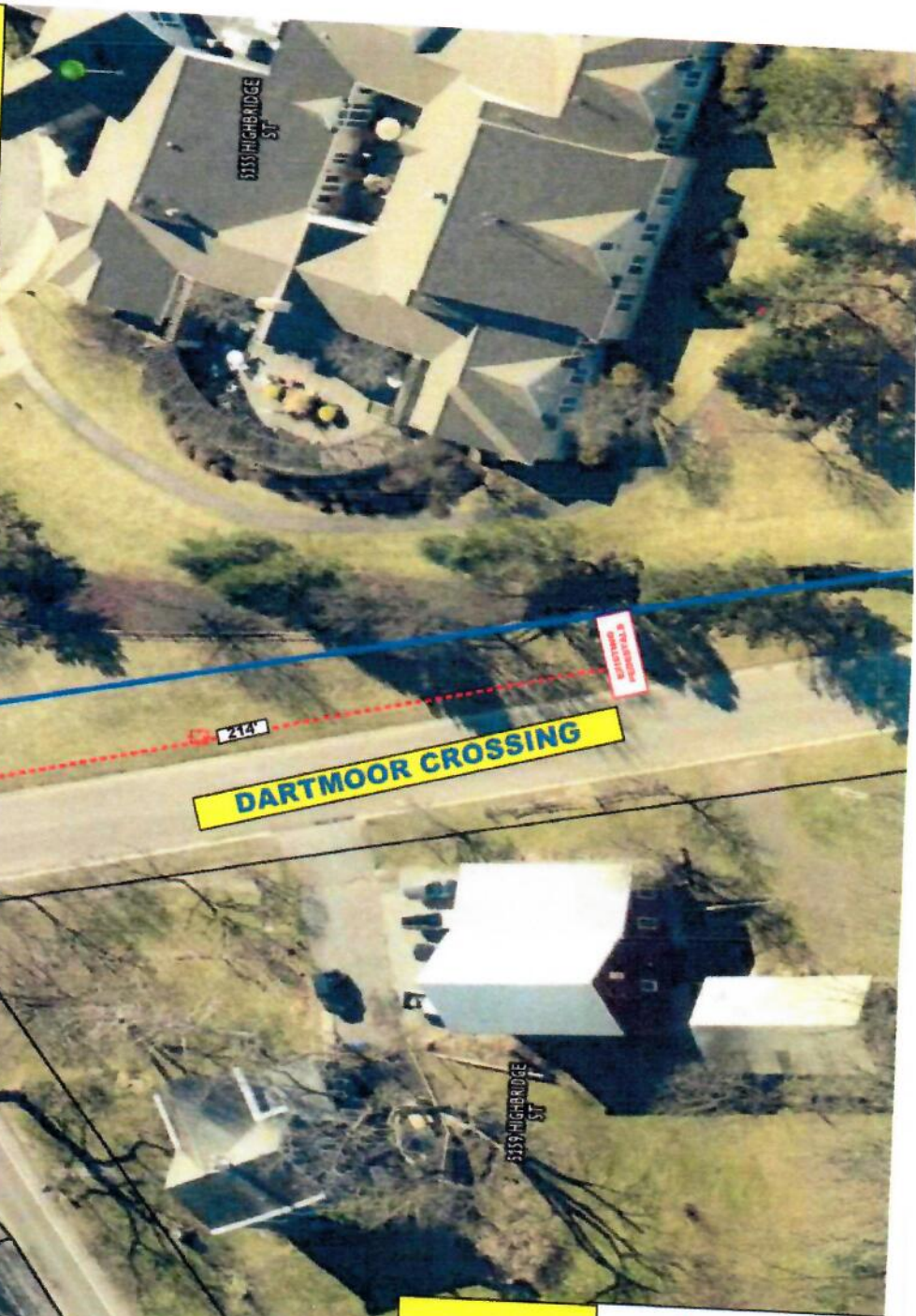


= NEW VERIZON 35' POLE



= NEW 4" PVC CONDUIT

**TOWN OF MANLIUS
ROW = 23.75' FROM C/L**



**FOR TOWN OF MANLIUS
PERMIT
JOB # 1A7Y2ST**

**DIRECT BURY 284' OF 2"
INNERDUCT APPROX 36" TO 40"
DEEP ALONG THE EAST SIDE OF
HIGHBRIDGE ST AND THE
SOUTH SIDE OF DARTMOOR
CIRCLE.
23' OFF CENTERLINE.**



TotalCare EAP
Public Safety EAP
Educators' EAP
Higher Ed EAP
HealthCare EAP
Union AP

Employee Assistance Program (EAP) | AGREEMENT

This Employee Assistance Program (EAP) Agreement ("Agreement") is between **Town of Manlius, NY** ("Client") and **EMPLOYEE SERVICES LLC dba ESI EMPLOYEE ASSISTANCE GROUP**, 100 American Road, Brooklyn, Ohio 44144 ("ESI") for ESI to provide the benefits described herein for employees of Client effective **7/1/25-06/30/26**.

I. Productivity Solutions

Employees of Client and their household members, including children up to age 26 who do not reside with employee, are referred to herein as Members.

- **Unrestricted Telephonic Counseling:** Members speak directly with our professional staff counselors 24 hours a day via a toll-free number. Every counselor has a Master's or Ph.D. degree. Staff counselors provide direct in-the-moment counseling when a Member calls and act as case managers to determine the counseling option that best fits the Member's needs. These therapy options include text, voice, and video messaging, telehealth, and local in-person therapy.
- **3 Session Plan:** Includes an assessment, referral, and therapy as appropriate. Diagnosis-driven treatment referrals are moved to the health insurance plan. Therapy options include text, voice, and video messaging, telehealth, and local in-person therapy.

Important information for members residing in California: Under California's Knox-Keene Health Care Service Plan Act, employees residing in California are entitled to **three (3) mental health counseling sessions, within each six-month period. You cannot exceed six (6) EAP sessions in a twelve-month period. If your organization's Employee Assistance Program (EAP) plan includes more than three (3) sessions, the Knox-Keene Act supersedes the contract, and we will abide by the Knox-Keene Health Care Service Plan Act – **Cannot exceed six (6) sessions in a twelve-month period.****

- **Work/life Benefits:** Benefits offered to assist Members with a wide variety of issues including Legal, Financial, Caregiver, Adoption, Special Needs, Personal Research Assistant, Tools for Tough Times, and Pet Help.
- **Lifestyle Benefits:** Menu of value-added wellness services designed to enhance a Member's quality of life. Discounts vary by season and location.



TotalCare EAP
Public Safety EAP
Educators' EAP
Higher Ed EAP
HealthCare EAP
Union AP

II. Engagement Solutions - Peak Performance Benefits

- **Personal and Professional Coaching:** One-on-one telephonic coaching from Certified Coaches combined with structured, online trainings. Coaching is delivered by Masters or Ph.D. level Coaches in scheduled telephonic coaching sessions to review key concepts of the trainings and implementation of skills. Coaches use a solution-focused approach to improve current and future performance.
- **Wellness Coaching:** Coaching assistance from an integrated team of Certified Wellness Coaches and Behavioral Health Clinicians for the mental and emotional challenges each employee must overcome to improve their physical health.
- **Self-help Benefits:** Extensive Self-Help Resources (website) – Tools, Assessments, Financial Calculators, Video Library, Tutorials, Learning Centers, Webinars, Specialized Resource Centers, and Articles for thousands of topics.
- **Online Training and Personal Development:** Includes comprehensive online personal and professional development trainings to help employees balance their work and personal life.

III. EAP Administration - Orientation and Engagement

- **Automated Digital Communication (ADC):** Proprietary Automated Digital Communication (ADC) system allows ESI EAP to engage in periodic email communications with Members. Utilization is the key to maximizing the effectiveness of your EAP by helping employees to resolve issues and distractions that hinder productivity.
- **Talkspace Go App:** A mobile app with 400+ self-guided, interactive programs, live weekly therapist-led anonymous classes, on demand sessions, meditation exercises, and more.
- **EAP Mobile Site:** Members have the convenience and privacy of 24/7 access to all EAP benefits and services at their fingertips wherever they go via the EAP smartphone app which will provide mobile access to our website.
- **EAP Ongoing Communication & Engagement:** ESI provides a wide variety of high-quality video, hardcopy, and electronic materials to promote continued awareness and maximize engagement of the program. The continued awareness campaign includes Brochures, Wallet Cards, Posters, Monthly Newsletters, Topical Flyers, Video Presentations, and New Benefit Announcements.
- **EAP Member/Employee & Supervisor Orientation:** ESI provides comprehensive employee and supervisor orientations via group web conference meetings and online orientation videos.



TotalCare EAP
Public Safety EAP
Educators' EAP
Higher Ed EAP
HealthCare EAP
Union AP

IV. Manager, Supervisor and Human Resources Services

- **Trauma Response & Resources:** Provides consultation with our counselors and grief and loss resources for managers and Members. Responses include on-scene deployment, telephonic counseling, and private counseling as well as group debriefings.
- **Unrestricted Administrative (Mandatory) Referrals:** Formal process to address employee policy violations and unacceptable job performance that could be improved through Coaching and Training.
- **Unrestricted HR Consultations:** Managers may contact our clinical staff or our certified HR professionals for counsel on human resource and complex employee issues.
- **Supervisor Resource Center:** Forms, policies, articles, training, and other tools designed to help managers develop and improve best practices in workforce management. Key topics include Recruiting, Hiring, Interviewing, Onboarding, Employee Engagement, FMLA, Workplace Violence and Harassment Prevention.
- **HR Web Café:** Workplace blog about employment issues, people matters and work trends.

V. ESI Accountability

- **Activity Reports:** ESI generates detailed EAP statistical reports monthly. Due to confidentiality, clients with less than 25 employees will not have access to an activity report.
- **Quality Assurance Program:** ESI maintains a rigorous Quality Assurance Program. Key elements include Proprietary Network, Provider Review, Member Satisfaction Research, Peer Review, Weekly Clinical Staff Meetings, Clinical Supervision, and Immediate Problem Resolution.
- **Confidentiality:** Confidentiality is always maintained except in cases where there is a legal obligation to intervene, such as in the case of child or elder abuse, a serious threat of harm to self or others, or threats of workplace violence.

VI. EAP Exclusions

The EAP counseling benefit is available for individual and family therapy. The following items are not considered to be EAP counseling and are **exclusions to the EAP plan**:

- Fitness for Duty/ Return to Work, Psychiatric, ADHD, Psychological testing, Autism Spectrum Disorder, Court Involved (treatment or reporting including letters written for court on the member's behalf).
- Workers' Compensation, short-term disability evaluations and paperwork, Family Medical Leave Act (FMLA) and Emotional Support Animal Documentation.

The EAP legal benefit offers a free consultation for family law and personal issues such as estate planning, real estate, debt, credit and bankruptcy, as well as civil and credit law.

Legal benefits exclude coverage for:

- Employment and Business Law Matters (including but not limited to action against employers, co-workers, benefits, unions, and labor management, trust funds).
- Malpractice.
- Duplication of services for the same matter, including second opinions.



TotalCare EAP
Public Safety EAP
Educators' EAP
Higher Ed EAP
HealthCare EAP
Union AP

VII. Term

- A.** Either party may terminate this Agreement for breach upon 60 days' prior written notice to the other party; provided, however, that the notice shall identify the specific breach; and provided, further that the other party shall have the right to cure any alleged breach within 30 days following receipt of such notice.

VIII. Fees and Payment

- A.** Client agrees to pay ESI the fees set forth in Exhibit A for the services described in this Agreement ("Service Charges"). Service Charges shall be paid in accordance with the terms and conditions set forth in Exhibit A.
- B.** Interest may be imposed on overdue Service Charges. In addition, ESI shall have the right, in its sole discretion, to take one or more of the following actions without further notice to Client in the event of untimely payments for fees due to ESI under Exhibit A: (i) immediately suspend services described in this Agreement, or (ii) terminate the Agreement in accordance with Section VII.
- C.** The Service Charges set forth in Exhibit A may be changed by ESI on each renewal date, with prior written notice to Client.

IX. Indemnification and Limitation of Liability

- A.** ESI shall indemnify and hold Client and its successors, parents, subsidiaries, officers, directors, employees (the "Client Parties") harmless against any and all liabilities, loss, costs or expenses of whatsoever kind and nature which may be imposed on, incurred by, or asserted against the Client Parties at any time to the extent such liability, loss or expense results from ESI's gross negligence or willful misconduct under this Agreement.
- B.** Client shall indemnify and hold ESI and its successors, parents, subsidiaries, officers, directors, employees (the "ESI Parties") harmless against any and all liabilities, loss, costs or expenses of whatsoever kind and nature which may be imposed on, incurred by, or asserted against the ESI Parties at any time to the extent such liability, loss or expense results from Client's gross negligence, willful misconduct, or Client's noncompliance with any state or federal laws related to the services provided for under this Agreement.
- C.** Whenever a party becomes aware of a claim that may be subject to the provisions of this Section, the party shall notify the other party as soon as practicable and both parties shall reasonably cooperate in the resolution of such matter.
- D.** IN NO EVENT SHALL EITHER PARTY'S LIABILITY FOR ANY CLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT EXCEED THE TOTAL AMOUNTS PAID AND PAYABLE TO ESI UNDER THIS AGREEMENT IN THE MOST RECENT TWELVE (12) MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, OR PUNITIVE DAMAGES.



TotalCare EAP
Public Safety EAP
Educators' EAP
Higher Ed EAP
HealthCare EAP
Union AP

X. Force Majeure

ESI's inability to perform any of the obligations provided in this Agreement due to (i) an act of God, such as earthquake, hurricane, tornado, flooding or other natural disaster; (ii) unavailability or interruption or delay of transportation, telecommunications, internet, cable, or third-party services; (iii) failure of software; (iv) inability to obtain supplies or power used in or equipment needed for provision of the services; (v) labor strikes, riots, insurrection, war; or (vi) other significant factors that are beyond ESI's reasonable control ("Force Majeure Event(s)") shall not be deemed a breach of this Agreement. In the event of Force Majeure Event(s), ESI shall make every reasonable effort to minimize delay of performance.

XI. Execution of Documents

This Agreement and all related documents may be executed by the parties in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. The exchange of executed copies of this Agreement and related documents and of signature pages by facsimile transmission and/or by electronic mail in Portable Document Format ("PDF") or similar format shall constitute effective execution and delivery and may be used in lieu of the original documents for all purposes. Signatures of the parties transmitted by facsimile and/or by electronic mail in PDF or similar format shall be deemed to be their original signatures for all purposes.

XII. Entire Agreement

This Agreement constitutes the entire agreement of the parties hereto with respect to the subject matter of this Agreement and supersedes any prior understandings or written or oral agreements between the parties with respect to the subject matter of this Agreement.

EMPLOYEE SERVICES LLC

Town of Manlius, NY

Gordon G. Bell, President

Authorized Signature

Date

Date



TotalCare EAP
Public Safety EAP
Educators' EAP
Higher Ed EAP
HealthCare EAP
Union AP

Employee Assistance Program (EAP) | EXHIBIT A

Town of Manlius, NY ("Client") 7/1/25-6/30/26

Service Charges and Payment

- A.** The annual fee for the employee assistance program is **\$34.35** per employee.
- B.** The total number of employees covered under this Agreement is **112**.
(62 Town, 50 Police)
- C.** Client agrees to pay ESI the sum of **\$3,847.20** annually.
(\$2,129.70 Town, \$1,717.50 Police)
- D.** The annual fee includes all employees and their household members as well as children up to age 26 who do not reside with the employee.
- E.** Payment of the **Semi-annual** premium is due upon receipt of the invoice.
- F.** If the number of covered employees increases or decreases more than 5%, the total agreement value will be revised to reflect the changes.
- G.** **1** on-site trauma response(s) @ no charge per year, additional Trauma Responses available at **\$250.00** per hour plus travel time.
- H.** DOT-required Substance Abuse Evaluations - **\$850.00** each.



