Agenda
Town Board Meeting
August 13, 2024
6:30 PM

1. Virtual Meeting Instructions - August 13, 2025

   Documents:

   08-13-25 VIRTUAL MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance
3. Open Podium
4. Announcement - Appointment Of Ann Oot To Deputy Supervisor
5. Presentation - Limestone Creek Waste Water Treatment Plant - County Legislator Olson

   Documents:

   LEGISLATOR OLSON AUGUST 2025 TOWN PRESENTATION POWERPOINT.PDF

6. Public Hearing - Local Law Amending Article III Entitled "District Regulations" (Planned Development Provisions)

   Documents:

   PROPOSED PUD AMENDMENTS_2.PDF
   RESOLUTION ADOPTING AMENDMENT TO LOCAL LAW CHAPTER 155 PLANNED UNIT DEVELOPMENT.PDF
   PUBLIC COMMENT REGARDING PUD AMENDMENT.PDF

7. T.H. Kinsella Quarry - Natural Resource Removal Permit

   Documents:

   RESOLUTION KINSELLA QUARRY PERMIT.PDF

8. Letter Of Intent - Financial Commitment To Village Of Manlius - Pickleball Courts

   Documents:

   LETTER OF INTENT - VILLAGE OF MANLIUS - PICKLEBALL COURTS.PDF

9. Discussion - Intermunicipal Agreement - Village Of Manlius - CODES

   Documents:

   2025 - SIGNED - IMA VILLAGE OF MANLIUS CODES.PDF

10. Budget Items
    Budget Transfer:

    - Transfer $56,909

From DA0 5.5142.472 Plow/Sand Equipment
To DA0 5.5130.200 Equipment

Budget Increase

- Add $50 to the below accounts. (Donations Received)
  CM3 4.3013 EarthFest
  CM3 5.6791.401 EarthFest Expense

Budget Addition

- Add $15,698.16 to the below accounts: (Additional Funds From Onondaga County for Stop DWI)
  CM1 4.1589.93 Stop DWI Quarterly Payments
  CM3 5.3120.493 DWI Equipment Contractual

11. Approval Of Minutes - July 23, 2025 & July 30, 2025

    Documents:

    07-23-25 - DRAFT.PDF
    07-30-25 - DRAFT.PDF

12. Supervisor's Reports For July 2025

    Documents:

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

13. Approval Of Abstract #15

    Documents:

    ABSTRACT 15.PDF

14. Adjournment

Please silence cell phones.

Town of
MANLIUS
New York

August 13, 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/89984109980?pwd=9JYd8rInzytsGb7SS1wMnW0lUNsQPa.1

Password to join when prompted:

Password: 219166

Enter your email address and name and join the meeting.

Join by telephone by dialing the number below:

(929) 436-2866

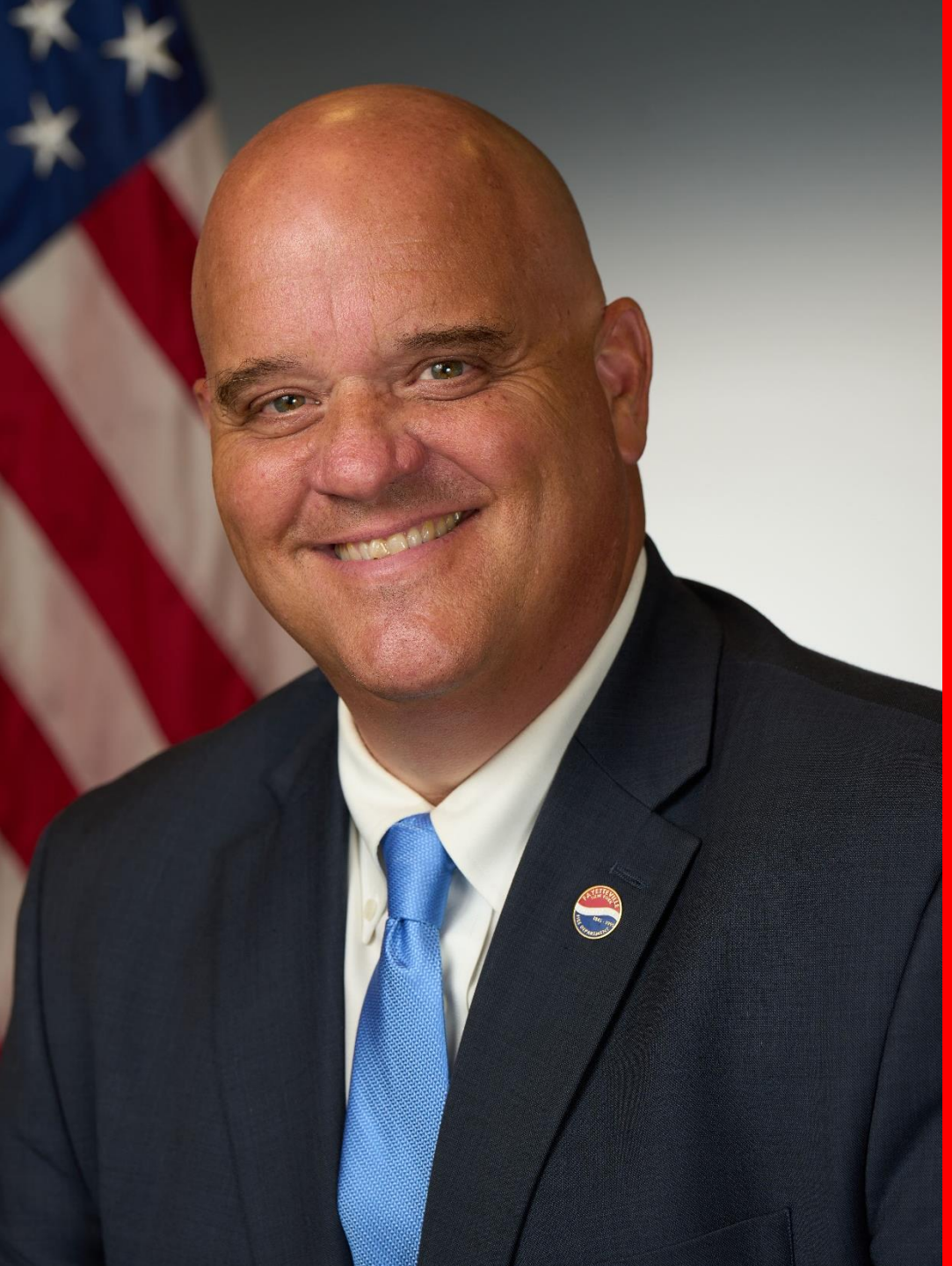
When prompted to enter the Webinar ID, use the number below followed by #

Webinar ID: 899 8410 9980

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

Password: **219166**

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



ONONDAGA COUNTY LEGISLATOR

MARK OLSON

10th District

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315-435-2070

Facebook: LegislatorMarkOlson
Instagram: Molson1715
Twitter: Olson_Mayor

Onondaga County In 2025

Legislator Mark Olson, 10th District Legislator

At the Legislature, we have:

- Funded improved public safety training and equipment
- Taken steps to further safeguard your kids during the school day
- Prepared for Micron and supply chain companies
- Approved funding for infrastructure upgrades
- Reinvested your tax dollars back into our communities
- Approved a **9% REDUCTION** in the Property Tax Rate
  - With this decrease, the county property tax rate has decreased nearly 35% since 2018
  - This reduction applies to county taxes only

Onondaga County In 2025

Legislator Mark Olson, 10th District Legislator

Housing: Onondaga County has invested $220+ million dollars

Single family units

- Total: 1,742
- Construction: 125
- Local Review: 967
- Conceptual: 650

Multi-family units

- Total: 16,255
- Completed: 1,838
- Construction: 1,308
- Local Review: 6,094

Mixed use units

- Completed: 89,700 square feet
- Total: 3,120,746 square feet
- Construction: 121,365 square feet
- Local Review: 292,500 square feet
- Conceptual: 2,617,181 square feet

"Very Solid Progress!!!!"

Onondaga County Executive Ryan McMahon

Onondaga County In 2025

Legislator Mark Olson, 10th District Legislator

Lead

- Onondaga County continues to invest in lead initiatives
- $14,000,000+ currently available
- Finding individuals to become certified contractors has been a challenge, but we now have 400+
- The wait between initial application and work is now around 160 days – down significantly from just after the pandemic

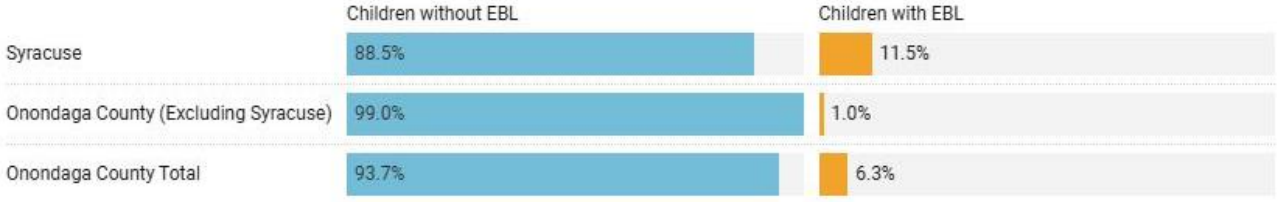
Childhood Lead Tests and Results by Geography, 2025

January 1, 2025 to March 31, 2025

	Tests Completed	Children Tested	Children with EBL
Syracuse	1,616	1,522	175
Onondaga County (Excluding Syracuse)	1,532	1,481	15
Onondaga County Total	3,148	3,003	190

Childhood Lead Test Results by Geography, 2025

January 1, 2025 to March 31, 2025



Data are preliminary. Data will be published with a delay to allow time for record matching and maintenance within the NYSDOH LeadWeb Application. Data will be updated monthly. Published 6/16/2025.

Meadowbrook-Limestone

Wastewater Treatment Plant / 7530 Manlius Center Road, Kirkville

Legislator Mark Olson, 10th District Legislator

Projects planned in 2026 for our Wastewater Treatment Plant

FACILITY PLAN: ***expected to be complete later this year***

- **This is a comprehensive engineering study for the plan to assess current problems and figure out how to improve the plant's capacity and operational efficiency**
- **This will set the roadmap for long-term improvements as the community grows**

Meadowbrook-Limestone
Wastewater Treatment Plant / 7530 Manlius Center Road, Kirkville

Legislator Mark Olson, 10th District Legislator

Projects planned in 2026 for our Wastewater Treatment Plant

ODOR CONTROL & ROTARY DRUM THICKENER PROJECT: *Expected to begin in late Spring*

- Odor Control systems are designed to mitigate the release of unpleasant odors from the treatment process, ensuring a more pleasant environment for both workers and the surrounding community
- A Rotary Drum Thickener separates water from sludge by rotating a drum with a porous surface

AERATION UPGRADE PROJECT: *Expected to begin in early 2026*

- Upgrades the aeration system, which adds oxygen to the wastewater to help "good" bacteria break down harmful pollutants
- This improves water quality, reduces energy use, and helps plant meet environmental standards

INFLOW/INFILTRATION REMEDIATION: *This effort is ongoing*

- Identifies and fixes places where clean water (like rain or groundwater) is leaking into the sewer system — through cracks in pipes or manholes
- This "extra" water doesn't belong in the sewer can result in capacity exceedances at the plant
- It will reduce the volume of water the plant has to treat and prevent sewer backups

It's Back-To-School Time!

Legislator Mark Olson, 10th District Legislator

PASSED: a new local law I sponsored which allows for stop-arm cameras on school buses fines for those whose pass the buses when the red lights are flashing and the stop-arm is extended

- Goal is to be operational by the start of the 2025-2026 school year
- The installed cameras would capture events necessary to administer fines to the registered owner of vehicle
- Onondaga County would receive a share of the fines and use that to pay for any costs related to the program

Christopher Reidy
Director of Security for Onondaga County

The program is "proven to reduce violations of people passing buses which results in a safer community and a safer transport for our kids."

It's Back-To-School Time!

Legislator Mark Olson, 10th District Legislator

I sponsored a resolution which was unanimously approved to accept state grant funding to enhance youth justice alternatives and diversion programs for at-risk youth

Some of the funds will be allocated for the hiring of a school-based Threat Assessment Coordinator

Restorative Justice Coordination	$300,000
Creation of a Criminal Justice Coordinating Council (CJCC)	$180,000
School-based Threat Assessment Coordinator	$115,000
Program coordinator	$115,000
In-house Mental Health Case Manager/Therapist	$65,000
Youth transport vehicle	$65,000
PO/service provider Training	$50,000
Community Reporting Site(s) for Juveniles	$50,000
OT for evidence based behavior programming	$15,000
GPS Monitoring for Release Under Supervision Youth	$15,000
Radios for Juvenile Justice staff	$11,000
Youth Engagement Details	$10,000
Interactive Journaling Web based platform (*Atlas*)	$7,500
Chromebooks for youth (in-house use only)	$1,500

OVERHEARD AT THE PUBLIC SAFETY COMMITTEE

"Anytime a youth makes a threat in a school, we're notified and do an assessment and actually go through it with Mental Health, Children and Family Services, Probation, the Sheriff's Office, the School Resource Officers, the school district and assess the case and make sure that services are in place or the appropriate interventions are put into place."

Kristen Jackson
Onondaga County Director of Probation

Reinvesting County Dollars

Legislator Mark Olson, 10th District Legislator

I recently joined County Executive McMahon at the Fayetteville Senior Center to announce $200,000 in county funding for senior-serving facilities

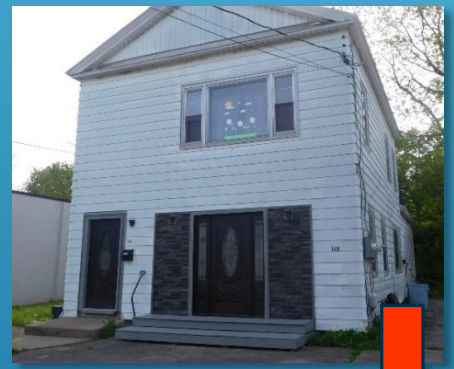
This funding includes $12,000 each for:

- ✓ *Fayetteville Senior Center* - **new refrigerator and freezer**
- ✓ *Manlius Senior Centre* - **New dishwasher, dishes, exercise bike and technology**
- ✓ *Manlius YMCA* - **Accessible door installation and senior-friendly furniture**

Reinvesting County Dollars

Legislator Mark Olson, 10th District Legislator

Nearly $1,000,000 in county dollars was reinvested in 2024 in our 10th District through the *Main Street* program!



Fayetteville

Doyles Books	225 Brooklea	$8,763.00
Rose Cottage	214 S Manlius	$2,754.00
Paul Karaz Shoes	414 E Genesee	$70,854.85
Dentist	100 N Burdick	$4,063.50
Creative Environment School	531 E Genesee	$33,345.65
Unique Center	410 E Genesee	$179,236.00
Revitalize	522 E Genesee	$45,862.50
Freedom of Espresso	128 W Genesee	$937.50
Bull n Bear	411 E Genesee	$71,400.00
Bullis	419-21 E Genesee	$50,400.00

Minoa

Conehead Ice Cream	110 Hulbert	$62,520.00
Charlies Tavern	115 S Main	$4,956.00
Parkway Pizza	322 Costello	$72,375.00
Perrys RE Holdings	112 Willard	$20,519.25
Scottys Automotive	520 N Central	$65,557.50
Trappers 2	101 N Main	$51,250.00
New tavern	132 N Main	$77,238.00
Mixed Use	116-118 N Main	$42,059.00
Cutting Edge	128 N Main	$47,287.50

Reinvesting County Dollars

Legislator Mark Olson, 10th District Legislator

…and there is EVEN MORE county funding available through Community Development!