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the Town of Manlius, New York, with offices at 301 Brooklea Drive, Fayetteville, New York 13066 ("Client").

WHEREAS, Tyler and the Client are parties to an agreement dated June 5, 2023 ("Agreement"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

1. The following unused services are hereby removed from the Agreement effective June 13, 2025:
 - a. Financial Management Services at a contract price of \$6,120.00
 - b. Project Management at a contract price of \$3,000.00
2. Tyler U is hereby removed from the Agreement as of June 13, 2025. Tyler's obligation to provide that annual services, and Client's payment obligation for that annual service, end on that same date.
3. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
4. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

Town of Manlius, New York

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

**Sales Quotation For:**

Town of Manlius
301 Brooklea Dr
Fayetteville NY 13066-1301

Quoted By:

Ethan Reynolds

Quote Expiration:

2/20/24

Quote Name:

Migration ERP Pro 10

Tyler Annual Services	
Description	Annual
ERP	
Other Services	
Tyler University	\$ 0
TOTAL:	\$ 0

Tyler Migration Services	
Description	Total
ERP Pro powered by Incode	
ERP Pro 10 Financial Management Suite	
Financial Management Services	\$ 12,240

Core Financials
Fixed Assets
Purchasing

Other Services

Project Management

\$ 3,000

Total:

\$ 15,240

Summary

One Time Fees

Recurring Fees

Total Tyler Services

\$ 15,240

Summary Total

\$ 15,240

\$ 0

Comments

Work will be delivered remotely unless otherwise noted in this agreement.

SaaS is considered a term of one year unless otherwise indicated.

Core Financials

Core Financials includes general ledger, budget prep, bank recon, AP, CellSense, a standard forms pkg, output director, positive pay, secure signatures.

999-Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
999.1.100	Pooled Cash - Investing	7,954,640.43	
999.1.101	Pooled Cash - Checking	9,400.26	
999.1.102	Pooled Cash - Payroll	34,125.33	
999.1.202	M&T Bank US Treasury Bill	<u>8,434,931.24</u>	
			<u>16,433,097.26</u>
	TOTAL ASSETS		16,433,097.26
			=====
LIABILITIES			
=====			
999.2.630	Due To Other Funds	<u>16,433,097.26</u>	
	TOTAL LIABILITIES		<u>16,433,097.26</u>
EQUITY			
=====			
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		16,433,097.26
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

A00-General Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
A00.1.200	Claim on Pooled Cash and CD's	6,880,371.60	
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	<u>1,032,287.88</u>	
			<u>7,929,078.35</u>
	TOTAL ASSETS		7,929,078.35
=====			
LIABILITIES			
=====			
A00.2.631	Due to Other Governments	17,094.62	
A00.2.688	Other Liabilities	1,118,324.58	
A00.2.690	Overpayments and Clearing Acct	(6,204.88)	
A00.2.700	Rec Dept Clearing Acct	<u>144,536.01</u>	
	TOTAL LIABILITIES		<u>1,273,750.33</u>
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	<u>(1,232,614.30)</u>	
	TOTAL BEGINNING EQUITY	1,131,030.06	
	TOTAL REVENUE	12,766,526.42	
	TOTAL EXPENSES	<u>7,242,228.46</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,524,297.96	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,655,328.02</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,929,078.35
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2025

B00-General Fund Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
B00.1.200	Claim on Pooled Cash and CD's	298,414.77	
B00.1.480	Prepaid Expenditures	<u>12,307.43</u>	
			<u>310,722.20</u>
	TOTAL ASSETS		310,722.20
			=====
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	(<u>54,841.37</u>)	
	TOTAL BEGINNING EQUITY	203,614.84	
	TOTAL REVENUE	313,790.10	
	TOTAL EXPENSES	<u>206,682.74</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	107,107.36	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>310,722.20</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		310,722.20
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 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	5,056.49	
CM1.1.202	Police Reserve - AED/Donations	6,972.40	
CM1.1.203	Police Reserve - Stop DWI	<u>72,064.69</u>	
			<u>77,818.35</u>
TOTAL ASSETS			77,818.35
			=====
LIABILITIES			
=====			
EQUITY			
=====			
CM1.3.915	Assigned Unapp Fund Balance	<u>70,493.07</u>	
	TOTAL BEGINNING EQUITY	70,493.07	
TOTAL REVENUE			8,827.28
TOTAL EXPENSES			<u>1,502.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			7,325.28
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>77,818.35</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			77,818.35
			=====

CM2-MS4 Flood Water Study

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
CM2.1.201 MS 4		<u>5,116.64</u>	
			<u>5,116.64</u>
TOTAL ASSETS			5,116.64
=====			
LIABILITIES			
=====			
EQUITY			
=====			
CM2.3.915 Assigned Unapp Fund Balance		<u>5,053.60</u>	
TOTAL BEGINNING EQUITY		5,053.60	
TOTAL REVENUE		<u>63.04</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		63.04	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,116.64</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,116.64
=====			

CM3-Sustainable Manlius

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
CM3.1.200	Claim on Pooled Cash	253.35	
CM3.1.201	Publicity Acct-Sustain Manlius	<u>64,147.87</u>	
			<u>64,401.22</u>
	TOTAL ASSETS		64,401.22
			=====
LIABILITIES			
=====			
EQUITY			
=====			
CM3.3.915	Assigned Unapp Fund Balance	<u>74,376.03</u>	
	TOTAL BEGINNING EQUITY	74,376.03	
	TOTAL REVENUE	3,411.05	
	TOTAL EXPENSES	<u>13,385.86</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(9,974.81)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>64,401.22</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		64,401.22
			=====

CM4-Court Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
CM4.1.201	DWI Arraignments	<u>3,579.17</u>	
			<u>3,579.17</u>
	TOTAL ASSETS		3,579.17
			=====
LIABILITIES			
=====			
EQUITY			
=====			
CM4.3.915	Assigned Unapp Fund Balance	<u>3,156.53</u>	
	TOTAL BEGINNING EQUITY	3,156.53	
	TOTAL REVENUE	<u>422.64</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	422.64	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,579.17</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,579.17
			=====

CM5-Parkland Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
CM5.1.201	Parkland Fees	<u>49,945.09</u>	
			<u>49,945.09</u>
	TOTAL ASSETS		49,945.09
			=====
LIABILITIES			
=====			
EQUITY			
=====			
CM5.3.915	Assigned Unapp Fund Balance	<u>49,329.75</u>	
	TOTAL BEGINNING EQUITY	49,329.75	
	TOTAL REVENUE	<u>615.34</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	615.34	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>49,945.09</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		49,945.09
			=====

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	<u>25.00</u>	
			<u>25.01</u>
	TOTAL ASSETS		25.01
			=====
LIABILITIES			
=====			
EQUITY			
=====			
CM6.3.915	Assigned Unapp Fund Balance	<u>35.05</u>	
	TOTAL BEGINNING EQUITY	35.05	
	TOTAL REVENUE	(<u>10.04</u>)	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	(<u>10.04</u>)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>25.01</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		25.01
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

DA0-Highway Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
DA0.1.200	Claim on Pooled Cash and CD's	2,775,304.67	
DA0.1.231	Savings - Salt Storage Reserve	75,000.00	
DA0.1.480	Prepaid Expenses	<u>66,448.29</u>	
			<u>2,916,752.96</u>
TOTAL ASSETS			2,916,752.96
			=====
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	<u>1,525,701.92</u>	
TOTAL BEGINNING EQUITY		2,100,923.07	
TOTAL REVENUE		2,543,356.56	
TOTAL EXPENSES		<u>1,727,526.67</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		815,829.89	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,916,752.96</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,916,752.96
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

DB0-Highway -Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
DB0.1.200	Claim on Pooled Cash and CD's	2,851,658.16	
DB0.1.480	Prepaid Expenses	<u>60,634.95</u>	
			<u>2,912,293.11</u>
	TOTAL ASSETS		2,912,293.11
			=====
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	<u>1,012,564.36</u>	
	TOTAL BEGINNING EQUITY	1,156,972.17	
	TOTAL REVENUE	2,258,171.76	
	TOTAL EXPENSES	<u>502,850.82</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,755,320.94	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,912,293.11</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,912,293.11
			=====

HA0-Landfill Capital Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
HA0.1.201	Landfill - Capital Outlay Cash	<u>22,468.60</u>	
			<u>22,468.60</u>
	TOTAL ASSETS		22,468.60
			=====
LIABILITIES			
=====			
EQUITY			
=====			
HA0.3.915	Assigned Unapp Fund Balance	<u>22,135.81</u>	
	TOTAL BEGINNING EQUITY	22,135.81	
	TOTAL REVENUE	<u>332.79</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	332.79	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>22,468.60</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		22,468.60
			=====
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

SD1-Consolidated Drainage #1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SD1.1.200	Claim on Pooled Cash and CD's	<u>96,371.36</u>	
			<u>96,371.36</u>
	TOTAL ASSETS		96,371.36
			=====
LIABILITIES			
=====			
EQUITY			
=====			
SD1.3.915	Assigned Unapp Fund Balance	(<u>36,065.03</u>)	
	TOTAL BEGINNING EQUITY	(36,065.03)	
	TOTAL REVENUE	<u>132,436.39</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	132,436.39	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>96,371.36</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		96,371.36
			=====

SD2-Donsolidated Drainage #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SD2.1.200	Claim on Pooled Cash and CD's	<u>613,645.82</u>	
			<u>613,645.82</u>
	TOTAL ASSETS		613,645.82
			=====
LIABILITIES			
=====			
EQUITY			
=====			
SD2.3.915	Assigned Unapp Fund Balance	<u>449,377.15</u>	
	TOTAL BEGINNING EQUITY	<u>449,377.15</u>	
	TOTAL REVENUE	178,049.29	
	TOTAL EXPENSES	<u>13,780.62</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	164,268.67	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>613,645.82</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		613,645.82
			=====

SD3-Consolidated Drainage #3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SD3.1.200	Claim on Pooled Cash and CD's	<u>639,333.88</u>	
			<u>639,333.88</u>
	TOTAL ASSETS		639,333.88
			=====
LIABILITIES			
=====			
EQUITY			
=====			
SD3.3.915	Assigned Unapp Fund Balance	<u>544,259.34</u>	
	TOTAL BEGINNING EQUITY	544,259.34	
	TOTAL REVENUE	<u>95,074.54</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	95,074.54	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>639,333.88</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		639,333.88
			=====

SF1-Fayetteville Fire Protect

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SF1.1.200	Claim on Pooled Cash and CD's	<u>4,912.83</u>	
			<u>4,912.83</u>
	TOTAL ASSETS		4,912.83
			=====
LIABILITIES			
=====			
EQUITY			
=====			
SF1.3.915	Assigned Unapp Fund Balance	<u>3,078.40</u>	
	TOTAL BEGINNING EQUITY	<u>3,078.40</u>	
	TOTAL REVENUE	2,090,358.43	
	TOTAL EXPENSES	<u>2,088,524.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,834.43	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,912.83</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,912.83
			=====

SF2-Manlius Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SF2.1.200	Claim on Pooled Cash and CD's	<u>11,011.10</u>	
			<u>11,011.10</u>
	TOTAL ASSETS		11,011.10
			=====
LIABILITIES			
=====			
EQUITY			
=====			
SF2.3.915	Assigned Unapp Fund Balance	<u>9,217.30</u>	
	TOTAL BEGINNING EQUITY	<u>9,217.30</u>	
	TOTAL REVENUE	1,848,016.53	
	TOTAL EXPENSES	<u>1,846,222.73</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,793.80	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>11,011.10</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,011.10
			=====

SF3-Minoa Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SF3.1.200	Claim on Pooled Cash and CD's	<u>3,462.02</u>	
			<u>3,462.02</u>
	TOTAL ASSETS		3,462.02
			=====
LIABILITIES			
=====			
EQUITY			
=====			
SF3.3.915	Assigned Unapp Fund Balance	<u>1,936.36</u>	
	TOTAL BEGINNING EQUITY	1,936.36	
	TOTAL REVENUE	1,540,832.66	
	TOTAL EXPENSES	<u>1,539,307.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,525.66	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,462.02</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,462.02
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2025

SF4-Kirkville Fire Department

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SF4.1.200	Claim on Pooled Cash and CD's	<u>256.83</u>	
			<u>256.83</u>
	TOTAL ASSETS		256.83
			=====
LIABILITIES			
=====			
EQUITY			
=====			
SF4.3.915	Assigned Unapp Fund Balance	<u>20.80</u>	
	TOTAL BEGINNING EQUITY	20.80	
	TOTAL REVENUE	251,406.03	
	TOTAL EXPENSES	<u>251,170.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	236.03	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>256.83</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		256.83
			=====

SL1-Overhead Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SL1.1.200	Claim on Pooled Cash and CD's	<u>24,708.24</u>	
			<u>24,708.24</u>
	TOTAL ASSETS		24,708.24
			=====
LIABILITIES			
=====			
EQUITY			
=====			
SL1.3.915	Assigned Unapp Fund Balance	<u>14,612.37</u>	
	TOTAL BEGINNING EQUITY	14,612.37	
	TOTAL REVENUE	18,280.56	
	TOTAL EXPENSES	<u>8,184.69</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	10,095.87	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>24,708.24</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		24,708.24
			=====

SL2-Underground Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SL2.1.200	Claim on Pooled Cash and CD's	<u>31,734.08</u>	
			<u>31,734.08</u>
	TOTAL ASSETS		31,734.08
			=====
LIABILITIES			
=====			
EQUITY			
=====			
SL2.3.915	Assigned Unapp Fund Balance	<u>16,612.71</u>	
	TOTAL BEGINNING EQUITY	16,612.71	
	TOTAL REVENUE	26,340.39	
	TOTAL EXPENSES	<u>11,219.02</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	15,121.37	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>31,734.08</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		31,734.08
			=====

SL3-Entry Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SL3.1.200	Claim on Pooled Cash and CD's	<u>5,902.85</u>	
			<u>5,902.85</u>
	TOTAL ASSETS		5,902.85
			=====
LIABILITIES			
=====			
EQUITY			
=====			
SL3.3.915	Assigned Unapp Fund Balance	<u>5,483.80</u>	
	TOTAL BEGINNING EQUITY	<u>5,483.80</u>	
	TOTAL REVENUE	960.77	
	TOTAL EXPENSES	<u>541.72</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	419.05	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,902.85</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,902.85
			=====

SL4-Garden Park Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SL4.1.200	Claim on Pooled Cash and CD's	<u>7,349.03</u>	
			<u>7,349.03</u>
	TOTAL ASSETS		7,349.03
			=====
LIABILITIES			
=====			
EQUITY			
=====			
SL4.3.915	Assigned Unapp Fund Balance	<u>2,796.79</u>	
	TOTAL BEGINNING EQUITY	<u>2,796.79</u>	
	TOTAL REVENUE	7,678.74	
	TOTAL EXPENSES	<u>3,126.50</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,552.24	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>7,349.03</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,349.03
			=====

SL5-Ratnour Bridge Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SL5.1.200	Claim on Pooled Cash and CD's	<u>49,647.63</u>	
			<u>49,647.63</u>
	TOTAL ASSETS		49,647.63
			=====
LIABILITIES			
=====			
EQUITY			
=====			
SL5.3.915	Assigned Unapp Fund Balance	<u>34,158.26</u>	
	TOTAL BEGINNING EQUITY	34,158.26	
	TOTAL REVENUE	27,512.67	
	TOTAL EXPENSES	<u>12,023.30</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	15,489.37	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>49,647.63</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		49,647.63
			=====