The SHAPE-UP Program to help eligible homeowners cover the costs of necessary home repairs (*applicants must be 62+ and meet income eligibility*)

The SHAPE-UP For Veterans Program to help eligible Veterans cover the costs of necessary home repairs

The Vacant Rental Improvement Program to support repairs and rehabilitation of vacant rental units and other vacant spaces to increase the supply of critically needed apartments for low- and moderate-income renters

Grants from the Onondaga County Housing Initiative Program are being awarded to private sector and nonprofit developers to assist in closing funding gaps to stimulate investment in new construction so there are more housing units in Onondaga County

CNY Regional Market

Legislator Mark Olson, 10th District Legislator

The Planning & Economic Development Committee which I serve on held a meeting at the CNY Regional Market

We heard from the market's CEO:

- **About plans to revitalize the market and improve the experience for those who visit**
- **About the next steps to finish developing a specific strategy for the market to tackle its $5.4 million dollar debt**
- **About their high-level goals, which include improved parking, lighting, and new facilities to better meet the needs of farmers, wholesalers and buyers**

Although requested state funding didn't come through, county funding is still in place to make improvements including a ghost kitchen to be used by food entrepreneurs, a more attractive entrance from Park Street and work on the C-Shed

Make Your Voice Heard

Legislator Mark Olson, 10th District Legislator

Both length of term and term limits will be on the ballot this year

- If approved by voters, it would:
  - Change term length to 4 years (from 2)
    This will allow Legislators to focus attention on the needs of constituents and county governance
  - Limit service to 3 consecutive terms (currently no limits)
    This will encourage new individuals to seek elective office, while allowing for valuable experience on the Legislature
- There is bipartisan support for this because it gives residents a say in how they are represented
- This applies to County Legislators only

Supporting Our Veterans

Legislator Mark Olson, 10th District Legislator

- Onondaga County has a great **Veterans Service Agency** which I'm proud to support
  - They assist Veterans, military personnel, and their families apply for local, state or federal benefits, and assist and advocate for clients in actions or claims against federal, state and local veterans-related entitlements
- I've supported improvements and equipment purchases for the **Onondaga County Veterans Memorial Cemetery**, and again this year attended the annual Memorial Day ceremony held there

- I meet with veterans, local VFW leaders and others about military & veteran issues
  - I'm currently working on cemetery mapping, flag issues and creating watch fires in the 10th District

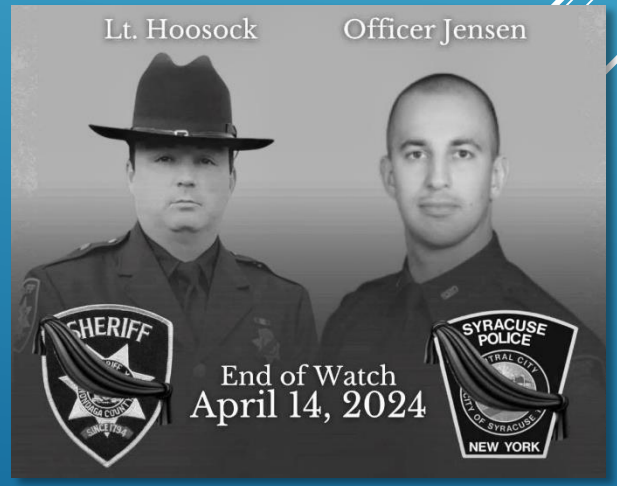
At the Onondaga County Veterans Memorial Cemetery

Honoring Our Heroes

Legislator Mark Olson, 10th District Legislator

I was proud to sponsor a resolution to officially rename the county's Emergency Operations Center in honor of Onondaga County Sheriff's Office **Lieutenant Michael Hoosock**

I also sponsored a resolution to create a 'Wall of Heroes' at the EOC which will bear the name of **Officer Michael Jensen** and remember fallen first responders



Both were unanimously approved by the Legislature

Celebrating Our People

Legislator Mark Olson, 10th District Legislator

Irene Von Storch in celebration of her 100th birthday

Brandon Heffernan on receiving the 911 Commissioner's Supervisory Award for showing initiative, his leadership and making a positive impact in his supervisory role at 911

John Falgiatano for 40+ years of active service with fire and EMS agencies

Former Manlius Mayor Paul Whorrall for all he did for the Village of Manlius and his service with the fire department

Colonel Charles Butterfield for his service to the United States and the Village of Minoa

SEPTEMBER 20TH, 2025

HARVEY SKEELE

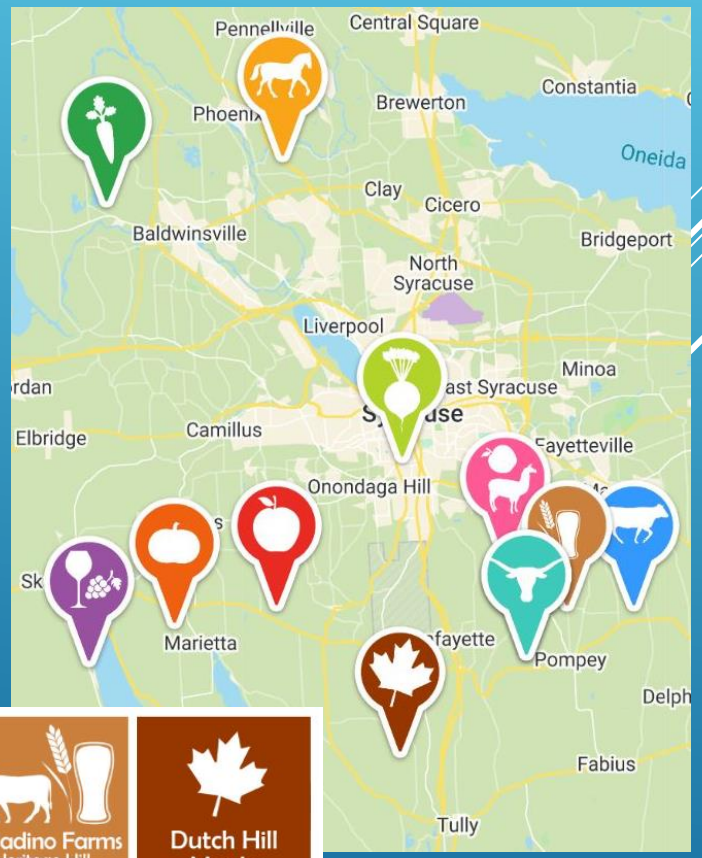
FARM FEST

ONONDAGA COUNTY AGRICULTURE COUNCIL

Visitors will enjoy a free day of family-friendly fun as local farms across Onondaga County open for tours from 10 a.m. to 3 p.m.

Learn more at OnondagaGrown.com

At last year's ON Farm Fest with Legislators Dave Knapp and Rich McCarron



Navarino Orchard | Rocking Horse Farm | Anyela's Vineyards | Tre-G Farms | Albanese Longhorns | Emmi Farms | Brady Farm | Sunshine Horses | Tim's Pumpkin Patch | Palladino Farms Heritage Hill Brewhouse & Kitchen | Dutch Hill Maple

PHOTO GALLERY

Onondaga County In 2025

Legislator Mark Olson, 10th District Legislator

Working together, we can accomplish great things in 2025!

FOLLOW ME ON SOCIAL MEDIA

LegislatorMarkOlson

Olson_Mayor

Molson1715

FOLLOW THE LEGISLATURE:

OnondagaCountyLegislature

OnondagaCountyLegislature

Committee meetings and monthly Sessions are live-streamed on YouTube

ADD SECTION TO LEGISLATIVE PURPOSE:

155-20.2 B. (3) — “Preserving the functional integrity of the regional watershed is vital to protecting the health and safety of the Town, its residents and infrastructure"

ADD DEFINITION:

155-20.3 Definitions

IMPERVIOUS SURFACES

> All impermeable surfaces that cannot effectively infiltrate rainfall. This includes paved, concrete and compacted gravel surfaces (i.e. parking lots, driveways, roads, runways, and sidewalks); building rooftops and miscellaneous impermeable structures such as patios, pools, and sheds.
> *(NYS DEC Stormwater Management Design Manual - updated: July 31, 2024)*

ADD LANGUAGE TO OVERVIEW OF PROCESS:

155-20.4 (C) [Add second sentence:] “With respect to any RA parcel applications for a PUD, the district plan shall be referred also to the *Manlius Watershed Stewards* (committee of the Town) for review of potential impacts, and to provide advisory input to the Town Board”