SR1-Manlius Res Trash Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SR1.1.200	Claim on Pooled Cash and CD's	<u>1,350,069.25</u>	
			<u>1,350,069.25</u>
	TOTAL ASSETS		<u>1,350,069.25</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
SR1.3.915	Assigned Unapp Fund Balance	<u>106,726.02</u>	
	TOTAL BEGINNING EQUITY	<u>106,726.02</u>	
	TOTAL REVENUE	<u>2,507,817.02</u>	
	TOTAL EXPENSES	<u>1,264,473.79</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>1,243,343.23</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,350,069.25</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,350,069.25</u>
			=====

SR2-Manlius Res Brush Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SR2.1.200	Claim on Pooled Cash and CD's	<u>194,231.99</u>	
			<u>194,231.99</u>
	TOTAL ASSETS		194,231.99
			=====
LIABILITIES			
=====			
EQUITY			
=====			
SR2.3.915	Assigned Unapp Fund Balance	<u>29,440.37</u>	
	TOTAL BEGINNING EQUITY	29,440.37	
	TOTAL REVENUE	331,475.02	
	TOTAL EXPENSES	<u>166,683.40</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	164,791.62	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>194,231.99</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		194,231.99
			=====

SS2-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SS2.1.200	Claim on Pooled Cash and CD's	<u>11,244.81</u>	
			<u>11,244.81</u>
	TOTAL ASSETS		11,244.81
			=====
LIABILITIES			
=====			
EQUITY			
=====			
SS2.3.915	Assigned Unapp Fund Balance	<u>10,608.13</u>	
	TOTAL BEGINNING EQUITY	10,608.13	
	TOTAL REVENUE	21,661.68	
	TOTAL EXPENSES	<u>21,025.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	636.68	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>11,244.81</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,244.81
			=====

SS3-Megnin Farms Sewer

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SS3.1.200	Claim on Pooled Cash and CD's	<u>381.22</u>	
			<u>381.22</u>
	TOTAL ASSETS		381.22
			=====
LIABILITIES			
=====			
EQUITY			
=====			
SS3.3.915	Assigned Unapp Fund Balance	<u>303.00</u>	
	TOTAL BEGINNING EQUITY	303.00	
	TOTAL REVENUE	82,265.36	
	TOTAL EXPENSES	<u>82,187.14</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	78.22	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>381.22</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		381.22
			=====

SW1-Manlius Con Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SW1.1.200	Claim on Pooled Cash and CD's	<u>38,523.18</u>	
			<u>38,523.18</u>
	TOTAL ASSETS		38,523.18
			=====
LIABILITIES			
=====			
EQUITY			
=====			
SW1.3.915	Assigned Unapp Fund Balance	<u>37,085.85</u>	
	TOTAL BEGINNING EQUITY	37,085.85	
	TOTAL REVENUE	<u>1,437.33</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,437.33	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>38,523.18</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		38,523.18
			=====

SW2-Manlius Con Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SW2.1.200	Claim on Pooled Cash and CD's	<u>40,098.70</u>	
			<u>40,098.70</u>
	TOTAL ASSETS		40,098.70
			=====
LIABILITIES			
=====			
EQUITY			
=====			
SW2.3.915	Assigned Unapp Fund Balance	<u>14,621.27</u>	
	TOTAL BEGINNING EQUITY	14,621.27	
	TOTAL REVENUE	57,986.33	
	TOTAL EXPENSES	<u>32,508.90</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	25,477.43	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>40,098.70</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		40,098.70
			=====

SW3-Skyridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
SW3.1.200	Claim on Pooled Cash and CD's	(<u>88,319.89</u>)
		(<u>88,319.89</u>)
	TOTAL ASSETS	(88,319.89)
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SW3.3.915	Assigned Unapp Fund Balance	<u>34,555.17</u>
	TOTAL BEGINNING EQUITY	34,555.17
	TOTAL REVENUE	165.94
	TOTAL EXPENSES	<u>123,041.00</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(122,875.06)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>88,319.89</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(88,319.89)
		=====

SW4-Highbridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
SW4.1.200	Claim on Pooled Cash	<u>22,433.70</u>	
			<u>22,433.70</u>
	TOTAL ASSETS		22,433.70
			=====
LIABILITIES			
=====			
EQUITY			
=====			
SW4.3.909	Unappropriated Fund Balance	<u>19,322.17</u>	
	TOTAL BEGINNING EQUITY	19,322.17	
	TOTAL REVENUE	<u>3,111.53</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,111.53	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>22,433.70</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		22,433.70
			=====

TA1-Trust & Agency - Payroll

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
TA1.1.200	Claim on Pooled Cash and CD's	<u>476,347.66</u>	
			<u>476,347.66</u>
	TOTAL ASSETS		476,347.66
			=====
LIABILITIES			
=====			
TA1.2.180	NYS Retirement	75,392.98	
TA1.2.190	Disability Insurance	31,183.42	
TA1.2.200	Health Insurance	349,375.55	
TA1.2.250	Alfac Insurance	143.63	
TA1.2.270	Colonial Supplmt Insurance	(3,784.31)	
TA1.2.280	Flexible Spending	765.19	
TA1.2.290	Guardian Life Insurance	(<u>3,508.12</u>)	
	TOTAL LIABILITIES		<u>449,568.34</u>
EQUITY			
=====			
TA1.3.915	Assigned Unapp Fund Balance	<u>23,502.65</u>	
	TOTAL BEGINNING EQUITY		23,502.65
	TOTAL REVENUE	<u>3,276.67</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,276.67	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>26,779.32</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		476,347.66
			=====

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	173,405.51	
TA2.1.205	Currency Property	42,230.13	
TA2.1.206	M&T - Solar Deposits	<u>323,546.39</u>	
			<u>639,633.16</u>
	TOTAL ASSETS		639,633.16
			=====
LIABILITIES			
=====			
TA2.2.310	Street Opening Deposits	37,906.14	
TA2.2.320	Bid Deposits	52,715.00	
TA2.2.350	Unclaimed Bail Deposits	16,450.87	
TA2.2.360	Currency Property Liability	42,230.13	
TA2.2.400	Solar Deposits	300,823.50	
TA2.2.851	Engineering Deposits	<u>119,660.24</u>	
	TOTAL LIABILITIES		<u>569,785.88</u>
EQUITY			
=====			
TA2.3.915	Assigned Unapp Fund Balance	<u>63,251.81</u>	
	TOTAL BEGINNING EQUITY		63,251.81
	TOTAL REVENUE	<u>6,595.47</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		6,595.47
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>69,847.28</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		639,633.16
			=====

W -Long Term Debt

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

BALANCE SHEET

AS OF: JUNE 30TH, 2025

W80-Schepp Water District

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

W90-Watervale Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
W90.1.200	Claim on Pooled Cash and CD's	<u>5,045.38</u>	
			<u>5,045.38</u>
	TOTAL ASSETS		5,045.38
			=====
LIABILITIES			
=====			
EQUITY			
=====			
W90.3.915	Assigned Unapp Fund Balance	<u>4,976.82</u>	
	TOTAL BEGINNING EQUITY	<u>4,976.82</u>	
	TOTAL REVENUE	112.13	
	TOTAL EXPENSES	<u>43.57</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	68.56	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,045.38</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,045.38
			=====

999-Pooled Cash

[illegible]

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

A00-General Fund Townwide

		((----- 2025 -----)) ((----- 2026 -----))					
		2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>REAL PROPERTY TAX</u>							
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	35,840.06		
TOTAL REAL PROPERTY TAX		8,515,416.47	9,165,139.70	11,257,937.96	11,268,745.58		
<u>NON-PROPERTY TAX</u>							
A00.4.1170	Franchise Fees	319,131.25	302,326.48	370,420.86	280,701.40		
TOTAL NON-PROPERTY TAX		319,131.25	302,326.48	370,420.86	280,701.40		
<u>GENERAL GOVERNMENT</u>							
A00.4.1255	Clerk Fees	6,654.90	5,435.86	4,400.00	2,659.61		
TOTAL GENERAL GOVERNMENT		6,654.90	5,435.86	4,400.00	2,659.61		
<u>POLICE-SPECIAL ITEMS</u>							
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		
<u>RECREATION REVENUE</u>							
A00.4.2001	Park & Rec Charges	93,745.33	82,609.38	80,000.00	67,944.00		
TOTAL RECREATION REVENUE		93,745.33	82,609.38	80,000.00	67,944.00		
<u>PUBLIC SAFETY</u>							
A00.4.2260	Public Safety Services	837,365.03	1,150,344.89	1,261,996.00	734,321.18		
TOTAL PUBLIC SAFETY		837,365.03	1,150,344.89	1,261,996.00	734,321.18		
<u>Onondaga County</u>							
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		
A00.4.2353	Cannabis Tax	0.00	0.00	0.00	2,387.13		
TOTAL Onondaga County		2,634.00	0.00	12,634.00	13,691.68		
<u>USE OF MONEY & PROPERTY</u>							
A00.4.2401	Earned Interest	200,389.69	317,490.75	150,000.00	150,124.82		
TOTAL USE OF MONEY & PROPERTY		200,389.69	317,490.75	150,000.00	150,124.82		
<u>RENTAL & REAL PROPERTY</u>							
<u>LICENSES & PERMITS</u>							
A00.4.2530	Games of Change - License	1,927.39	1,176.46	200.00	2,397.49		
A00.4.2544	Dog License	17,964.00	16,644.00	18,000.00	7,044.00		
TOTAL LICENSES & PERMITS		19,891.39	17,820.46	18,200.00	9,441.49		

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

A00-General Fund Townwide

(----- 2025 -----) (----- 2026 -----)							
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
A00.4.2610 Fines/Forfeited Bail	62,083.45	103,168.02	90,000.00	53,643.50			
TOTAL FINES & FORFEITURES	62,083.45	103,168.02	90,000.00	53,643.50			
<u>SALE OF PROP/COMP F/LOSS</u>							
A00.4.2655 Minor Sales	254.79	119.75	0.00	262.57			
A00.4.2665 Sale of Equipment	14,186.50	10,180.50	5,500.00	501.00			
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	763.57			
<u>MISCELLANEOUS</u>							
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	0.00	0.00	75,000.00	25,000.00			
A00.4.2770 Unclassified Revenue	31,738.52	8,140.10	0.00	3,518.08			
TOTAL MISCELLANEOUS	62,770.55	45,534.76	91,320.00	44,838.08			
<u>STATE AID</u>							
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	15,115.46	24,037.13	22,456.00	6,360.92			
A00.4.3389.303 Bullet Proof Vest Partner	4,381.51	3,822.20	6,000.00	4,335.65			
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	15,023.94			
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	107,500.00			
A00.4.3389.447 Grant Funded Revenue	0.00	146,000.00	55,000.17	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	943,502.17	139,651.51			
<u>FEDERAL AID</u>							
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			
<u>INTERFUND TRANSFERS</u>							
<u>SUBSIDIARY REVENUE</u>							
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	15,518,915.57	12,766,526.42			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

A00-General Fund Townwide

	(----- 2025 -----)				(----- 2026 -----)		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Town Board</u>							
A00.5.1010.100 Personal Services	81,561.48	83,226.92	90,440.76	45,667.83			
A00.5.1010.400 Contractual	70,619.66	5,000.00	120,255.01	44,941.82			
A00.5.1010.401 Architectural	0.00	44,502.40	159,854.58	0.00			
A00.5.1010.402 Seminars/Conference	3,568.93	4,514.60	7,200.00	4,189.77			
TOTAL Town Board	155,750.07	137,243.92	377,750.35	94,799.42			
<u>Justices</u>							
A00.5.1110.100 Personal Services	206,198.20	232,271.51	246,610.00	122,592.48			
A00.5.1110.400 Contractual	140.00	0.00	0.00	0.00			
A00.5.1110.401 Office Supplies	2,539.39	3,415.71	2,500.00	706.76			
A00.5.1110.402 Seminars/Conferences	649.80	79.80	0.00	0.00			
A00.5.1110.403 Association Dues	605.00	185.00	200.00	135.00			
A00.5.1110.404 Books/Publications	0.00	0.00	350.00	0.00			
TOTAL Justices	210,132.39	235,792.42	249,660.00	123,434.24			
<u>Supervisor</u>							
A00.5.1220.100 Personal Services	237,904.85	252,716.81	312,130.26	156,040.17			
A00.5.1220.200 Equipment	0.00	0.00	1,029.42	1,029.42			
A00.5.1220.400 Contractual	23,395.50	2,485.96	3,500.00	57.43			
A00.5.1220.401 Office Supplies	3,902.71	4,264.97	2,610.12	1,380.76			
A00.5.1220.402 Seminars/Conference	9,551.96	6,499.92	7,811.88	7,275.88			
A00.5.1220.403 Association Dues	3,526.00	1,969.00	2,940.00	2,996.82			
A00.5.1220.404 Supervisor - Books/Public	0.00	50.00	0.00	0.00			
A00.5.1220.405 Information Technology	19,614.30	21,927.01	0.00	0.00			
A00.5.1220.406 Investment Fees	0.00	2,250.00	4,000.00	1,500.00			
A00.5.1220.480 Payroll	38,093.35	45,977.84	35,000.00	25,677.22			
TOTAL Supervisor	335,988.67	338,141.51	369,021.68	195,957.70			
<u>Receiver of Taxes</u>							
A00.5.1330.100 Personal Services	94,924.60	101,769.00	105,175.40	46,887.03			
A00.5.1330.200 Equipment	2,044.26	583.96	450.00	0.00			
A00.5.1330.400 Contractual	21.59	1,800.27	712.00	99.95			
A00.5.1330.401 Office Supplies	2,396.62	2,228.61	3,891.00	157.75			
A00.5.1330.402 Seminars/Conferences	760.36	804.84	1,235.00	317.83			
A00.5.1330.403 Association Dues	40.00	55.00	80.00	55.00			
A00.5.1330.405 Information Technology	3,000.00	3,000.00	3,000.00	1,500.00			
A00.5.1330.408 Printing/Advertising	95.10	96.50	120.00	52.80			
TOTAL Receiver of Taxes	103,282.53	110,338.18	114,663.40	49,070.36			
<u>Assessors</u>							
A00.5.1355.100 Personal Services	261,103.39	286,999.84	289,780.00	144,890.33			
A00.5.1355.200 Equipment	147.99	0.00	500.00	0.00			
A00.5.1355.400 Contractual	1,451.82	3,537.63	1,943.00	1,274.16			
A00.5.1355.401 Office Supplies	1,160.70	547.57	2,000.00	342.51			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