ADD LANGUAGE TO APPLICATION REQUIREMENTS:

155-20.5 (B) PUD District Plan Map [Add three more criteria to district plan map:] “floodplains, wetlands, and any additional impervious surfaces”

155-20.5 (F) Environmental Review [Add fourth sentence:] “With respect to any RA parcel applications for a PUD, the district plan shall be referred also to the *Manlius Watershed Stewards* (committee of the Town) for review of potential impacts, and to provide advisory input to the Town Board”

ADD LANGUAGE TO REVIEW CRITERIA:

155-20.7 (C) [Add NEW language to:] “Whether the proposed plan will substantially negatively impact natural resources, INCLUDING AQUIFERS, the environment INCLUDING FLOODWAYS, NEIGHBORING PROPERTIES THROUGH UNMITIGATED RUNOFF, or A SIGNIFICANT CHANGE TO historic resources”

IN THE MATTER

OF

LOCAL LAW 2025-__

A LOCAL LAW AMENDING ARTICLE III ENTITLED "DISTRICT REGULATIONS" (PLANNED UNIT DEVELOPMENT PROVISIONS §§ 155-20.2 to 20.5 and 20.7)

RESOLUTION ENACTING LOCAL LAW

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 13th of August, 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 to wit: Local Law No. 2025-____, (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, the Proposed Law also includes amendments to Sections 155-20.3, 155-20.4, 155-20.5, and 155-20.7 to clarify definitions, enhance environmental review, incorporate advisory input from the Town's Watershed Stewards, and update the Town Board's PUD review criteria; and

WHEREAS, the language of the Proposed Law amending Chapter 155 of the Town Code to revise Sections 20.2, 20.3, 20.4, 20.5, and 20.7 related to Planned Unit Developments is as follows:

LOCAL LAW 2025 -___,
A LOCAL LAW AMENDING CHAPTER 155, ARTICLE III
ENTITLED "DISTRICT REGULATIONS"
(PLANNED UNIT DEVELOPMENT PROVISIONS §§ 155-20.2 to 20.5 and 20.7):

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

Chapter 155, §§ 20.2, 20.3, 20.4, 20.5, and 20.7 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, <u>R-A,</u> 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.

(3) Preserving the functional integrity of the regional watershed is vital to protecting the health and safety of the Town, its residents, and infrastructure.

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.

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§ 155-20.3. Definitions. [Added 4-26-2023 by L.L. No. 6-2023]

As used in this article, the following terms shall have the meanings indicated:

DISTRICT PLAN — A proposal for a PUD prepared in a manner prescribed by local regulation showing general layout of the proposed project. The plan will establish the allowable uses and design guidelines within the PUD. The district plan will establish bulk requirements for the district, including lot sizes, setbacks, height limits, buffers, screening, open space areas, lighting, signage, landscaping, parking and loading, traffic circulation, protection of natural

resources, public or private amenities and such other elements as may be required by local regulation.

DISTRICT PLAN APPROVAL — The approval with conditions, if any, of the proposed PUD and the simultaneous amendment of the local zoning law or ordinance by the legislative body to create and map a planned unit development district within a land area designated by the Town Board.

IMPERVIOUS SURFACES — All impermeable surfaces that cannot effectively infiltrate rainfall. This includes paved, concrete and compacted gravel surfaces (i.e. parking lots, driveways, roads, runways, and sidewalks); building rooftops and miscellaneous impermeable structures such as patios, pools, and sheds.

PLANNED UNIT DEVELOPMENT ("PUD") — A site upon which residential, commercial, industrial or other land uses or any combination thereof may be authorized in a flexible manner so as to achieve the goals of the Town Comprehensive Plan and the Town Zoning Code.

PLANNED UNIT DEVELOPMENT DISTRICT ("PUD DISTRICT") — The location where a district plan has been approved by the Town Board.

PUD SITE PLAN — A plan prepared pursuant to § 155-28 of the Town of Manlius Zoning Law showing information as is required by local law or regulations.

PUD SITE PLAN APPROVAL — The signing of a final plan by a duly authorized member of the Town Planning Board pursuant to a resolution granting final approval to the plan or after conditions, if any, specified in said resolution granting conditional approval of the plan are completed. Such final approval qualifies the plan for filing in the office of the Town Clerk as provided herein. Final approval shall be decided by the Town Planning Board.

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§ 155-20.4. Overview of process. [Added 4-26-2023 by L.L. No. 6-2023]

A. An applicant that seeks to establish a PUD district plan in the Town must submit a PUD district plan application to the Town Board. Only persons who can demonstrate legal control over the parcel(s) covered by the proposed PUD district, or their authorized representative(s), may file a PUD district application. A contract vendee for a parcel or parcels of land may be considered to have sufficient legal control for purposes of submitting a PUD district plan application.

B. The establishment of a PUD district plan shall require two steps:

   (1) Approval of the PUD district plan application; and

   (2) Enactment of a local law to adopt the provisions of the PUD district plan, establish the legal boundaries of the district and to amend the Town Zoning Map.

C. After a PUD district plan has been adopted by the Town Board, the applicant must obtain PUD site plan approval for the project from the Town Planning Board. With respect to any RA parcel applications for a PUD, the district plan shall also be referred to the *Manlius*

Watershed Stewards (committee of the Town) for review of potential impacts, and to provide advisory input to the Town Board.

D. No permit for the erection of a building or structure or development of the site may be granted until after all necessary approvals under this section have been issued.

E. The applicant for a PUD district shall pay, and the Town shall be entitled to receive, reimbursement for expenses associated with the review of any application submitted pursuant to this section.

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§ 155-20.5. Planned unit development district plan application requirements. [Added 4-26-2023 by L.L. No. 6-2023]

The following must be submitted as part of an application to establish a PUD district plan:

A. PUD district plan description. The application must include a description of the proposed PUD district plan requirements, including the types of land uses, bulk requirements, parking requirements, the regulations of signage, as well as provisions, if any, relating to cluster development, incentives, bonuses, open space, design guidelines and the preservation of historic resources.

B. PUD district plan map. The applicant must provide a map of the PUD district plan identifying the location of permissible land uses, roads, sidewalks, drainage, landscaped areas, parking, utilities, floodplains, wetlands, and any additional impervious surfaces, as well as ~~and~~ the total acreage of the proposed PUD district. In no instance shall a PUD district be bisected by a state highway or county highway. However, an area that includes land divided by internal private roads or roads intended to be dedicated to the Town may be considered to be contiguous for the purpose of complying with this requirement.

C. Phasing plan. The application must include a schedule describing all phases for the completion of buildings, public and private facilities and site improvements for the full build-out of the development and shall clearly indicate all aspects of the phasing of the entire development.

D. Application timeline. The PUD district plan must include a timeline providing deadlines to apply for PUD site plan approval and building permits. Failure to meet the deadlines set forth in the PUD district plan may result in the automatic revocation of the PUD district plan approval, unless extended by the Town Board.

E. Real property rights. The application must include a draft of all covenants, easements and rights-of-way relating to the site development and/or homeownership, homeowners' associations and any lands dedicated to public use within the PUD district plan.

F. Environmental review. The Town Board must comply with the New York State Environmental Quality Review Act (SEQRA)[1] when considering an application for a PUD district plan. The applicant must provide a completed Part 1 of the Full Environmental Assessment Form. In addition, the applicant will be required to provide

the Town with any information deemed necessary by the Town in order to evaluate the potential environmental impacts of a proposed development. With respect to any RA parcel applications for a PUD, the district plan shall be referred also to the *Manlius Watershed Stewards* (committee of the Town) for review of potential impacts, and to provide advisory input to the Town Board.

G. Escrow. The Town Board may require that the applicant place into escrow at the time of submission of the application sufficient funds to pay for the Town's use of legal and engineering professionals to evaluate the application.

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§ 155-20.7. PUD District plan review criteria. [Added 4-26-2023 by L.L. No. 6-2023]

The Town Board shall weigh the following factors when considering whether to approve an application to create a PUD district plan:

A. Whether the proposed plan will result in the efficient use of land, natural resources, energy sustainability, community services, infrastructure and utilities.

B. Whether the proposed plan is consistent with the Comprehensive Plan and the orderly development of the Town.

C. Whether the proposed plan will substantially negatively impact natural resources, including aquifers, the environment, including floodways, neighboring properties through unmitigated runoff, or a significant change to historic resources.

D. Whether the proposed plan will result in new employment opportunities for Town residents and investment in the community in the form of economic development.

E. Whether the proposed plan will improve the availability of affordable housing in the Town.

F. Whether the proposed plan will have a substantial negative impact on existing residential uses of land in the Town in terms of, but not limited to, traffic, noise, dust, odors, glare, threats to human health or other nuisances.

G. Whether the proposed plan has adequately addressed issues related to the provision of sewer, water, drainage, electricity, parking, public safety, fire safety and other infrastructure issues.

H. Whether the proposed plan will result in the loss of prime farmland or will interfere with existing farm businesses.

I. Whether the proposed plan is consistent with the existing character of the neighborhood.

***Underline indicates new language**

****~~Strikethrough~~ indicates deletion**.

WHEREAS, the Town Board of the Town of Manlius scheduled a public hearing on the Proposed Law to be held on August 13, 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 August 13, 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 13th day of August 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 13th day of August 2025.

DATED: August 13, 2025
Fayetteville, New York

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

From: Sara Bollinger
To: Carrie Grevelding
Cc: Ingrid Gonzalez-McCurdy; William Nicholson; Katelyn Kriesel; alice.massa@gmail.com
Subject: RE: amendments to the building codes proposed by the Town Board 4-26-2027 for PUD
Date: Wednesday, August 13, 2025 8:33:48 AM
Attachments: image001.png
image002.png
image003.png
image004.png

Please include this in the public comments re: amendments to the PUD law.

Sara Bollinger | Town Councilor
Town Board
Town of Manlius
Office: 315-637-3414
Fax: 315-637-0713
sbollinger@townofmanlius.org

301 Brooklea Drive | Fayetteville, NY | 13066

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

From: Alice Massa <alice.massa@gmail.com>
Sent: Tuesday, August 12, 2025 1:52 PM
To: Ingrid Gonzalez-McCurdy <igonzalezmccurdy@townofmanlius.org>; Sara Bollinger <sbollinger@townofmanlius.org>; William Nicholson <wnicholson@townofmanlius.org>; Katelyn Kriesel <kkriesel@townofmanlius.org>
Subject: amendments to the building codes proposed by the Town Board 4-26-2027 for PUD

Concerning the development amendments to be discussed at Public Hearing on Aug. 13 at 6:30. https://www.townofmanlius.org/agendacenter A concern is 1. This has no protections for trees along streams or original forest remnants 2. The Town should include its own definition of wetland to include smaller wetlands, The definition of wetland should not be confined to the new federal definition which requires 14 acres and linked to "navigate-able" waterway allowing removal of wetlands by developers. 3. Considerations in the amendment additions mentions protection of only "adjoining" neighbors and not "downstream" neighbors. 4. The steeper slopes may seem a minor point but restricting this was "wisdom from experience from the past" and can protect neighborhoods from multiple intrusive entrance roads to developments not to mention threatening erosion into yards and streams. 5. Importantly, will the Town Board listen to the Watershed Stewards who may be given the oversight?

The amendments to the building codes proposed by the Town Board are to add 4-26-2027 for PUD or Planned Unit Developments to allow for development on

" land that has unique characteristics .. including steeper slopes and topographical challenges.

Development allowed on steeper slopes and land with unique topographical challenges in the **developers'** interpretation would include destruction of geological features , exposed bedrock, underground water and channels , remaining forest remnants, crucial watersheds, protective trees along streams or smaller wetlands (no longer protected under federal law) ... and allow access roads to developments on steep hills.

Protections should include protecting buffer zone trees and watershed trees in the best interests of the Town of Manlius to address the need to absorb floodwater and reduce risk; and adjust to changes expected from increased precipitation, storm surges, and change in bodies of water and watershed character and function.

Naturally existing riparian and mixed deciduous trees are more effective at flood and pollution control than the species often selected by developers and Code 34-4 A (7) could include recommending species for watershed management on public and private property in future code additions.

IN THE MATTER of

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

RESOLUTION GRANTING NATURAL RESOURCE REMOVAL PERMIT

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, on the 13th day of August at 6:30 p.m.

The meeting was called to order by John T. Deer, Supervisor, and the following were present, namely:

John T. Deer	Supervisor
Sara Bollinger	Councilor
Alissa Italiano	Councilor
Katelyn M. Kriesel	Councilor
Michael Nesci	Councilor
William Nicholson	Councilor
Ingrid Gonzalez-McCurdy	Councilor

The following resolution was moved, seconded and adopted:

WHEREAS, the Applicant T.H. Kinsella, Inc. ("Applicant" or Kinsella") was granted a Natural Resource Removal Permit for the certain lands of the Applicant described below and being 154 acres of land, after public meeting held March 12, 2003, and declared same would be appropriate and in the interests of the residents of the Town and will not adversely affect the health, safety, and welfare of the citizens of the Town of Manlius; and

WHEREAS, at public meetings held in 2011 and 2017, the Town Board renewed the above-referenced Natural Resource Removal Permit, and

WHEREAS, the Town Board of the Town of Manlius, after Notice and Public Hearing, by Resolution dated February 12, 2025, granted to T.H. Kinsella, Inc., ("Applicant") a renewal of the Natural Resource Removal Permit, which was executed by the Applicant on February 28, 2025 ("02/12/2025 Natural Resource Removal Permit") for the purpose of allowing the Applicant to continue its quarrying or natural resource removal operations through December 31, 2031 within the Town of Manlius and within the Natural Resource Removal District of the Town, on certain premises described referred to herein as "Existing Quarry Lands", as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Containing 154 acres more or less

and also,

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

Beginning at a point in the easterly line of a parcel of land conveyed by John Bender to John O. Bender and recorded in Book of Deeds 165 at Page 22 in the Onondaga County Clerk's office, North 0l°-39'-55" East a distance of 664.08 feet measured along said easterly line from the intersection of said easterly line with the centerline of Salt Springs Road,

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

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

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

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

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

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

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

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

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

Containing 28.737 Acres of land more or less.

Subject to easements, covenants and restrictions of record.

WHEREAS, after Notice and Public Hearing, upon application of Applicant, at a meeting on March 26, 2025, the Town Board adopted a Local Law which determined as follows, "That The Revised Zoning Ordinance of the Town of Manlius", as amended, and the "Zoning Map of the Town Manlius", which by provisions of said Zoning Ordinance shall

be and same hereby are, amended to change portions of the following tax map numbers from Residential (R-A) to Natural Resource Removal District (NRRD) : Tax map numbers: 097.-01-03.1; 097.-03.2; 097.-01-03.3; which property consists of approximately 11.809 acres of vacant land." The said change affects the following land which is hereinafter referred to as "Additional Quarry Lands".

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

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

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

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

Subject easements and restrictions of record.

WHEREAS, the Existing Quarry Lands and the Additional Quarry Lands shall be referred to herein collectively as "Affected Lands", and

WHEREAS, the Applicant is requesting a modification and extension of the 02/12/2025 Natural Resource Removal Permit to include the Additional Quarry Lands and said Permit for all Affected Lands to be extended through December 31, 2031, and

WHEREAS, this Board held a Public Hearing on this Application, which was opened on May 28, 2025, and remained open until July 23, 2025, at which time all members of the public desiring to speak regarding the Application were given the opportunity to be heard, and

WHEREAS, the Public Hearing was closed on July 23, 2025, and

WHEREAS, this Board has reviewed the Onondaga County Planning Board referral dated 6/11/2025 which determined that the project will have no significant adverse inter-community or county-wide implications, and

WHEREAS, this Board issued a Negative Declaration under SEQRA for this Type I action, by SEQRA Determination dated June 15, 2025, which is incorporated by reference herein,

NOW, THEREFORE, be it

RESOLVED, that the Applicant be, and it hereby is, granted a modification and extension of the 02/12/2025 Natural Resource Removal Permit pursuant to the provisions of Chapter 155, Article III, Section 155-19, of the Town of Manlius Municipal Code for the purpose of quarrying or natural resource removal operations located in the Town of Manlius on the Affected Lands consisting of 194.546 acres heretofore described; and be it further

RESOLVED, that the attached Natural Resource Removal Permit shall replace in its entirety the 02/12/2025 Natural Resource Removal Permit, and it is further

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

NATURAL RESOURCE REMOVAL PERMIT

This Permit will continue in force unless terminated by the Town Board for breach of one or more of the conditions pursuant to which it is granted, only after a public hearing and

opportunity for the Applicant to address any such issues as may be reasonably determined by the Town Board.

and the implementation thereof will be in accordance with the following conditions:

(1) This Permit, shall extend only to the Affected Lands as attached hereto as Exhibit A, and the uses allowed pursuant thereto, shall expire on December 31, 2031, but may be renewed by the Applicant upon application to the Town Board and Public Hearing. Renewal may not be unreasonably withheld.