A00-General Fund Townwide

	(----- 2025 -----)				(----- 2026 -----)		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
A00.5.1355.402 Seminars/Conferences	6,070.33	1,915.66	6,900.00	120.00			
A00.5.1355.403 Association Dues	686.00	942.00	1,035.00	746.00			
A00.5.1355.405 Information Technology	1,950.00	2,470.00	3,150.00	0.00			
A00.5.1355.408 Printing/Advertising	28,770.00	28,786.00	29,000.00	0.00			
TOTAL Assessors	301,340.23	325,198.70	334,308.00	147,373.00			
<u>Board of Assessmnt Review</u>							
A00.5.1356.100 Personal Services	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			
<u>Town Clerk</u>							
A00.5.1410.100 Personal Services	135,176.00	181,766.10	176,278.00	63,950.51			
A00.5.1410.400 Contractual	0.00	77.00	0.00	0.00			
A00.5.1410.401 Office Supplies	1,986.88	2,825.00	2,099.11	442.73			
A00.5.1410.402 Seminars/Conferences	4,945.00	4,382.66	1,240.00	3,053.75			
A00.5.1410.403 Association Dues	435.00	390.00	330.00	20.00			
A00.5.1410.404 Books/Publications	1,715.00	10.00	70.00	0.00			
A00.5.1410.405 Information Technology	2,801.09	3,073.69	3,565.89	3,565.89			
A00.5.1410.408 Printing/Advertising	2,725.43	1,919.34	2,500.00	832.89			
A00.5.1410.418 Filing Fees	0.00	79.99	100.00	0.00			
TOTAL Town Clerk	149,784.40	194,523.78	186,183.00	65,758.27			
<u>Attorney</u>							
A00.5.1420.481 Litigation	64,842.58	38,004.95	35,000.00	6,210.00			
A00.5.1420.482 Employment Matters	30,450.99	15,388.50	7,500.00	1,720.00			
A00.5.1420.483 Town Board	65,268.60	118,358.41	80,000.00	62,316.12			
TOTAL Attorney	160,562.17	171,751.86	122,500.00	70,246.12			
<u>Safety Grant</u>							
<u>Engineer</u>							
A00.5.1440.400 Contractual	304,105.00	0.00	36,000.00	34,039.50			
A00.5.1440.440 Quarry Commission	0.00	0.00	10,000.00	0.00			
A00.5.1440.450 Contractual Services	784.00	20,000.00	20,000.00	7,925.98			
TOTAL Engineer	304,889.00	20,000.00	66,000.00	41,965.48			
<u>Elections</u>							
A00.5.1450.400 Contractual	11,381.51	0.00	0.00	0.00			
A00.5.1450.401 Office Supplies	2,773.18	0.00	0.00	0.00			
A00.5.1450.408 Printing/Advertising	46.80	0.00	0.00	0.00			
TOTAL Elections	14,201.49	0.00	0.00	0.00			
<u>Records Management</u>							
A00.5.1460.200 Equipment	0.00	2,532.38	0.00	0.00			
A00.5.1460.400 Contractual	5,027.50	44,784.44	15,500.00	14,378.56			
A00.5.1460.405 Information Technology	0.00	10,321.08	15,079.05	9,758.78			
TOTAL Records Management	5,027.50	57,637.90	30,579.05	24,137.34			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

A00-General Fund Townwide

	(----- 2025 -----)				(----- 2026 -----)		
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Buildings</u>							
A00.5.1620.100 Personal Services	19,251.52	19,427.00	24,200.80	9,284.74			
A00.5.1620.200 Equipment	25,304.04	49,353.74	3,000.00	786.96			
A00.5.1620.400 Contractual	7,924.01	11,287.12	7,224.68	14,338.94			
A00.5.1620.405 Information Technology	403,797.71	249,254.43	419,863.83	258,897.36			
A00.5.1620.420 Gas/Electric	18,634.39	19,161.69	35,000.00	11,078.91			
A00.5.1620.421 Phone	14,989.15	16,908.96	16,000.00	11,179.25			
A00.5.1620.422 Water	1,085.80	1,278.20	1,200.00	841.20			
A00.5.1620.423 Security Service	853.40	3,258.53	1,000.00	0.00			
A00.5.1620.424 Internet	2,638.67	2,739.00	3,000.00	1,164.79			
A00.5.1620.430 Cleaning	17,527.50	16,596.25	16,760.00	11,789.50			
A00.5.1620.431 Landscaping	3,886.38	6,040.00	7,480.00	3,000.00			
A00.5.1620.440 Repairs	395.00	14,466.57	7,578.00	3,907.75			
A00.5.1620.450 Pest Control	854.04	778.30	1,000.00	411.81			
A00.5.1620.485 Snow Removal	2,700.00	2,200.00	5,000.00	2,880.00			
TOTAL Buildings	519,841.61	412,749.79	548,307.31	329,561.21			
<u>Central Garage</u>							
A00.5.1640.200 Equipment	0.00	0.00	51,659.00	51,276.50			
A00.5.1640.400 Contractual	0.00	0.00	1,000.00	638.95			
A00.5.1640.410 Gasoline	107,854.48	120,672.36	106,000.00	59,867.80			
A00.5.1640.411 Town Vehicle Maintenance	1,863.92	1,584.41	2,500.00	750.30			
A00.5.1640.412 EV	0.00	0.00	3,000.00	137.56			
TOTAL Central Garage	109,718.40	122,256.77	164,159.00	112,671.11			
<u>Central Printing</u>							
A00.5.1670.401 Office Supplies	21,931.29	17,009.98	7,000.00	9,369.57			
A00.5.1670.404 Books/Publications	4,188.78	1,195.00	1,800.00	1,195.00			
A00.5.1670.407 Copier Lease	8,664.79	6,800.00	7,800.00	2,220.34			
A00.5.1670.408 Postage Meter	1,950.12	2,000.00	4,000.00	1,473.17			
A00.5.1670.409 Postage	41,985.66	37,500.00	39,000.00	18,970.00			
TOTAL Central Printing	78,720.64	64,504.98	59,600.00	33,228.08			
<u>Special Items</u>							
A00.5.1910.400 Unallocated Insurance	233,968.78	80,384.92	470,725.00	234,918.76			
A00.5.1930.400 Judgments & Claims	19,586.32	24,638.96	20,000.00	11,825.02			
A00.5.1950.400 Taxes on Town Property	926.86	915.10	1,000.00	983.82			
TOTAL Special Items	254,481.96	105,938.98	491,725.00	247,727.60			
<u>Police</u>							
A00.5.3120.100 Personal Services	3,779,995.73	3,956,037.19	4,718,753.00	2,189,546.50			
A00.5.3120.101 Overtime Pay	384,947.69	295,821.66	519,132.00	197,260.38			
A00.5.3120.102 Longevity Pay	38,472.50	65,598.20	81,980.02	81,980.02			
A00.5.3120.103 Holiday Pay	133,273.60	207,861.80	245,542.00	1,972.80			
A00.5.3120.104 Training Days	79,086.00	89,966.16	135,992.00	116,709.12			
A00.5.3120.105 Sick Time Buy Back	(551.51)	86,663.46	188,878.00	120,643.76			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

A00-General Fund Townwide

	(----- 2025 -----)				2026 -----		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
A00.5.3120.106 Command Pay	8,790.00	11,031.56	28,055.00	26,628.55			
A00.5.3120.107 Incentive Pay	12,300.00	29,791.81	114,991.00	74,021.34			
A00.5.3120.108 Clothing Allowance	3,200.00	4,020.00	5,760.00	4,640.00			
A00.5.3120.109 Secretary to Committee	0.00	0.00	600.00	0.00			
A00.5.3120.110 Transfer Bonus	0.00	0.00	10,000.00	2,000.00			
A00.5.3120.200 Equipment	165,500.00	524,222.14	0.00	983.22			
A00.5.3120.201 Non-Vehicle Equipment	0.00	43,464.00	0.00 (	40,564.00)			
A00.5.3120.400 Contractual	47,895.07	31,465.21	30,229.00	11,739.50			
A00.5.3120.401 Office Supplies	16,830.81	11,237.04	10,000.00	5,036.20			
A00.5.3120.402 Seminars/Conferences	36,523.19	35,483.57	52,400.00	15,270.96			
A00.5.3120.403 Association Dues	1,554.97	2,140.00	2,240.00	1,490.00			
A00.5.3120.404 Books/Publications	8,696.77	7,875.74	10,730.00	5,043.67			
A00.5.3120.405 Information Tech/Electron	8,083.13	10,554.09	10,699.99 (	1,787.41)			
A00.5.3120.406 SPO Uniforms/Train/Equipm	0.00	13,126.38	13,800.00	3,448.74			
A00.5.3120.407 Cadet Post	0.00	668.66	3,200.00	209.90			
A00.5.3120.409 Postage	696.29	558.21	1,200.00	19.69			
A00.5.3120.412 Vehicle Repair	120,909.20	121,293.92	47,340.00 (	50,605.98)			
A00.5.3120.421 Phone	27,124.79	22,818.06	30,140.00	6,940.50			
A00.5.3120.423 Security Service	360.00	360.00	360.00	210.00			
A00.5.3120.424 Building Lease	100,077.30	102,078.88	104,120.00	52,060.22			
A00.5.3120.425 Building Maintenance	10,573.87	23,704.74	3,250.00	1,226.98			
A00.5.3120.430 Cleaning Supplies	2,393.27	1,946.10	3,500.00	1,548.75			
A00.5.3120.446 Maintenance Contracts	64,449.18	77,416.21	91,830.00	46,214.53			
A00.5.3120.447 Grant Expenditures	88,235.51	164,221.25	55,000.17	2,152.28			
A00.5.3120.448 Uniforms & Cleaning	42,289.39	50,093.38	65,354.00	14,240.62			
A00.5.3120.460 Tuition Reimbursement	0.00	7,570.52	10,000.00	4,762.05			
A00.5.3120.461 Accreditation	25,817.00	37,178.00	40,498.00	14,673.51			
A00.5.3120.462 Community Relations	3,073.92	6,267.13	8,000.00	2,783.03			
A00.5.3120.463 CPSS	384.00	1,779.68	3,650.00	2,241.60			
A00.5.3120.464 Protection Gear	39,375.93	45,899.44	55,429.21	26,007.12			
A00.5.3120.465 Forensic	38,816.36	32,385.46	39,038.00	6,729.22			
TOTAL Police	5,289,173.96	6,122,599.65	6,741,691.39	2,947,477.37			
<u>Traffic Control</u>							
A00.5.3310.100 Personal Services	12,038.26	13,630.13	18,362.50	10,406.22			
A00.5.3310.400 Contractual	1,010.47	820.08	58,060.00	129.57			
TOTAL Traffic Control	13,048.73	14,450.21	76,422.50	10,535.79			
<u>Dog Control</u>							
A00.5.3510.400 Contractual	0.00	272.00	0.00	0.00			
A00.5.3510.401 Office Supplies	324.45	699.50	700.00	0.00			
A00.5.3510.450 Contractual Services	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			
<u>Transportation</u>							
A00.5.5010.100 Personal Services	135,088.94	145,499.99	233,385.00	79,419.61			
A00.5.5010.402 Seminars/Conferences	1,496.00	393.00	2,100.00	125.00			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

A00-General Fund Townwide

	(----- 2025 -----) (----- 2026 -----)						
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
A00.5.5010.403 Association Dues	250.00	350.00	350.00	100.00			
A00.5.5010.405 Engineer	0.00	0.00	14,000.00	6,440.00			
TOTAL Transportation	136,834.94	146,242.99	249,835.00	86,084.61			
<u>Garage</u>							
A00.5.5132.400 Contractual	76,051.15	668.99	1,250.00	0.00			
A00.5.5132.405 Information Technology	1,539.88	6,631.88	9,750.00	3,047.98			
A00.5.5132.420 Gas/Electric	16,485.96	14,720.85	40,000.00	13,230.20			
A00.5.5132.422 Water	1,921.26	2,096.12	2,700.00	1,129.62			
A00.5.5132.423 Fire Monitoring	1,931.00	1,959.00	1,680.00	1,179.00			
A00.5.5132.425 Building Maintenance	254,538.12	158,295.80	18,400.00	16,475.56			
A00.5.5132.426 Dumpster	5,782.68	6,307.57	6,600.00	2,414.45			
A00.5.5132.430 Cleaning Supplies	2,244.90	4,164.97	3,500.00	2,003.79			
A00.5.5132.431 Landscaping	285.60	0.00	300.00	0.00			
A00.5.5132.446 Maintenance Contracts	2,987.83	888.50	4,300.00	0.00			
A00.5.5132.447 Supplies/Water Softner	0.00	0.00	500.00	0.00			
A00.5.5132.448 Cold Storage Building	0.00	210,575.55	5,000.00	0.00			
A00.5.5132.449 Maintenance Building	0.00	0.00	433,150.00	368,559.89			
TOTAL Garage	363,768.38	406,309.23	527,130.00	408,040.49			
<u>Street Lighting</u>							
A00.5.5182.400 Contractual	4,627.84	1,167.96	5,500.00	2,005.93			
TOTAL Street Lighting	4,627.84	1,167.96	5,500.00	2,005.93			
<u>Tree Commission</u>							
A00.5.6310.100 Personal Services	0.00	0.00	1,800.00	0.00			
A00.5.6310.400 Contractual	0.00	3,387.50	75,000.00	0.00			
A00.5.6310.402 Seminars/Conferences	0.00	0.00	450.00	100.00			
A00.5.6310.447 Supplies/Trees	0.00	2,035.00	3,500.00	98.14			
TOTAL Tree Commission	0.00	5,422.50	80,750.00	198.14			
<u>Vet Services</u>							
A00.5.6510.400 Contractual	600.00	600.00	800.00	0.00			
TOTAL Vet Services	600.00	600.00	800.00	0.00			
<u>Recreation</u>							
A00.5.7310.100 Personal Services	306,324.28	339,133.14	379,216.50	110,053.93			
A00.5.7310.401 Office Supplies	1,023.46	1,050.00	700.00	192.12			
A00.5.7310.402 Seminars/Conferences	6,038.83	11,120.80	11,550.00	164.00			
A00.5.7310.403 Association Dues	1,439.00	767.78	950.00	450.00			
A00.5.7310.405 Registration Program	3,600.00	3,900.00	3,780.00	3,780.00			
A00.5.7310.408 Printing/Advertising	(688.73)	3,039.88	3,039.88	936.95			
A00.5.7310.410 Program Expenses	63,515.26	73,900.00	67,700.00	26,045.74			
A00.5.7310.415 Mileage	1,593.45	1,592.80	2,226.00	139.16			
A00.5.7310.421 Phone	784.51	1,840.00	1,840.00	295.91			
TOTAL Recreation	383,630.06	436,344.40	471,002.38	142,057.81			

(----- 2025 -----) (----- 2026 -----)

	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Museum</u>							
A00.5.7450.400 Contractual	8,000.00	8,000.00	8,000.00	8,000.00			
TOTAL Museum	8,000.00	8,000.00	8,000.00	8,000.00			
<u>Historian</u>							
A00.5.7510.400 Contractual	0.00	4,000.00	0.00	0.00			
TOTAL Historian	0.00	4,000.00	0.00	0.00			
<u>Environmental Control</u>							
<u>Cemeteries</u>							
A00.5.8810.400 Contractual	495.00	0.00	500.00	0.00			
TOTAL Cemeteries	495.00	0.00	500.00	0.00			
<u>Employee Benefits</u>							
A00.5.9010.800 NYS Retirement	151,360.08	190,010.22	239,945.00	208,322.10			
A00.5.9015.800 Fire & Police Retirement	822,861.00	969,239.58	1,060,195.00	441,747.90			
A00.5.9030.800 FICA	442,456.58	475,510.72	613,241.75	265,815.20			
A00.5.9040.800 Workers' Compensation	51,164.75	74,536.44	70,300.00	37,897.19			
A00.5.9045.800 Life Insurance	5,387.88	4,617.75	5,200.00	3,045.99			
A00.5.9050.800 Unemployment Insurance	5,001.88	132.09	3,000.00	360.43			
A00.5.9055.800 Disability Insurance	4,481.33	5,422.84	6,000.00	8,070.06			
A00.5.9060.800 Health Insurance	2,016,234.14	1,916,821.00	2,134,355.00	1,086,598.23			
A00.5.9061.800 Health Insurance Opt-Out	35,866.24	35,000.00	56,400.00	32,422.64			
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	2,069,839.96			
<u>Bond Anticipation Notes</u>							
TOTAL EXPENDITURES	12,486,960.00	13,160,683.41	15,521,529.57	7,242,228.46			
REVENUES OVER/(UNDER) EXPENDITURES	(2,120,224.37)	(290,372.50)	(2,614.00)	5,524,297.96			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

B00-General Fund Part Town

	(----- 2025 -----)				(----- 2026 -----)		
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
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			
<u>HOME & COMMUNITY SERVICES</u>							
B00.4.2110 Zoning Fees	4,300.00	2,900.00	2,500.00	1,100.00			
B00.4.2115 Planning Board Fees	1,800.00	3,288.00	2,000.00	2,200.00			
TOTAL HOME & COMMUNITY SERVICES	6,100.00	6,188.00	4,500.00	3,300.00			
<u>USE OF MONEY & PROPERTY</u>							
B00.4.2401 Earned Interest	15,188.26	14,651.49	3,000.00	3,014.94			
TOTAL USE OF MONEY & PROPERTY	15,188.26	14,651.49	3,000.00	3,014.94			
<u>LICENSES & PERMITS</u>							
B00.4.2555 Building & Alteration Per	343,762.96	76,348.30	370,000.00	165,735.00			
B00.4.2590 Permits, Other	1,545.00	1,270.00	0.00	730.00			
TOTAL LICENSES & PERMITS	345,307.96	77,618.30	370,000.00	166,465.00			
<u>SALE OF PROP/COMP F/LOSS</u>							
B00.4.2655 Minor Sales	480.00	2,400.00	0.00	150.00			
TOTAL SALE OF PROP/COMP F/LOSS	480.00	2,400.00	0.00	150.00			
<u>MISCELLANEOUS</u>							
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			
<u>STATE AID</u>							
B00.4.3789.100 NYSEDA Grant	0.00	0.00	30,000.00	0.00			
TOTAL STATE AID	0.00	0.00	30,000.00	0.00			
<u>INTERFUND TRANSFERS</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	535,392.22	278,189.79	548,360.16	313,790.10			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

B00-General Fund Part Town

	(----- 2025 -----)				(----- 2026 -----)		
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Special Items							
Code Enforcement							
B00.5.3620.100 Personal Services	164,610.65	168,490.02	220,261.00	102,078.71			
B00.5.3620.200 Equipment	0.00	75,000.00	30,000.00	23,763.86			
B00.5.3620.400 Contractual	34,447.50	2,365.50	28,000.00	7,290.00			
B00.5.3620.401 Office Supplies	1,515.46	1,607.83	2,000.00	1,058.44			
B00.5.3620.402 Seminars/Conferences	1,780.00	730.00	3,000.00	1,254.00			
B00.5.3620.403 Association Dues	425.00	865.00	930.00	745.00			
B00.5.3620.404 Books/Publications	369.95	0.00	1,500.00	0.00			
B00.5.3620.405 Information Technology	12,804.25	26,542.31	12,500.00	5,389.11			
B00.5.3620.409 Postage	0.00	0.00	750.00	0.00			
B00.5.3620.410 Engineer	11,790.62	29,009.00	27,500.00	(18,568.00)			
B00.5.3620.411 EV	0.00	0.00	500.00	318.63			
B00.5.3620.416 Travel Expense	0.00	0.00	250.00	48.00			
B00.5.3620.421 Phone	1,320.10	1,509.62	1,415.28	762.87			
B00.5.3620.461 Uniforms & Cleaning	134.99	655.53	700.00	360.46			
B00.5.3620.462 Community Relations	3,600.00	3,600.00	3,600.00	3,600.00			
TOTAL Code Enforcement	232,798.52	310,374.81	332,906.28	128,101.08			
Zoning Board							
B00.5.8010.100 Personal Services	0.00	7,480.00	13,715.00	0.00			
B00.5.8010.401 Office Supplies	29.25	19.63	450.00	164.50			
B00.5.8010.402 Seminars/Conferences	0.00	350.00	400.00	340.00			
B00.5.8010.408 Printing/Advertising	1,387.79	1,071.43	1,200.00	276.67			
B00.5.8010.450 Attorney	4,998.00	5,015.00	4,000.00	1,955.00			
TOTAL Zoning Board	6,415.04	13,936.06	19,765.00	2,736.17			
Planning Board							
B00.5.8020.100 Personal Services	35,180.80	28,484.00	37,910.00	0.00			
B00.5.8020.401 Office Supplies	43.47	518.88	720.00	199.60			
B00.5.8020.402 Seminars/Conferences	375.00	830.00	2,000.00	510.00			
B00.5.8020.408 Printing/Advertising	371.24	409.94	800.00	288.69			
B00.5.8020.410 Engineer	12,473.60	19,566.03	15,000.00	5,823.81			
B00.5.8020.450 Attorney	12,173.70	15,414.60	20,000.00	16,566.33			
TOTAL Planning Board	60,617.81	65,223.45	76,430.00	23,388.43			
Employee Benefits							
B00.5.9010.800 NYS Retirement	8,354.00	15,657.67	17,798.00	8,899.02			
B00.5.9030.800 FICA	12,614.88	14,582.49	17,588.88	7,050.81			
B00.5.9040.800 Worker's Compensation	2,541.56	5,500.00	6,385.00	3,638.74			
B00.5.9055.800 Disability Insurance	249.69	0.00	252.00	(2,017.54)			
B00.5.9060.800 Health Insurance	57,307.40	62,250.00	77,235.00	34,886.03			
TOTAL Employee Benefits	81,067.53	97,990.16	119,258.88	52,457.06			
TOTAL EXPENDITURES	380,898.90	487,524.48	548,360.16	206,682.74			
REVENUES OVER/ (UNDER) EXPENDITURES	154,493.32	(209,334.69)	0.00	107,107.36			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

CM1-Police Special Revenue

	((----- 2025 -----))				((----- 2026 -----))		
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>POLICE-SPECIAL ITEMS</u>							
CM1.4.1589.93 Stop DWI - Quarterly Paym	18,039.21	0.00	0.00	7,426.20			
TOTAL POLICE-SPECIAL ITEMS	18,039.21	0.00	0.00	7,426.20			
<u>USE OF MONEY & PROPERTY</u>							
CM1.4.2401 Earned Interest	1,998.24	2,509.17	0.00	1,027.73			
TOTAL USE OF MONEY & PROPERTY	1,998.24	2,509.17	0.00	1,027.73			
<u>MISCELLANEOUS</u>							
CM1.4.2705.92 Donations	200.00	0.00	0.00	373.35			
TOTAL MISCELLANEOUS	200.00	0.00	0.00	373.35			
<u>STATE AID</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	20,237.45	2,509.17	0.00	8,827.28			

	2023	2024	2025			2026	
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Police</u>							
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	1,502.00			
CM1.5.3120.494 AED-Contractual	1,890.00	(1,357.76)	0.00	0.00			
TOTAL Police	8,407.65	3,968.16	0.00	1,502.00			
TOTAL EXPENDITURES	8,407.65	3,968.16	0.00	1,502.00			
REVENUES OVER/(UNDER) EXPENDITURES	11,829.80	(1,458.99)	0.00	7,325.28			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

CM2-MS4 Flood Water Study

	(----- 2025 -----)				(----- 2026 -----)		
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>USE OF MONEY & PROPERTY</u>							
CM2.4.2401 Earned Interest	125.78	165.14	0.00	63.04			
TOTAL USE OF MONEY & PROPERTY	125.78	165.14	0.00	63.04			
<u>MISCELLANEOUS</u>							
<u>FEDERAL AID</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	125.78	165.14	0.00	63.04			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

CM2-MS4 Flood Water Study

	(----- 2025 -----)				(----- 2026 -----)		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Flood Water Study</u>							
REVENUES OVER/ (UNDER) EXPENDITURES	125.78	165.14	0.00	63.04			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

CM3-Sustainable Manlius

((----- 2025 -----)) ((----- 2026 -----))							
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>USE OF MONEY & PROPERTY</u>							
CM3.4.2401 Earned Interest	327.31	810.60	0.00	858.05			
TOTAL USE OF MONEY & PROPERTY	327.31	810.60	0.00	858.05			
<u>MISCELLANEOUS</u>							
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			
<u>STATE AID</u>							
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	2,503.00	2,553.00			
TOTAL STATE AID	15,069.99	21,851.01	12,503.00	2,553.00			
TOTAL REVENUES	23,822.30	74,511.61	12,503.00	3,411.05			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

CM4-Court Special Revenue

(----- 2025 -----) (----- 2026 -----)							
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GENERAL GOVERNMENT</u>							
CM4.4.1289 DWI Arraignments	<u>730.00</u>	<u>880.00</u>	<u>0.00</u>	<u>380.00</u>			
TOTAL GENERAL GOVERNMENT	<u>730.00</u>	<u>880.00</u>	<u>0.00</u>	<u>380.00</u>			
<u>USE OF MONEY & PROPERTY</u>							
CM4.4.2401 Earned Interest	<u>92.03</u>	<u>93.06</u>	<u>0.00</u>	<u>42.64</u>			
TOTAL USE OF MONEY & PROPERTY	<u>92.03</u>	<u>93.06</u>	<u>0.00</u>	<u>42.64</u>			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	822.03	973.06	0.00	422.64			

			(----- 2025 -----) (----- 2026 -----)				
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Justices</u>							
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	422.64			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

CM5-Parkland Trust

	(----- 2025 -----)				(----- 2026 -----)		
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER RECREATION REVENUE</u>							
<u>USE OF MONEY & PROPERTY</u>							
CM5.4.2401 Earned Interest	<u>1,227.81</u>	<u>1,612.02</u>	<u>0.00</u>	<u>615.34</u>			
TOTAL USE OF MONEY & PROPERTY	<u>1,227.81</u>	<u>1,612.02</u>	<u>0.00</u>	<u>615.34</u>			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	1,227.81	1,612.02	0.00	615.34			

(----- 2025 -----) (----- 2026 -----)

		2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES	OVER/ (UNDER) EXPENDITURES	1,227.81	1,612.02	0.00	615.34			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

CM6-Watershed Stewards

		(----- 2025 -----)				(----- 2026 -----)		
REVENUES		2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>USE OF MONEY & PROPERTY</u>								
CM6.4.2401	Earned Interest	<u>0.00</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>			
TOTAL USE OF MONEY & PROPERTY		<u>0.00</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>			
<u>MISCELLANEOUS</u>								
CM6.4.2705	Donations	<u>0.00</u>	<u>35.04</u>	<u>1,000.00</u>	(<u>10.04</u>)			
TOTAL MISCELLANEOUS		<u>0.00</u>	<u>35.04</u>	<u>1,000.00</u>	(<u>10.04</u>)			
TOTAL REVENUES		0.00	35.05	1,000.00	(10.04)			

	2023	2024	2025		2026		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Watershed Stewards</u>							
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	(10.04)			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

DA0-Highway Fund Townwide

			2025		2026		
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
DA0.4.1001 Real Property Taxes	2,368,077.00	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			
<u>Onondaga County</u>							
DA0.4.2300 Transportation Services	97,345.53	100,265.89	100,782.56	103,273.83			
TOTAL Onondaga County	97,345.53	100,265.89	100,782.56	103,273.83			
<u>USE OF MONEY & PROPERTY</u>							
DA0.4.2401 Earned Interest	61,490.86	102,676.92	1,000.00	32,282.68			
TOTAL USE OF MONEY & PROPERTY	61,490.86	102,676.92	1,000.00	32,282.68			
<u>SALE OF PROP/COMP F/LOSS</u>							
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	12,950.00			
TOTAL SALE OF PROP/COMP F/LOSS	49,090.27	2,764.38	61,000.00	12,950.00			
<u>MISCELLANEOUS</u>							
<u>STATE AID</u>							
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			
<u>SUBSIDIARY REVENUE</u>							
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	2,543,356.56			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

DA0-Highway Fund Townwide

	----- 2025 -----				----- 2026 -----		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	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 Equipment	131,785.04	220,334.60	258,561.00	305,227.17			
DA0.5.5130.411 Vehicle Expenses	94,669.13	79,328.39	142,800.00	62,863.52			
DA0.5.5130.440 Equipment	33,144.95	41,301.20	76,500.00	21,698.96			
DA0.5.5130.447 Shop Supplies	15,689.77	13,032.03	10,710.00	7,341.07			
DA0.5.5130.473 Shop Tools	8,829.11	5,819.03	7,280.00	1,850.88			
DA0.5.5130.474 Tires	1,668.00	903.95	4,600.00	117.50			
TOTAL Machinery	285,786.00	360,719.20	500,451.00	399,099.10			
Brush & Weeds							
DA0.5.5140.100 Personal Service	47,657.62	74,039.20	53,405.60	53,286.42			
DA0.5.5140.101 Overtime	2,287.82	830.31	3,741.90	2,474.17			
DA0.5.5140.400 Contractual	0.00	16.47	100.00	0.00			
DA0.5.5140.408 Printing/Advertising	0.00	0.00	75.00	0.00			
DA0.5.5140.410 Fuel	4,466.51	605.48	4,250.00	4,144.92			
DA0.5.5140.440 Equipment Repairs	471.42	567.90	765.00	122.73			
DA0.5.5140.473 Tools	448.50	2,637.95	1,000.00	935.48			
DA0.5.5140.490 Contractual Services	54,930.25	65,393.88	67,000.00	21,138.00			
TOTAL Brush & Weeds	110,262.12	144,091.19	130,337.50	82,101.72			
Snow Removal							
DA0.5.5142.100 Personal Services	620,993.16	647,991.05	681,951.36	454,245.99			
DA0.5.5142.101 Overtime	107,062.14	123,378.37	205,254.20	138,568.71			
DA0.5.5142.102 Double Time	12,981.40	36,600.37	64,077.12	50,324.16			
DA0.5.5142.400 Contractual	888.03	202.50	975.00	0.00			
DA0.5.5142.401 Office Supplies	1,909.46	1,831.40	1,600.00	419.28			
DA0.5.5142.404 Books/Publications	138.94	138.94	260.00	0.00			
DA0.5.5142.408 Printing/Advertising	0.00	0.00	104.00	0.00			
DA0.5.5142.410 Fuel	29,521.19	46,630.00	96,000.00	40,718.51			
DA0.5.5142.421 Phones/Pagers	1,530.63	1,452.14	1,769.00	888.90			
DA0.5.5142.430 Cleaning Supplies	1,043.50	264.74	5,722.00	14.38			
DA0.5.5142.440 Radios/CB's	1,584.16	1,839.50	2,185.00	0.00			
DA0.5.5142.441 Safety/Training	5,727.93	4,368.83	7,000.00	2,604.21			
DA0.5.5142.447 Shop Supplies	15,163.48	6,296.61	39,422.00	1,097.33			
DA0.5.5142.448 Uniforms & Cleaning	14,010.00	14,898.19	15,606.00	8,119.31			
DA0.5.5142.470 Materials	382,592.27	465,993.81	522,836.00	237,461.19			
DA0.5.5142.471 Repairs	24,133.30	35,004.45	39,737.00	25,044.51			
DA0.5.5142.472 Plow/Sand Equipment	171,633.33	123,342.51	185,904.00	(58,518.42)			
DA0.5.5142.474 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	903,537.39			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

DA0-Highway Fund Townwide

	((----- 2025 -----))				((----- 2026 -----))		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Employee Benefits</u>							
DA0.5.9010.800 NYS Retirement	82,979.00	100,292.90	105,540.00	52,770.00	_____	_____	_____
DA0.5.9030.800 FICA	56,320.24	62,666.40	77,144.91	49,902.66	_____	_____	_____
DA0.5.9040.800 Worker's Compensation	20,346.69	30,921.26	28,100.00	15,618.99	_____	_____	_____
DA0.5.9055.800 Disability Insurance	903.97 (	2,300.55)	1,110.00	378.49	_____	_____	_____
DA0.5.9060.800 Health Insurance	170,686.68	208,765.48	222,336.00	223,495.25	_____	_____	_____
DA0.5.9061.800 Health Insurance Opt-Out	<u>2,215.44</u>	<u>1,800.04</u>	<u>2,500.00</u>	<u>623.07</u>	_____	_____	_____
TOTAL Employee Benefits	333,452.02	402,145.53	436,730.91	342,788.46	_____	_____	_____
<u>Debt Service</u>							
_____	_____	_____	_____	_____	_____	_____	_____
<u>Transfer to Capital Proj</u>							
_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES							
	2,198,538.40	2,486,941.54	2,957,690.09	1,727,526.67			
REVENUES OVER/ (UNDER) EXPENDITURES							
	427,228.92	207,242.31	0.00	815,829.89	=====	=====	=====