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

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

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

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

THE QUARRY COMMISSION

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

QUARRYING HOURS

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

BLASTING CONTROLS

(7) There shall be no blasts of a size or at a location which contravene the standards and tests now or hereafter developed by the United States Department of Interior, Bureau of Mines, or other governmental agencies, including the Town of Manlius. There shall be employed the most effective blasting methods practical and techniques now or subsequently developed, using the highest commercial standards, to control noise, dust, and vibration in open pit mines or commercial quarries. Measures to reduce blasting impacts shall include but shall not be limited to, the following measures:

(a) use smallest bore holes practical;

(b) use smallest blast face height practical;

(c) use smallest multiple delayed charges in bore holes practical;

(d) use smallest bore diameters practical;

(e) angle blast face away from nearby structures to the greatest extent possible;

(f) provide greatest distance from bore holes to the exposed rock face as is practical; and

(g) provide maximum inert cover material practical over the charges in each hole.

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

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

(9) The Applicant shall monitor and report the effects of blasting. All monitoring shall be done according to high scientific standards by qualified personnel. The Town Board may supervise any such testing by retaining personnel to review the procedure and monitoring program. Such reviewing personnel shall be paid by the Town, and the Town shall be reimbursed by the Applicant. The following further conditions shall apply to monitoring and reporting:

(a) Air concussion and ground vibration:

(1) Two monitoring points shall be established by the Town and the Applicant around the perimeter of the quarry operator's property. One point shall be in or near the Changing Season Subdivision (to the northwest), and the second point shall be along Salt Springs Road (to the south).

(2) Applicant's licensed blaster will plot the location of each blast conducted in the quarry to be included on completed blasting reports.

(3) Seismograph readings shall be made of each blast which shall include the location of the blast, the time, the date, the distance from seismograph, the pounds per delay, the angle of the quarry face as measured from some fixed point (e.g., true North) and the approximate elevation of the blast. Recordings of seismograph readings shall be independently analyzed.

(4) Seismograph readings shall be taken for every blast at the Changing Seasons monitoring point. In addition, seismograph readings shall also be taken at the Salt Springs monitoring point if the blasting is closer to the residences to the South than it is to Changing Seasons.

(5)If required monitoring reports reveal one or more occasions where the recorded peak particle velocity of any blast exceeds .5in/sec. on any measured plane, the Applicant will present the Town with a summary report and mitigation plan before any additional blasting can occur.

(10) Weather conditions such as wind speed and direction, temperature inversions, and other atmospheric conditions must be considered by the Applicant when blasting is conducted so as to minimize air blast and dust effects on surrounding properties. Should blasting in certain weather conditions nonetheless become a cause of adverse impacts upon neighboring properties, it shall so report to the Quarry Commission with a recommendation whether specific weather-related criteria shall be developed to restrict blasting in certain conditions. The Quarry Commission may then direct the development

of such criteria by an Engineer designated by the Town and/or an appropriate consultant for review and approval by the Quarry Commission. Any costs associated with the development of such criteria will be borne by the Applicant.

(11) T.H. Kinsella, Inc. shall be strictly liable, without regard to negligence or fault, for any bodily injury or property damage (including, among other things, damage to underground wells or water supplies) which occurs off its property and is caused by its blasting or other operations provided

(a) with respect to any alleged bodily injury or property damage, other than damage to underground wells or water supplies, that it receives notice of the injury or damage within five days of the incident and the claimant affords it full opportunity for reasonable investigation;

(b) with respect to any alleged impact relating to underground wells or water supplies, that it receives notice of the injury or damage within 30 days of the incident and the claimant affords it full opportunity for reasonable investigation.

This provision shall not diminish any rights under the law.

In the event there is a disagreement as to whether there has been damage caused by T.H. Kinsella, Inc.'s blasting or as to the amount of damage caused by such blasting, the disagreement shall, at the election of the claimant, be submitted under the Rules of the American Arbitration Association for final settlement by a single arbitrator. T.H. Kinsella, Inc. shall take the steps necessary to institute arbitration proceedings upon demand of the party claiming damage, providing (1) at least two meetings to settle the disagreement have taken place between the claimant and T.H. Kinsella, Inc. and (ii) the Town Board has been notified of the claim. Regardless of the outcome, if the arbitrator shall determine that the claim was presented and pursued in "good faith" and with reasonable cause, T.H. Kinsella, Inc. shall pay all of the expenses of the arbitration, including not more than $2,000.00 for counsel and consultant fees and expenses of the claimant. The $2,000.00 fee for counsel and consultant fees shall be adjusted each year based upon COLA increases, from the base year which shall be the year 2025.

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

NOISE CONTROL

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

(a) mufflers and other devices for reducing equipment noises,

(b) the potential for optimum noise control in new equipment as it is purchased,

(c) regular maintenance procedures directed to the control of equipment noise,

(d) any advantage which can practically be taken of distance, quarry faces, and natural topography to reduce noise,

(e) practices which will eliminate unnecessary operating noise,

(f) instructions, training, and regulations for operating personnel to make them conscious of and responsible for the control of unnecessary noise,

(g) modifications of equipment to reduce the emission and transmission of noise, and

(h) methods devised for the reduction of the transmission of sound.

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

AIR QUALITY

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

(15) Adequate provision shall be made to assure that mud, silt and dust shall be contained within the confines of the Applicant's property. This shall include, but not necessarily be limited to, the regular treatment of quarry roads with environmentally acceptable materials to control dust from traffic.

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

(17) Should airborne particulates generated by the quarry become a problem in the future, the issue will be discussed by the Quarry Commission and appropriate action will

be taken, including, the requirement to conduct additional air monitoring. The actual location shall be selected after consultation with the Engineer designated by the Town or a consultant designated by the Town Board. The testing shall be conducted by the Applicant's personnel, but the procedures and criteria shall be reviewed by the Town Board or its designees at the Applicant's cost.

(18) Applicant shall install two PurpleAir monitors at locations to be determined by the Quarry Commission.

RECLAMATION

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

(a) Appropriate vegetation must be established on all earth slopes or surfaces, whether temporary or permanent, according to the supervision of the Engineer designated by the Town.

(b) All refueling and storage areas must be appropriately paved and diked or outside the quarry pit.

(c) All reclamation stockpiles should be seeded to minimize erosion potential.

(d) Reclamation shall be reviewed on a regular basis, at no longer than one year intervals, by the Engineer designated by the Town to ensure the use of benching, terracing, plantings and non-uniform landscaping in order to produce a result that resembles, to the maximum extent practicable, natural landforms and vegetation. Costs associated with such review shall be borne by the Applicant.

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

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

GROUNDWATER

(21) The Applicant will engage qualified personnel to perform baseline well surveys (at Applicant's cost) at four residences along Salt Springs Road: 8105 Salt Springs Road, 8117 Salt Springs Road, 8142 Salt Springs Road, 8171 Salt Springs Road. The baseline well survey, if permission is granted by the homeowner, and subject to accessibility and feasibility based on well and supply system configuration, will include: (i) compilation of general well information as provided by the owner; (ii) acoustical monitoring of water elevation within the well; (iii) water supply system flow rate test; (iv) real time observation of water quality metrics (temperature, pH, conductivity, turbidity, dissolved oxygen, color, odor); (v) laboratory analysis of water quality metrics (pH, specific conductance, turbidity, e. coli, color, odor, metals. Results of the baseline surveys will be provided to each respective homeowner and the Quarry Commission.