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

DB0-Highway -Part Town

	(----- 2025 -----)				(----- 2026 -----)		
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
DB0.4.1001 Real Property Taxes	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			
<u>USE OF MONEY & PROPERTY</u>							
DB0.4.2401 Earned Interest	50,144.90	70,736.92	1,000.00	31,223.61			
TOTAL USE OF MONEY & PROPERTY	50,144.90	70,736.92	1,000.00	31,223.61			
<u>SALE OF PROP/COMP F/LOSS</u>							
<u>MISCELLANEOUS</u>							
<u>STATE AID</u>							
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			
<u>FEDERAL AID</u>							
<u>INTERFUND TRANSFERS</u>							
<u>SUBSIDIARY REVENUE</u>							
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	2,258,171.76			

DB0-Highway -Part Town

			(----- 2025 -----) (----- 2026 -----)				
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>General Repairs</u>							
DB0.5.5110.100 Personal Services	643,239.10	637,951.59	735,872.80	213,732.86			
DB0.5.5110.101 Overtime	18,054.01	14,634.91	18,542.82	6,715.17			
DB0.5.5110.102 Doubletime	266.77	0.00	808.56	0.00			
DB0.5.5110.400 Contractual	214.42	146.74	500.00	64.94			
DB0.5.5110.408 Printing/Advertising	0.00	0.00	60.00	0.00			
DB0.5.5110.410 Diesel	64,767.51	56,102.58	63,750.00	14,473.61			
DB0.5.5110.430 Stop Chemical	7,947.15	9,062.90	8,000.00	3,944.62			
DB0.5.5110.441 Safety/Training	0.00	1,198.48	1,000.00	433.98			
DB0.5.5110.450 Contractual Services	603,975.74	576,302.74	425,402.00	15,000.00			
DB0.5.5110.472 Signs	12,790.09	16,539.90	14,500.00	4,932.15			
DB0.5.5110.473 Road Tools	801.76	2,132.13	1,000.00	1,117.65			
DB0.5.5110.474 Tires	8,116.12	5,344.51	5,722.00	390.15			
DB0.5.5110.475 Road Repairs	284,831.32	314,965.14	890,408.00	109,019.86			
DB0.5.5110.476 Road Paint	27,112.12	34,400.30	37,550.00	35,501.70			
DB0.5.5110.477 Equipment	0.00	0.00	1,000.00	0.00			
DB0.5.5110.478 Drainage	52,968.18	48,787.04	46,229.00	13,092.51			
TOTAL General Repairs	1,725,084.29	1,717,568.96	2,250,345.18	418,419.20			
<u>Perm Improve Highway</u>							
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			
<u>Employee Benefits</u>							
DB0.5.9010.800 NYS Retirement	82,979.00	100,292.90	105,540.00	52,770.00			
DB0.5.9030.800 FICA	46,485.06	44,780.89	57,774.65	15,336.17			
DB0.5.9040.800 Worker's Compensation	20,346.69	30,921.26	28,100.00	15,618.99			
DB0.5.9055.800 Disability Insurance	1,260.01	(750.25)	1,110.00	360.31			
DB0.5.9060.800 Health Insurance	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	346.15			
TOTAL Employee Benefits	324,157.50	378,224.11	417,360.65	84,431.62			
TOTAL EXPENDITURES	2,408,153.89	2,456,330.90	2,667,705.83	502,850.82			
REVENUES OVER/(UNDER) EXPENDITURES	(15,515.94)	(31,188.19)	0.00	1,755,320.94			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

HA0-Landfill Capital Fund

	(----- 2025 -----)				(----- 2026 -----)		
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>USE OF MONEY & PROPERTY</u>							
HA0.4.2401 Earned Interest	664.03	871.83	0.00	332.79			
TOTAL USE OF MONEY & PROPERTY	664.03	871.83	0.00	332.79			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	664.03	871.83	0.00	332.79			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

HA0-Landfill Capital Fund

	(----- 2025 -----) (----- 2026 -----)						
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Landfill Closure/Refuse							
REVENUES OVER/ (UNDER) EXPENDITURES	664.03	871.83	0.00	332.79			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

SD1-Consolidated Drainage #1

	((----- 2025 -----))				((----- 2026 -----))		
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
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			
<u>USE OF MONEY & PROPERTY</u>							
SD1.4.2401 Earned Interest	3,255.79	0.00	0.00	936.39			
TOTAL USE OF MONEY & PROPERTY	3,255.79	0.00	0.00	936.39			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	69,030.79	131,500.00	131,500.00	132,436.39			

		(----- 2025 -----)			(----- 2026 -----)		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Drainage</u>							
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	132,436.39			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

SD2-Donsolidated Drainage #2

(----- 2025 -----) (----- 2026 -----)							
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
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			
<u>USE OF MONEY & PROPERTY</u>							
SD2.4.2401 Earned Interest	6,316.15	13,850.16	0.00	6,049.29			
TOTAL USE OF MONEY & PROPERTY	6,316.15	13,850.16	0.00	6,049.29			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	40,713.62	185,975.16	172,000.00	178,049.29			

	2023	2024	(----- 2025 -----) (----- 2026 -----)				
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Drainage</u>							
SD2.5.8540.400 Drainage - Contractual	8,000.00	4,136.00	172,000.00	13,780.62			
TOTAL Drainage	8,000.00	4,136.00	172,000.00	13,780.62			
TOTAL EXPENDITURES	8,000.00	4,136.00	172,000.00	13,780.62			
REVENUES OVER/ (UNDER) EXPENDITURES	32,713.62	181,839.16	0.00	164,268.67			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

SD3-Consolidated Drainage #3

((----- 2025 -----)) ((----- 2026 -----))							
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
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			
<u>USE OF MONEY & PROPERTY</u>							
SD3.4.2401 Earned Interest	13,842.99	17,731.52	0.00	6,212.04			
TOTAL USE OF MONEY & PROPERTY	13,842.99	17,731.52	0.00	6,212.04			
<u>INTERFUND TRANSFERS</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	102,061.55	61,975.27	88,862.50	95,074.54			

	2023	2024	2025		2026		
			CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Drainage</u>							
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			
<u>TOTAL EXPENDITURES</u>							
	3,210.00	1,947.50	88,862.50	0.00			
REVENUES OVER/ (UNDER) EXPENDITURES	98,851.55	60,027.77	0.00	95,074.54			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

SF1-Fayetteville Fire Protect

	----- 2025 -----				----- 2026 -----		
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SF1.4.1001 Real Property Taxes	<u>1,994,113.86</u>	<u>2,056,844.17</u>	<u>2,088,524.00</u>	<u>2,088,417.96</u>			
TOTAL REAL PROPERTY TAX	<u>1,994,113.86</u>	<u>2,056,844.17</u>	<u>2,088,524.00</u>	<u>2,088,417.96</u>			
<u>USE OF MONEY & PROPERTY</u>							
SF1.4.2401 Earned Interest	<u>88.16</u>	<u>102.51</u>	<u>0.00</u>	<u>1,940.47</u>			
TOTAL USE OF MONEY & PROPERTY	<u>88.16</u>	<u>102.51</u>	<u>0.00</u>	<u>1,940.47</u>			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	1,994,202.02	2,056,946.68	2,088,524.00	2,090,358.43			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

SF1-Fayetteville Fire Protect

	(----- 2025 -----) (----- 2026 -----)						
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Fire Protection</u>							
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			
<u>Ambulance/EMS</u>							
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	1,834.43			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

SF2-Manlius Fire Protection

((----- 2025 -----) (----- 2026 -----))							
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SF2.4.1001 Real Property Taxes	<u>1,582,472.29</u>	<u>1,836,639.32</u>	<u>1,846,222.73</u>	<u>1,846,236.50</u>			
TOTAL REAL PROPERTY TAX	1,582,472.29	1,836,639.32	1,846,222.73	1,846,236.50			
<u>USE OF MONEY & PROPERTY</u>							
SF2.4.2401 Earned Interest	<u>333.18</u>	<u>326.55</u>	<u>0.00</u>	<u>1,780.03</u>			
TOTAL USE OF MONEY & PROPERTY	333.18	326.55	0.00	1,780.03			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	1,582,805.47	1,836,965.87	1,846,222.73	1,848,016.53			

			2025		2026		
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Fire Protection</u>							
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			
<u>Ambulance/EMS</u>							
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	1,793.80			

SF3-Minoa Fire Protection

		(----- 2025 -----)				(----- 2026 -----)		
REVENUES		2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>								
SF3.4.1001	Real Property Taxes	<u>1,241,734.14</u>	<u>1,225,039.44</u>	<u>1,539,307.00</u>	<u>1,539,344.64</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REAL PROPERTY TAX		<u>1,241,734.14</u>	<u>1,225,039.44</u>	<u>1,539,307.00</u>	<u>1,539,344.64</u>	<u> </u>	<u> </u>	<u> </u>
<u>USE OF MONEY & PROPERTY</u>								
SF3.4.2401	Earned Interest	<u>51.73</u>	<u>63.68</u>	<u>0.00</u>	<u>1,488.02</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL USE OF MONEY & PROPERTY		<u>51.73</u>	<u>63.68</u>	<u>0.00</u>	<u>1,488.02</u>	<u> </u>	<u> </u>	<u> </u>
<u>SUBSIDIARY REVENUE</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES		1,241,785.87	1,225,103.12	1,539,307.00	1,540,832.66			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

SF3-Minoa Fire Protection

	(----- 2025 -----) (----- 2026 -----)						
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Fire Protection</u>							
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			
<u>Ambulance/EMS</u>							
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	1,525.66			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

SF4-Kirkville Fire Department

		(----- 2025 -----)				(----- 2026 -----)		
REVENUES		2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>								
SF4.4.1001	Real Property Taxes	<u>238,815.25</u>	<u>245,069.88</u>	<u>251,170.00</u>	<u>251,175.89</u>			
TOTAL REAL PROPERTY TAX		238,815.25	245,069.88	251,170.00	251,175.89			
<u>USE OF MONEY & PROPERTY</u>								
SF4.4.2401	Earned Interest	<u>0.39</u>	<u>0.70</u>	<u>0.00</u>	<u>230.14</u>			
TOTAL USE OF MONEY & PROPERTY		0.39	0.70	0.00	230.14			
<u>SUBSIDIARY REVENUE</u>								
TOTAL REVENUES		238,815.64	245,070.58	251,170.00	251,406.03			

	(----- 2025 -----) (----- 2026 -----)						
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Fire Protection</u>							
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	236.03			

SL1-Overhead Lighting

	2025				2026		
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
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			
<u>USE OF MONEY & PROPERTY</u>							
SL1.4.2401 Earned Interest	533.56	691.54	0.00	256.73			
TOTAL USE OF MONEY & PROPERTY	533.56	691.54	0.00	256.73			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	25,543.67	25,703.81	18,000.00	18,280.56			

SL1-Overhead Lighting

		(----- 2025 -----)			(----- 2026 -----)			
		2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Street Lighting</u>								
SL1.5.5182.400	Street Lighting - Contract	22,933.77	20,845.78	18,000.00	8,184.69			
TOTAL Street Lighting		22,933.77	20,845.78	18,000.00	8,184.69			
TOTAL EXPENDITURES		22,933.77	20,845.78	18,000.00	8,184.69			
REVENUES OVER/(UNDER) EXPENDITURES		2,609.90	4,858.03	0.00	10,095.87			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

SL2-Underground Lighting

(----- 2025 -----) (----- 2026 -----)							
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
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			
<u>USE OF MONEY & PROPERTY</u>							
SL2.4.2401 Earned Interest	506.25	872.78	0.00	331.81			
TOTAL USE OF MONEY & PROPERTY	506.25	872.78	0.00	331.81			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	33,510.53	30,880.31	26,000.00	26,340.39			

(----- 2025 -----) (----- 2026 -----)

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Street Lighting</u>							
SL2.5.5182.400 Street Lighting - Contrac	27,894.27	29,071.84	26,000.00	11,219.02			
TOTAL Street Lighting	27,894.27	29,071.84	26,000.00	11,219.02			
TOTAL EXPENDITURES	27,894.27	29,071.84	26,000.00	11,219.02			
REVENUES OVER/(UNDER) EXPENDITURES	5,616.26	1,808.47	0.00	15,121.37			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

SL3-Entry Lighting

	(----- 2025 -----)				(----- 2026 -----)		
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
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			
<u>USE OF MONEY & PROPERTY</u>							
SL3.4.2401 Earned Interest	162.37	196.02	0.00	58.47			
TOTAL USE OF MONEY & PROPERTY	162.37	196.02	0.00	58.47			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	1,866.33	1,698.24	900.00	960.77			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

SL3-Entry Lighting

	2025				2026	
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
Street Lighting						
SL3.5.5182.400 Street Lighting - Contrac	1,342.81	1,388.52	900.00	541.72		
TOTAL Street Lighting	1,342.81	1,388.52	900.00	541.72		
TOTAL EXPENDITURES	1,342.81	1,388.52	900.00	541.72		
REVENUES OVER/ (UNDER) EXPENDITURES	523.52	309.72	0.00	419.05		
	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

SL4-Garden Park Lighting

	(----- 2025 -----)				(----- 2026 -----)		
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SL4.4.1001 Real Property Taxes	<u>10,000.91</u>	<u>9,000.74</u>	<u>7,600.00</u>	<u>7,600.81</u>			
TOTAL REAL PROPERTY TAX	10,000.91	9,000.74	7,600.00	7,600.81			
<u>USE OF MONEY & PROPERTY</u>							
SL4.4.2401 Earned Interest	<u>102.29</u>	<u>187.89</u>	<u>0.00</u>	<u>77.93</u>			
TOTAL USE OF MONEY & PROPERTY	102.29	187.89	0.00	77.93			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	10,103.20	9,188.63	7,600.00	7,678.74			

(----- 2025 -----) (----- 2026 -----)

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Street Lighting</u>							
SL4.5.5182.400 Street Lighting - Contract	8,258.92	8,595.89	7,600.00	3,126.50			
TOTAL Street Lighting	8,258.92	8,595.89	7,600.00	3,126.50			
TOTAL EXPENDITURES	8,258.92	8,595.89	7,600.00	3,126.50			
REVENUES OVER/(UNDER) EXPENDITURES	1,844.28	592.74	0.00	4,552.24			

SL5-Ratnour Bridge Lighting

	((----- 2025 -----) (----- 2026 -----))						
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
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			
<u>USE OF MONEY & PROPERTY</u>							
SL5.4.2401 Earned Interest	917.46	1,481.36	0.00	507.29			
TOTAL USE OF MONEY & PROPERTY	917.46	1,481.36	0.00	507.29			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	37,929.05	33,489.89	27,000.00	27,512.67			

SL5-Ratnour Bridge Lighting

		(----- 2025 -----)			(----- 2026 -----)			
		2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Street Lighting</u>								
SL5.5.5182.400	Street Lighting - Contrac	30,625.64	31,594.80	27,000.00	12,023.30			
TOTAL Street Lighting		30,625.64	31,594.80	27,000.00	12,023.30			
TOTAL EXPENDITURES		30,625.64	31,594.80	27,000.00	12,023.30			
REVENUES OVER/(UNDER) EXPENDITURES		7,303.41	1,895.09	0.00	15,489.37			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

SR1-Manlius Res Trash Dist

((----- 2025 -----)) ((----- 2026 -----))							
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SR1.4.1001 Real Property Taxes	<u>2,493,813.36</u>	<u>2,489,130.00</u>	<u>2,487,600.00</u>	<u>2,489,700.00</u>			
TOTAL REAL PROPERTY TAX	2,493,813.36	2,489,130.00	2,487,600.00	2,489,700.00			
<u>USE OF MONEY & PROPERTY</u>							
SR1.4.2401 Earned Interest	<u>20,013.90</u>	<u>33,588.22</u>	<u>0.00</u>	<u>18,117.02</u>			
TOTAL USE OF MONEY & PROPERTY	20,013.90	33,588.22	0.00	18,117.02			
<u>SUBSIDIARY REVENUE</u>							
SR1.4.9600 Appropriations	<u>0.00</u>	<u>0.00</u>	<u>41,564.00</u>	<u>0.00</u>			
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	2,507,817.02			