(22) The wells surveyed will serve as future monitoring wells. In the event of any claims by these homeowners relating to potential impacts to well water supply from quarry activities, Kinsella shall investigate the claim, conduct well monitoring of the complaining homeowner's well and other wells where baseline surveys were conducted, to determine whether the quarry is the cause of any alleged well impact.

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

MODIFICATIONS AND RENEWAL

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

(24) The parties to this Permit also agree that all of these conditions may be amended, waived, or modified by the mutual written agreement of the majority of the Town Board of the Town of Manlius and the Applicant. Nevertheless, and in addition to other conditions and reservations of rights, this Permit may be modified or rescinded by the Town of Manlius in its sole discretion, after a public hearing, if substantial unanticipated adverse environmental effects arise from the Applicant's operations in the Town of Manlius.

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

ENFORCEMENT AND LIABILITY

(26) All rights of enforcement pursuant to this Permit shall lie with the Town and shall be in the Town's sole discretion, and no independent third-party rights are herein created. The Town shall have all available means of enforcement of these conditions, agreements,

and covenants allowed by law, and including, among others, injunctive relief and money damages.

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

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

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

(30) This Permit shall not represent a waiver of any other requirement pursuant to any law, ordinance, regulation, or legally enforceable condition. As to the Additional Quarry Lands only, this Permit shall not be in full force and effect until the appropriate Permit issued by the New York State Department of Environmental Conservation (DEC) as set forth in DEC Notice of Complete Application dated 08/08/2025

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

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

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

SEVERABILITY

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

SUCCESSORS AND ASSIGNS

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

The Applicant, by the acceptance of this Permit, agrees to all of the above terms and conditions, and in the event it shall fail, for any reason, to substantially perform any of the said terms and conditions on its part to be performed, said Permit shall be revoked, after a public hearing and opportunity for the Applicant to address any such issues, as may be reasonably determined by the Town Board.

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

T.H. KINSELLA, INC.

By:_____

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

_____

_

Carrie Grevelding

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

STATE OF NEW YORK) ss:

COUNTY OF ONONDAGA)

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

_____

Notary Public

Exhibit A

to Natural Resource Removal Permit

Legal Description of Affected Lands

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Containing 154 acres more or less

and also,

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

Beginning at a point in the easterly line of a parcel of land conveyed by John Bender to John O. Bender and recorded in Book of Deeds 165 at Page 22 in the Onondaga County Clerk's office, North 0l°-39'-55" East a distance of 664.08 feet measured along said easterly line from the intersection of said easterly line with the centerline of Salt Springs Road,

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

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

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

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

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

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

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

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

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

Containing 28.737 Acres of land more or less.

Subject to easements, covenants and restrictions of record.

and also

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

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

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

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

Subject easements and restrictions of record.

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 13th day of August, 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 13th day of August, 2025.

DATED: August 13, 2025

Fayetteville, New York

_____

Carrie Grevelding

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

Town of Manlius

John T. Deer, Supervisor

August 13, 2025

Subject: Letter of Intent for Financial Commitment – Pickleball Courts in the Village of Manlius

Dear Mayor Chapman,

I am pleased to provide this letter of intent expressing the Town's support for the development of pickleball courts within the Village of Manlius.

Recognizing the increasing demand for outdoor recreation and the widespread popularity of pickleball across all age groups, the Town of Manlius is committed to partnering with the Village to expand recreational programs and opportunities for our residents. To that end, the Town intends to contribute up to $50,000 toward the pickleball courts project within the Village, contingent upon final completion of the project and the Town and the Village entering into an acceptable intermunicipal agreement related to the project.

This letter serves as a good-faith expression of the Town's support and intent to collaborate and contribute financially to this initiative. The funds committed will be used exclusively for the design, construction, and other associated costs of the pickleball courts, which will be developed in accordance with all relevant planning, procurement, and permitting processes.

We look forward to continuing this partnership and supporting the growth of recreational opportunities in our community.

Sincerely,

John T. Deer

Town Supervisor

John T. Deer, Supervisor

Town Board - Sara Bollinger, Katelyn M. Kriesel, Alissa Italiano, William Nicholson, Michael Nesci, Ingrid Gonzalez-McCurdy

301 Brooklea Drive • Fayetteville, NY 13066 • Telephone: (315) 637-3521 • Fax: (315) 637-0713
www.townofmanlius.org

INTERMUNICIPAL AGREEMENT REGARDING SHARED SERVICES OF CODE ENFORCEMENT OFFICERS

THIS AGREEMENT, made and entered into this _23rd____ day of July, 2025, between the TOWN OF MANLIUS, a municipal cooperation of the State of New York with an office at 301 Brooklea Drive, Fayetteville, New York 13066 ("Town") and the VILLAGE OF MANLIUS, a municipal corporation of the State of New York with an office at One Arkie Albanese Avenue, Manlius, New York 13104 ("Village").

WITNESSETH:

WHEREAS, the Town and the Village have local zoning and building codes, which codes require the appointment of a Code Enforcement Officer ("CEO") to enforce the following services ("Codes Services"): (i) construction inspections related to permits, (ii) inspections related to violations of the New York State Uniform Building Code and the Town and Village Codes, (iii) issuance of permits including building permits, certificates of occupancy and certificates of completion, (iii) answering calls/emails/requests from and meeting with residents, applicants and contractors, and (iv) attending municipal board meetings as necessary; and

WHEREAS, the Boards of the Town and the Village have each appointed CEOs of their respective municipalities, but recognize that from time to time said CEO's may not be available to perform Code Services by reason of retention issues, illness, emergency, absence, or vacation, and

WHEREAS, the Village is in need of emergency Codes Services due to a retention issue, and, the Town is willing to provide Codes Services, and

WHEREAS, the parties wish to memorialize the arrangement whereby the Town would provide Code Services for the Village until August 31, 2025 pursuant to the provisions of General Municipal Law Section 119-O.

NOW, THEREFORE, IT IS HEREBY AGREED, by the Town and the Village as follows:

1. In providing Code Services to the Village, the Town shall make available and provide a duly trained or qualified CEO to the Village.
2. To facilitate the Town's CEO's furnishment and administration of Codes Services on behalf of the Village, any authority heretofore conferred upon the Village's CEO pursuant to the Village's Code or other applicable law, rule, or regulation, is hereby conferred upon the Town's CEO.
3. For the sole purpose and to the extent necessary in order to give official status to the acts of the Town's CEO when performing municipal duties and functions for the Village, said Town's CEO shall be considered a duly appointed official of the Village, authorized to perform Codes Services in and on behalf of the Village.
4. The Village shall provide such supplies, materials, staff, and other items needed for the Town's CEO to perform Codes Services in and for the Village.
5. The Town shall respond to any need and request for the Code Services as soon as able.
6. The Town and/or the Town CEO shall not be required to provide any services beyond the scope of the Codes Services defined herein this Agreement.
7. The parties agree that the Town CEO shall at all times, remain an employee of such Town and shall not be an employee of the Village. As such, all personnel costs associated with the Town CEO, which shall include, but are not limited to compensation, benefits, Workers Compensation insurance, and retirement, shall continue to remain the exclusive responsibility of the Town. Accordingly, the Town shall:
   (a) Pay its CEO as it would if the Code Services were being performed for the Town. Notwithstanding this provision, when providing services hereunder for the Village, the services of the Town CEO will be reimbursed by the Village to the providing Town in accordance with the CEO rate of $45.00/hour, plus the cost of mileage of the Town CEO incurred when providing the Code Services within thirty (30) days of the Code Services being rendered and invoiced to the Village.
   (b) The Village shall be liable for the Town's CEO actions which occur in the performance of such Code Services for the Village, and shall indemnify and hold the providing Town harmless with respect to same, including any attorneys' fees

incurred resulting therefrom or related thereto, unless such actions result from the Town CEO's gross negligence or willful misconduct.