			(----- 2025 -----)		(----- 2026 -----)		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Landfill Closure/Refuse							
SR1.5.8160.100 Personal Services	8,907.84	8,970.26	12,913.00	6,456.30			
SR1.5.8160.400 Contractual	2,466,978.00	2,509,222.08	2,512,131.00	1,256,065.26			
TOTAL Landfill Closure/Refuse	2,475,885.84	2,518,192.34	2,525,044.00	1,262,521.56			
Employee Benefits							
SR1.5.9030.800 FICA	0.00	0.00	988.00	446.29			
SR1.5.9060.800 Health Insurance	2,230.44	3,011.88	3,132.00	1,505.94			
TOTAL Employee Benefits	2,230.44	3,011.88	4,120.00	1,952.23			
TOTAL EXPENDITURES	2,478,116.28	2,521,204.22	2,529,164.00	1,264,473.79			
REVENUES OVER/(UNDER) EXPENDITURES	35,710.98	1,514.00	0.00	1,243,343.23			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

SR2-Manlius Res Brush Dist

((----- 2025 -----)) ((----- 2026 -----))							
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SR2.4.1001 Real Property Taxes	318,408.10	319,705.50	328,725.00	328,927.50			
TOTAL REAL PROPERTY TAX	318,408.10	319,705.50	328,725.00	328,927.50			
<u>USE OF MONEY & PROPERTY</u>							
SR2.4.2401 Earned Interest	2,591.64	4,738.25	0.00	2,547.52			
TOTAL USE OF MONEY & PROPERTY	2,591.64	4,738.25	0.00	2,547.52			
<u>SUBSIDIARY REVENUE</u>							
SR2.4.9600 Appropriations	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	331,475.02			

			(----- 2025 -----) (----- 2026 -----)				
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Landfill Closure/Refuse</u>							
SR2.5.8160.100 Personal Services	8,907.84	8,970.26	12,913.00	6,456.15			
SR2.5.8160.400 Contractual	<u>302,250.00</u>	<u>301,692.00</u>	<u>316,550.00</u>	<u>158,275.02</u>			
TOTAL Landfill Closure/Refuse	311,157.84	310,662.26	329,463.00	164,731.17			
<u>Employee Benefits</u>							
SR2.5.9030.800 FICA	0.00	0.00	988.00	446.29			
SR2.5.9060.800 Health Insurance	<u>2,230.44</u>	<u>3,011.88</u>	<u>3,132.00</u>	<u>1,505.94</u>			
TOTAL Employee Benefits	2,230.44	3,011.88	4,120.00	1,952.23			
TOTAL EXPENDITURES	313,388.28	313,674.14	333,583.00	166,683.40			
REVENUES OVER/(UNDER) EXPENDITURES	7,611.46	10,769.61	0.00	164,791.62			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

SS2-Thompson Sewer District

		(----- 2025 -----)				(----- 2026 -----)		
		2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	Earned Interest	172.67	278.77	0.00	123.87			
TOTAL USE OF MONEY & PROPERTY		172.67	278.77	0.00	123.87			
SUBSIDIARY REVENUE								
TOTAL REVENUES		18,632.57	22,842.09	21,537.50	21,661.68			

			(----- 2025 -----) (----- 2026 -----)				
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Serial Bonds</u>							
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	636.68			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

SS3-Megnin Farms Sewer

	(----- 2025 -----)				(----- 2026 -----)		
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SS3.4.1001 Real Property Taxes	<u>71,995.74</u>	<u>76,452.73</u>	<u>82,187.14</u>	<u>82,187.14</u>			
TOTAL REAL PROPERTY TAX	71,995.74	76,452.73	82,187.14	82,187.14			
<u>USE OF MONEY & PROPERTY</u>							
SS3.4.2401 Earned Interest	<u>13.65</u>	<u>9.99</u>	<u>0.00</u>	<u>78.22</u>			
TOTAL USE OF MONEY & PROPERTY	13.65	9.99	0.00	78.22			
TOTAL REVENUES	72,009.39	76,462.72	82,187.14	82,265.36			

SS3-Megnin Farms Sewer

	(----- 2025 -----) (----- 2026 -----)						
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Sewer Administration</u>							
SS3.5.8110.400 Contractual	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			
<u>TOTAL EXPENDITURES</u>							
	71,995.74	76,452.73	82,187.14	82,187.14			
REVENUES OVER/(UNDER) EXPENDITURES	13.65	9.99	0.00	78.22			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

SW1-Manlius Con Water Supply

((----- 2025 -----)) ((----- 2026 -----))							
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
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			
<u>USE OF MONEY & PROPERTY</u>							
SW1.4.2401 Earned Interest	840.60	1,217.80	0.00	374.24			
TOTAL USE OF MONEY & PROPERTY	840.60	1,217.80	0.00	374.24			
<u>MISCELLANEOUS</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	1,870.27	2,245.03	1,000.00	1,437.33			

SW1-Manlius Con Water Supply

	2023	2024	2025		2026		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Water Administration</u>							
SW1.5.8310.400 Contractual	0.00	0.00	1,000.00	0.00			
TOTAL Water Administration	0.00	0.00	1,000.00	0.00			
<u>Transmission/Distribution</u>							
TOTAL EXPENDITURES	0.00	0.00	1,000.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	1,870.27	2,245.03	0.00	1,437.33			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

SW2-Manlius Con Water Dist

		(----- 2025 -----)				(----- 2026 -----)		
		2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>								
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			
<u>Onondaga County</u>								
<u>USE OF MONEY & PROPERTY</u>								
SW2.4.2401	Earned Interest	681.72	1,146.44	0.00	480.46			
TOTAL USE OF MONEY & PROPERTY		681.72	1,146.44	0.00	480.46			
<u>MISCELLANEOUS</u>								
<u>SUBSIDIARY REVENUE</u>								
TOTAL REVENUES		61,672.94	62,165.40	57,500.00	57,986.33			

	(----- 2025 -----) (----- 2026 -----)						
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Transmission/Distributio							
SW2.5.8340.400 Contractual	58,263.63	61,401.93	57,326.02	32,508.90			
TOTAL Transmission/Distributio	58,263.63	61,401.93	57,326.02	32,508.90			
TOTAL EXPENDITURES	58,263.63	61,401.93	57,326.02	32,508.90			
REVENUES OVER/ (UNDER) EXPENDITURES	3,409.31	763.47	173.98	25,477.43			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

SW3-Skyridge Water District

	((----- 2025 -----)) ((----- 2026 -----))						
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
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			
<u>USE OF MONEY & PROPERTY</u>							
SW3.4.2401 Earned Interest	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			
<u>MISCELLANEOUS</u>							
<u>STATE AID</u>							
SW3.4.3389.314 DASNY Grant Award	0.00	0.00	2,000,000.00	0.00			
TOTAL STATE AID	0.00	0.00	2,000,000.00	0.00			
<u>SUBSIDIARY REVENUE</u>							
SW3.4.9600 Appropriations	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	2,000,337.00	165.94			

			(----- 2025 -----) (----- 2026 -----)				
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Water Administration</u>							
SW3.5.8310.400 Contractual	<u>20,503.65</u>	<u>17,680.80</u>	<u>2,000,337.00</u>	<u>123,041.00</u>			
TOTAL Water Administration	20,503.65	17,680.80	2,000,337.00	123,041.00			
<u>Transmission/Distributio</u>							
TOTAL EXPENDITURES	20,503.65	17,680.80	2,000,337.00	123,041.00			
REVENUES OVER/(UNDER) EXPENDITURES	(7,902.53)	(1,006.37)	0.00	(122,875.06)			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

SW4-Highbridge Water District

		(----- 2025 -----)				(----- 2026 -----)		
REVENUES		2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>								
SW4.4.1001	Real Property Taxes	<u>3,095.76</u>	<u>2,983.50</u>	<u>2,893.00</u>	<u>2,893.55</u>			
TOTAL REAL PROPERTY TAX		3,095.76	2,983.50	2,893.00	2,893.55			
<u>USE OF MONEY & PROPERTY</u>								
SW4.4.2401	Earned Interest	<u>320.80</u>	<u>619.52</u>	<u>0.00</u>	<u>217.98</u>			
TOTAL USE OF MONEY & PROPERTY		320.80	619.52	0.00	217.98			
TOTAL REVENUES		3,416.56	3,603.02	2,893.00	3,111.53			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

TAl-Trust & Agency - Payroll

	(----- 2025 -----)				(----- 2026 -----)		
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>USE OF MONEY & PROPERTY</u>							
TAl.4.2401 Earned Interest	5,079.65	12,118.20	0.00	3,276.67			
TOTAL USE OF MONEY & PROPERTY	5,079.65	12,118.20	0.00	3,276.67			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	5,079.65	12,118.20	0.00	3,276.67			

TA1-Trust & Agency - Payroll

		(----- 2025 -----)				(----- 2026 -----)		
		2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES OVER/ (UNDER) EXPENDITURES		5,079.65	12,118.20	0.00	3,276.67			

TA2-Trust & Agency - Other

	(----- 2025 -----)				(----- 2026 -----)		
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>USE OF MONEY & PROPERTY</u>							
TA2.4.2401 Earned Interest	<u>13,336.51</u>	<u>18,965.46</u>	<u>0.00</u>	<u>6,595.47</u>			
TOTAL USE OF MONEY & PROPERTY	13,336.51	18,965.46	0.00	6,595.47			
<u>SUBSIDIARY REVENUE</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL REVENUES	13,336.51	18,965.46	0.00	6,595.47			

TA2-Trust & Agency - Other

		(----- 2025 -----)			(----- 2026 -----)	
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
REVENUES OVER/ (UNDER) EXPENDITURES	13,336.51	18,965.46	0.00	6,595.47		

W -Long Term Debt

	(----- 2025 -----) (----- 2026 -----)						
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUBSIDIARY REVENUE</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

W -Long Term Debt

[illegible]

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

W80-Schepp Water District

	((----- 2025 -----)) ((----- 2026 -----))						
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
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			
<u>USE OF MONEY & PROPERTY</u>							
W80.4.2401 Earned Interest	13.31	0.00	0.00	0.00			
TOTAL USE OF MONEY & PROPERTY	13.31	0.00	0.00	0.00			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	97.28	81.00	79.00	79.02			

TOWN OF MANLIUS
REQUESTED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

W90-Watervale Water District

(----- 2025 -----) (----- 2026 -----)							
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
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			
<u>USE OF MONEY & PROPERTY</u>							
W90.4.2401 Earned Interest	130.80	165.18	0.00	49.13			
TOTAL USE OF MONEY & PROPERTY	130.80	165.18	0.00	49.13			
<u>INTERFUND TRANSFERS</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	205.77	245.15	63.00	112.13			

			(----- 2025 -----) (----- 2026 -----)				
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Transmission/Distribution</u>							
W90.5.8340.400 Contractual	76.74	82.33	63.00	43.57			
TOTAL Transmission/Distribution	76.74	82.33	63.00	43.57			
<u>Bond Anticipation Notes</u>							
TOTAL EXPENDITURES	76.74	82.33	63.00	43.57			
REVENUES OVER/(UNDER) EXPENDITURES	129.03	162.82	0.00	68.56			

TOWN OF MANLIUS
 POOLED CASH REPORT (FUND 999)
 AS OF: JUNE 30TH, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
<u>CLAIM ON CASH</u>						
A00-1.200		Claim on Pooled Cash and CD's	7,741,457.15 (	861,085.55)	6,880,371.60	
B00-1.200		Claim on Pooled Cash and CD's	285,202.97	13,211.80	298,414.77	
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	253.35	0.00	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	2,916,635.03 (	141,330.36)	2,775,304.67	
DB0-1.200		Claim on Pooled Cash and CD's	3,099,218.78 (	247,560.62)	2,851,658.16	
HD0-1.200		Claim on Pooled Cash and CD's	4.07 (	4,547.06) (	4,542.99)	
SD1-1.200		Claim on Pooled Cash and CD's	96,262.96	108.40	96,371.36	
SD2-1.200		Claim on Pooled Cash and CD's	612,955.61	690.21	613,645.82	
SD3-1.200		Claim on Pooled Cash and CD's	638,614.77	719.11	639,333.88	
SF1-1.200		Claim on Pooled Cash and CD's	4,907.30	5.53	4,912.83	
SF2-1.200		Claim on Pooled Cash and CD's	10,998.72	12.38	11,011.10	
SF3-1.200		Claim on Pooled Cash and CD's	3,458.13	3.89	3,462.02	
SF4-1.200		Claim on Pooled Cash and CD's	256.54	0.29	256.83	
SL1-1.200		Claim on Pooled Cash and CD's	24,680.45	27.79	24,708.24	
SL2-1.200		Claim on Pooled Cash and CD's	31,718.97	15.11	31,734.08	
SL3-1.200		Claim on Pooled Cash and CD's	5,896.21	6.64	5,902.85	
SL4-1.200		Claim on Pooled Cash and CD's	7,340.80	8.23	7,349.03	
SL5-1.200		Claim on Pooled Cash and CD's	49,591.79	55.84	49,647.63	
SR1-1.200		Claim on Pooled Cash and CD's	1,558,727.87 (	208,658.62)	1,350,069.25	
SR2-1.200		Claim on Pooled Cash and CD's	221,705.60 (	27,473.61)	194,231.99	
SS2-1.200		Claim on Pooled Cash and CD's	6,690.21	4,554.60	11,244.81	
SS3-1.200		Claim on Pooled Cash and CD's	380.75	0.47	381.22	
SW1-1.200		Claim on Pooled Cash and CD's	38,479.85	43.33	38,523.18	
SW2-1.200		Claim on Pooled Cash and CD's	40,053.60	45.10	40,098.70	
SW3-1.200		Claim on Pooled Cash and CD's	(63,547.89) (	24,772.00) (	88,319.89)	
SW4-1.200		Claim on Pooled Cash	22,408.47	25.23	22,433.70	
TA1-1.200		Claim on Pooled Cash and CD's	463,670.17	12,677.49	476,347.66	
TA2-1.200		Claim on Pooled Cash and CD's	100,451.13	0.00	100,451.13	
W80-1.200		Claim on Pooled Cash and CD's	(929.88)	0.00 (	929.88)	
W90-1.200		Claim on Pooled Cash and CD's	<u>5,039.71</u>	<u>5.67</u>	<u>5,045.38</u>	
TOTAL CLAIM ON CASH			17,916,307.97 (	1,483,210.71)	16,433,097.26	
			=====	=====	=====	
<u>CASH IN BANK - POOLED CASH</u>						
999-1.100		Pooled Cash - Investing	9,467,375.64 (	1,512,735.21)	7,954,640.43	
999-1.101		Pooled Cash - Checking	9,400.26	0.00	9,400.26	
999-1.102		Pooled Cash - Payroll	34,655.98 (	530.65)	34,125.33	
999-1.202		M&T Bank US Treasury Bill	<u>8,404,876.09</u>	<u>30,055.15</u>	<u>8,434,931.24</u>	
SUBTOTAL CASH IN BANK - POOLED CASH			<u>17,916,307.97</u> (	<u>1,483,210.71)</u>	<u>16,433,097.26</u>	
TOTAL CASH IN BANK - POOLED CASH			17,916,307.97 (	1,483,210.71)	16,433,097.26	
			=====	=====	=====	

TOWN OF MANLIUS
POOLED CASH REPORT (FUND 999)
AS OF: JUNE 30TH, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
<u>DUE TO OTHER FUNDS - POOLED CASH</u>						
999-2.630		Due To Other Funds	<u>17,916,307.97</u>	<u>(1,483,210.71)</u>	<u>16,433,097.26</u>	
TOTAL DUE TO OTHER FUNDS			17,916,307.97	(1,483,210.71)	16,433,097.26	
			=====	=====	=====	

TOWN OF MANLIUS
 POOLED CASH REPORT (FUND 999)
 AS OF: JUNE 30TH, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
------	----------	--------------	----------------------	---------------------	--------------------	-------------

DUE TO POOLED CASH

A00-2.600	Pooled Accounts Payable	565.96 (	565.96)	0.00	
B00-2.600	Pooled Accounts Payable	54.00 (	54.00)	0.00	
CM3-2.600	Pooled Accounts Payable	138.29 (	138.29)	0.00	
DA0-2.600	Pooled Accounts Payable	1,152.58 (	1,152.58)	0.00	
DB0-2.600	Pooled Accounts Payable	149.39 (	149.39)	0.00	
TA1-2.600	Pooled Accounts Payable	624.16 (	624.16)	0.00	

TOTAL DUE TO POOLED CASH	2,684.38 (	2,684.38)	0.00	
	=====	=====	=====	

DUE FROM OTHER FUNDS

999-1.390	Due From Other Funds	2,684.38 (	2,684.38)	0.00	
-----------	----------------------	------------	-----------	------	--

TOTAL DUE FROM OTHER FUNDS	2,684.38 (	2,684.38)	0.00	
	=====	=====	=====	

ACCOUNTS PAYABLE - POOLED CASH

999-2.600	Accounts Payable	2,684.38 (	2,684.38)	0.00	
-----------	------------------	------------	-----------	------	--

TOTAL ACCOUNTS PAYABLE POOLED CASH	2,684.38 (	2,684.38)	0.00	
	=====	=====	=====	

*** PROOF CASH BALANCES ***

=====

(A)		(B)		(C)	
CLAIM ON CASH	16,433,097.26	CLAIM ON CASH	16,433,097.26	CASH IN BANK	16,433,097.26
CASH IN BANK	<u>16,433,097.26</u>	DUE TO OTHER FUNDS	<u>16,433,097.26</u>	DUE TO OTHER FUNDS	<u>16,433,097.26</u>
DIFFERENCE	0.00		0.00		0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

=====

(D)		(E)		(F)	
AP CONTROL	0.00	AP CONTROL	0.00	DUE FROM OTHER FUNDS	0.00
DUE FROM OTHER FUNDS	<u>0.00</u>	DUE TO POOLED CASH	<u>0.00</u>	DUE TO POOLED CASH	<u>0.00</u>
DIFFERENCE	0.00		0.00		0.00

*** END OF REPORT ***

Budget Transfers

From:	
A00 5.1220.406 Investment Fees-Supervisor	\$1,000
To:	
A00 5.1220.402 Seminars & Conferences-Supervisor	\$1,000

From:	
A00 5.1620.405 Information Technology-Buildings	\$3,000
To:	
A00 5.1620.440 Repairs-Buildings	\$3,000

MINUTES
TOWN BOARD
June 25, 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/NEfGiv_4exg?si=CW8FfgRRhYbFRJ_K
Supervisor Deer presided, and the following Board members were present:

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

The following Town Officers were present: Carrie Grevelding, Town Clerk. Joseph Frateschi, Town Attorney. Jason Cassalia, Chief of Police. Ann Oot, Town Manager. Kay Blythe, Deputy Town Manager. Thomas Poitrais, Code Enforcement Officer. Maria Lenway, Comptroller.

1. Attendees

In-Person Meeting Attendees: Harold Nugent, Solvay. Craig Dudczak, Fayetteville. Tom Kinsella, Fayetteville. Jack Kinsella, Fayetteville. Mary Karpinski, Manlius. Mike Friend, Manlius. Mike Fogel, Syracuse. Sanshar Narang, Manlius. Representative from Cooperative Extension.

Virtual Meeting Attendees: Jamie Sutphen. Cheryl Matt

2. 6:30 PM - The Pledge of Allegiance

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

3. 6:30 PM – Open Podium- NONE

4. 6:33 PM – Tick Presentation - Cornell Cooperative Extension

Harold Nugent a representative from Cornell Cooperative Extension was present to give a brief presentation on ticks and how to prevent tick bites.

5. 7:00 PM – Public Hearing - Kinsella Quarry Natural Resource Removal Permit

Mary Karpinski of Manlius inquired about the process for the Quarry Commission.

Councilor Nicholson made a motion, Seconded by Councilor Bollinger, to accept the SEQRA Full Environmental Assessment Form, (FEAF) Part 2 and 3, with the Part 3 narrative attached, as presented, which grants a negative SEQRA Declaration for the project regarding the Application of T.H. Kinsella, Inc. for Natural Resource Removal Permit.

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

Nayes: 0

All in Favor.

Motion Carries.

The Public Hearing remains open

6. 7:06 PM – LaBella Survey Proposal – Enders Rd- TABLED

7. 7:06 PM – SIRO Agreement - Enders Road Elementary- 2025-2026 School Year

Councilor Nicholson made a motion, Seconded by Councilor Kriesel, to approve the Supervisor to sign the SPO Agreement between the Town of Manlius and the Fayetteville-Manlius Central School District for Enders Road Elementary.

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

Nayes: 0

All in Favor.

Motion Carries.

8. 7:07 PM – RFP Planning Services – Climate Smart Zoning Project- TABLED

9. 7:10 PM – 2025 Recreation Staff – Modification

Councilor Gonzalez-McCurdy made a motion, Seconded by Councilor Nicholson to approve the modified 2025 Recreation Staff as presented.

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

Nayes: 0

All in Favor.

Motion Carries.

10. 7:10 PM – Town of Manlius Justice Court – JCAP Grant

Supervisor Deer made a motion, seconded by Councilor Kriesel, to transfer \$2578 from A00 5.1220.401 Supervisor Office Supplies to A00 5.1620.440 Buildings Repairs for the Court door.

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

Nayes: 0

All in Favor

Motion Carries.

11. 7:12 PM - eScribe – Meeting Management and Live Streaming- TABLED

12. 7:28 PM - Budget Transfer

Councilor Nesci made a motion, seconded by Councilor Bollinger, to move \$600.89 from account number A00 5.1410.401 Town Clerk Office Supplies to A00 5.1410.405 Town Clerk Information Technology.

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

Nayes: 0

All in Favor

Motion Carries.

13. 7:29 PM – Other Business

Councilor Bollinger announced an event that would be taking place on June 26, 2025 at the Fayetteville Free Library with updates from the Comprehensive Plan and Aged Friendly Communities.

14. 7:30 PM – Approval of Minutes – June 11, 2025

Councilor Nicholson made a motion, seconded by Councilor Gonzalez-McCurdy, to approve the minutes from June 11, 2025, as amended by Clerk Grevelding.

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

Nayes: 0

All in favor

Motion Carries.

15. 7:30 PM – Approval of Abstract #12

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to approve abstract #12 in the amount of \$616,852.32.

TOWN OF MANLIUS Fund Summary Abstract #12 - 2025		
<u>CODE</u>	<u>FUND</u>	<u>TOTALS</u>
A	General Fund Townwide	\$175,940.37
B	General Fund Part Town	\$2,128.14
DA	Highway Fund Townwide	\$162,752.38
DB	Highway Funds Part Town	\$40,308.05
SR1	Trash	\$209,344.21
SR2	Brush	\$26,379.17
Total		\$616,852.32

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

Nayes: 0

All in Favor

Motion Carries.

16. 7:31 PM – Executive Session

Councilor Nesci made a motion, seconded by Councilor Bollinger, to enter executive session to discuss matter pertaining to the salary, hiring, and termination of a particular individual.

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

Nayes: 0

All in Favor

Motion Carries.

EXECUTIVE SESSION MEETING MINUTES:

Executive Session

June 25, 2025

By motion made by Councilor Kriesel, seconded by Councilor Bollinger, to exit
executive session 7:53 PM.

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

Nayes: 0

All in Favor.

Motion Carries

Councilor Kriesel made a motion, seconded by Councilor Nesci, to approve the annual
salary increase for John Martino in the amount of \$3,500 for a total annual salary of
\$61,500.

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

Nayes: 0

All in Favor.

Motion Carries

There being no further business to come before the Board, upon motion duly made by
Councilor Kriesel and seconded by Councilor Nesci the Board voted unanimously to
adjourn regular session at 7:55 PM.

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

Nayes: 0

All in Favor.

Motion Carries

Respectfully Submitted by:

Carrie Grevelding
Town Clerk

MINUTES
TOWN BOARD
July 2, 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://youtu.be/UEtCeKCkUdQ> Supervisor Deer presided, and the following Board members were present:

	Sara Bollinger, Councilor
	Ingrid Gonzalez-McCurdy, Councilor
	Alissa Italiano, Councilor
Virtual	Mike Nesci, Councilor
Virtual	William Nicholson, Councilor
6:32 PM	Katelyn M. Kriesel, Councilor

The following Town Officers were present: Carrie Grevelding, Town Clerk. Ann Oot, Town Manager.

1. Attendees

In-Person Meeting Attendees: None

Virtual Meeting Attendees: Erin Trojan. Barb. M.S.

2. 6:30 PM - The Pledge of Allegiance

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

3. 6:33 PM – Award Bid - Skyridge Water District - Water Main Replacement and Pump House Improvements

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to award the bid to Cassinella Excavating in the amount of \$1,600,650 for the Skyridge Water Supply District 2025 Infrastructure Improvements Contract #3 for water main replacement and pump house improvements.

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

Nays: 0

All in Favor.

Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to authorize the supervisor to sign a change order for a credit of \$516,210 resulting in the reduced total cost of \$1,084,440 subject to legal review.

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

Nayes: 0

All in Favor.

Motion Carries.

There being no further business to come before the Board, upon motion duly made by Councilor Kriesel and seconded by Councilor Italiano the Board voted unanimously to adjourn the meeting at 6:39 PM.

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

Nayes: 0

All in Favor.

Motion Carries

Respectfully Submitted by:

Carrie Grevelding
Town Clerk

DRAFT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	540.00
A00-1010	Town Board	59.99
A00-1220	Supervisor	79.72
A00-1330	Receiver of Taxes	19.49
A00-1355	Assessors	30.00
A00-1410	Town Clerk	138.87
A00-1620	Buildings	178.00
A00-1670	Central Printing	2,000.00
A00-3120	Police	59,087.60
A00-5132	Garage	821.21
A00-7310	Recreation	1,642.45

A00 TOTAL	General Fund Townwide	64,597.33
B00-8010	Zoning	114.92

B00 TOTAL	General Fund Part Town	114.92
DA0-5130	Machinery	12,851.79
DA0-5140	Brush & Weeds	3,920.00
DA0-5142	Snow Removal	724.94

DA0 TOTAL	Highway Fund Townwide	17,496.73
DB0-5110	General Repairs	48,646.42

DB0 TOTAL	Highway -Part Town	48,646.42

** TOTAL **		130,855.40

25-2026 A00-2.700	Rec Dept Clearing Acct	20,201.51				
A00-5.1410.403	Association Dues	85.00	330	225.00	9,905	8,173.07
A00-5.3120.400	Contractual	1,500.00	30,229	25,158.06	692,008	492,097.72
A00-5.3120.402	Seminars/Conferences	445.00	52,400	34,952.04	692,008	492,097.72
A00-5.3120.412	Vehicle Repair	2,681.40	47,340	111,546.97	692,008	492,097.72
A00-5.3120.462	Community Relations	25.36	8,000	5,191.61	692,008	492,097.72
A00-5.3120.465	Forensic	25.25	39,038	45,610.79	692,008	492,097.72
A00-5.5132.400	Contractual	17.99	1,250	1,232.01	527,130	118,250.31
A00-5.7310.410	Program Expenses	6,470.98	67,700	30,794.64	91,785	48,605.46
DA0-5.5130.411	Vehicle Expenses	920.07	142,800	71,127.10	241,890	135,370.14
DA0-5.5130.440	Equipment	20.39	76,500	50,862.87	241,890	135,370.14
DA0-5.5130.447	Shop Supplies	149.94	10,710	3,669.87	241,890	135,370.14
DA0-5.5140.410	Fuel	38.94	4,250	66.14	73,190	25,348.86
DA0-5.5140.473	Tools	15.07	1,000	49.45	73,190	25,348.86
DA0-5.5142.471	Repairs	16.73	39,737	24,225.45	938,888	982,905.76
DB0-5.5110.450	Contractual Services	5,000.00	425,402	405,402.00	1,495,121	1,238,458.04
DB0-5.5110.472	Signs	1,200.00	14,500	8,367.85	1,495,121	1,238,458.04
DB0-5.5110.478	Drainage	9.65	46,229	30,385.84	1,495,121	1,238,458.04

** 2025-2026 YEAR TOTALS ** 38,823.28

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	20,201.51
A00-1410	Town Clerk	85.00
A00-3120	Police	4,677.01
A00-5132	Garage	17.99
A00-7310	Recreation	6,470.98

A00 TOTAL	General Fund Townwide	31,452.49
DA0-5130	Machinery	1,090.40
DA0-5140	Brush & Weeds	54.01
DA0-5142	Snow Removal	16.73

DA0 TOTAL	Highway Fund Townwide	1,161.14

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-1010	Town Board	25,605.80
A00-1220	Supervisor	3,209.07
A00-1620	Buildings	1,780.39
A00-1910	Special Items	102.00
A00-1930	Special Items	1,950.00
A00-3120	Police	103.50
A00-3310	Traffic Control	21.74
A00-5132	Garage	157,168.30
A00-5182	Street Lighting	1,159.10
A00-9055	Employee Benefits	489.05

A00 TOTAL	General Fund Townwide	191,588.95
ACCT	NAME	AMOUNT
B00-9055	Employee Benefits	20.66

B00 TOTAL	General Fund Part Town	20.66
DB0-9055	Employee Benefits	179.09

DB0 TOTAL	Highway -Part Town	179.09
SD2-8540	Drainage	14,310.31

SD2 TOTAL	Donsolidated Drainage #2	14,310.31
SL1-5182	Street Lighting	5,138.91

SL1 TOTAL	Overhead Lighting	5,138.91
SL2-5182	Street Lighting	7,246.60

SL2 TOTAL	Underground Lighting	7,246.60
SL3-5182	Street Lighting	348.88

SL3 TOTAL	Entry Lighting	348.88
SL4-5182	Street Lighting	2,186.91

SL4 TOTAL	Garden Park Lighting	2,186.91
SL5-5182	Street Lighting	7,822.43

SL5 TOTAL	Ratnour Bridge Lighting	7,822.43

** TOTAL **		228,842.74

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-1440	Engineer	34,400.00
A00-1620	Buildings	25,172.28
A00-1930	Special Items	467.64
A00-3120	Police	3,747.00
A00-9060	Employee Benefits	132,034.00

A00 TOTAL	General Fund Townwide	195,820.92
B00-3620	Codes Enforcement	179.00
B00-8020	Planning	1,987.09
B00-9060	Employee Benefits	5,393.69

B00 TOTAL	General Fund Part Town	7,559.78
DB0-9060	Hospital and Medical Ins	37,011.32

DB0 TOTAL	Highway -Part Town	37,011.32

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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	895.00

TA2 TOTAL	Trust & Agency - Other	895.00

** TOTAL **		241,789.00

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	1,277.70
A00-1010	Town Board	191.89
A00-1110	Justices	34.50
A00-1220	Supervisor	2,362.89
A00-1330	Receiver of Taxes	567.87
A00-1410	Town Clerk	96.99
A00-1620	Buildings	1,849.14
A00-1670	Central Printing	988.89
A00-3120	Police	5,053.43
A00-5010	Transportation	456.14
A00-7310	Recreation	3,063.11

A00 TOTAL	General Fund Townwide	15,942.55
B00-3620	Codes Enforcement	200.04

B00 TOTAL	General Fund Part Town	200.04

** TOTAL **		16,142.59