8. The Village does hereby agree to obtain and thereafter continue to keep in full force and effect general liability insurance, and public officers' liability insurance relative to this Agreement during all phases of the performances of the various provisions to be performed herein naming the Town as an additional insured in an acceptable format to the Town (as determined by the Town in its sole and absolute discretion). This Agreement shall not become effective unless and until acceptable proof of insurance has been received by the Town.
9. The term of this Agreement shall be from the date of acceptance through to August 31, 2025. After August 31, 2025, the Agreement shall be automatically renewed for successive one-month terms unless either party terminates the Agreement in accordance with this provision. Either party may terminate the Agreement for any reason by giving the other party notice of termination at least 14 days before expiration of the one-month term in effect at that time, and the termination shall be effective at the end of the one-month term during which notice is provided. In no circumstances shall the term of the Agreement extend for longer than five years. After termination of the Agreement, the Town shall be under no further obligation to perform hereunder.
10. It is contemplated by the signors of this Agreement that this Agreement will be ratified by their respective boards as soon as possible. This instrument shall be executed in multiple copies. At least one copy shall be permanently filed, after execution thereof, in the office of the Clerks of the Town and the Village.
11. This Agreement may be executed in counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.
12. This Agreement represents the entire agreement of the parties and may not be modified or amended except in writing duly approved by each of the parties.
13. This Agreement specifically rescinds, replaces and supersedes any and all previous agreements between parties related to shared Code Services, including but not limited to any previous agreement between the Town and the Village.

IN WITNESS WHEREOF, the parties hereto affix their hands and seals the dates set forth below.

Dated: 8/6/25

TOWN OF MANLIUS

By: John T Deer

John Deer, Town Supervisor

Dated: 8/6/2025

VILLAGE OF MANLIUS

By: _____

Hank Chapman, Mayor

STATE OF NEW YORK)

COUNTY OF ONONDAGA) ss.:

On the 6th day of ~~July~~ August in the year 2025 before me, the undersigned, a Notary Public in and for said State, personally appeared **JOHN DEER,** 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 signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

NOTARY PUBLIC

Carrie A Greveldeng
Notary Public, State of New York
Registration No. 01GR0022134
Qualified in Onondaga County
Commission Expires March 13, 2028

STATE OF NEW YORK)

COUNTY OF ONONDAGA) ss.:

On the 6th day of ~~July~~ August in the year 2025 before me, the undersigned, a Notary Public in and for said State, personally appeared **HANK CHAPMAN,** 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 signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

NOTARY PUBLIC

JENNA R. SPENDLE
Notary Public, State of New York
No. 01SP6218196
Qualified in Onondaga County
My Commission Expires March 1, 2026

MINUTES
TOWN BOARD
July 23, 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/NkIBGzfMY-Y?si=bwpV4Wbz-h0yBBxO
Supervisor Deer (Virtual) 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
Arrived 6:40 PM	Katelyn M. Kriesel, Councilor

The following Town Officers were present: Carrie Grevelding, Town Clerk. Joseph Frateschi, Town Attorney. Jamie Sutphen, Town Attorney. Jeff Slater, Captain Town of Manlius PD. Ann Oot, Town Manager. Officer. Maria Lenway, Comptroller.

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

Virtual Meeting Attendees: Matthew Denton. Ethan Wicks. Mary Karpinski

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

3. 6:32 PM – Open Podium - None

4. 6:32 PM – Public Hearing – Kinsella Quarry Natural Resource Removal Permit
Attorney Sutphen represented the Town.

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to close the public hearing regarding the Natural Resource Removal Permit for Kinsella Quarry.

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

Nayes: 0 All in Favor Motion Carries.

5. 6:33 PM – Public Hearing – Propose Local Law Amendment – Chapter 155 Section 20.2 of the Town Code Entitled Planned Units Development
Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to close the public hearing regarding the Proposed Local Law Amendment - Chapter 155 Section

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20.2 of the Town Code Entitled Planned Units Development.

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

Nayes: 0 All in Favor Motion Carries.

Councilor Nicholson made a motion, Seconded by Councilor Bollinger, to set a public hearing date for August 13, 2025, at 6:35PM for the Proposed Local Law Amendment – Chapter 155 of the Town Coded Entitled Planned Units Development.

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

Nayes: 0 All in Favor Motion Carries.

6. 6:36 PM – NYS Retirement - Standard Workday and Reporting Resolution

Councilor Nicholson made a motion, Seconded by Councilor Bollinger, to approve the Standard Workday and Reporting Resolution for Elected and Appointed Officials as presented.

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

Nayes: 0 Abstained: Councilor Gonzalez-McCurdy Motion Carries.

7. 6:37 PM – Change Order for the Skyridge Water Supply District Project

Councilor Bollinger made a motion, Seconded by Councilor Gonzalez-McCurdy, to authorize the Supervisor to sign Change Order Number 1 with Miller Engineers for the Skyridge Water Supply District 2025 Infrastructure Improvement Contract Number 1 – Water Storage Tanks, subject to final legal review.

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

Nayes: 0 All in Favor Motion Carries.

8. 6:38 PM – Recreation – New Hires

Councilor Nesci made a motion, Seconded by Councilor Nicholson, to approve the hiring of Claire Hunt and Randal Hearn at the rate of $17 per hour for the 2025 Recreational staffing.

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

Nayes: 0 All in Favor. Motion Carries.

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9. 6:39 PM – Intermunicipal Agreement – Village of Manlius - CODES

Councilor Kriesel made a motion, Seconded by Councilor Gonzalez-McCurdy to authorize the supervisor to sign the intermunicipal agreement with the village of Manlius regarding shared services of Code Enforcement Officers upon final legal review.

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

Nayes: 0 All in Favor. Motion Carries.

Supervisor Deer advised the this will be revisited at the August 13, 2025 Board Meeting.

10. 6:44 PM – Board of Ethics Committee – Disclosure Policy and Procedure Update - TABLED

11. 6:45 PM – New Town Facility

The members of the board had the opportunity to share their thoughts and concerns with moving forward on the New Town Facility project. A Special meeting will be held to further discuss the potential of placing the bond resolution on the 2025 Ballot.

12. 6:56 PM – Other Business

Councilor Bollinger announced that the musical 'All Shook Up' put on by the recreation department was a success. Councilor Bollinger also announced that there would be a groundbreaking on Horseshoe Lane on August 6, 2025, at 9:00 AM for the Skyridge Water District Infrastructure Improvements project.

13. 6:58 PM – Approval of Minutes – July 9, 2025

Councilor Nicholson made a motion, seconded by Councilor Nicholson, to approve the minutes for July 9, 2025, as presented by the Town Clerk.

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

Nayes: 0 All in Favor Motion Carries.

14. Approval of Abstract #14

Councilor Bollinger made a motion, seconded by Councilor Nicholson, to approve abstract #14 in the amount of $$778,875.26.

TOWN OF MANLIUS
Fund Summary
Abstract #14 - 2025

CODE	FUND	TOTALS
A	General Fund Townwide	$288,023.84
B	General Fund Part Town	$1,858.10
CM1	Police Trust	$740.00
CM3	Sustainable Manlius	$883.72

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DA	Highway Fund Townwide	$25,946.32
DB	Highway Funds Part Town	$26,513.69
SD2	Consolidated Drainage #2	$9,900.74
SR1	Trash	$209,344.21
SR2	Brush	$26,379.17
SW3	Skyridge Water District	$188,498.00
TA2	Trust & Agency - Other	$787.47
	Total	$778,875.26

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 Gonzalez-McCurdy the Board voted unanimously to adjourn regular session at 6:58 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

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MINUTES
TOWN BOARD
July 30, 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/hPcDgkvv_uY?si=QRjfMKwfrSKhnlDk
Supervisor Deer (Virtual) presided, and the following Board members were present:

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

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

1. Attendees

In-Person Meeting Attendees: Craig Dudczak, Fayetteville. Dylan Black, Fayetteville. Bruce McClean, Fayetteville. Ron Bort, Fayetteville. Madeleine Bort, Fayetteville. Robin Cortese, Manlius. Laura Huffman, Manlius. Robin Gilels Aiello, Fayetteville. Tom Bassett, Manlius. Arnie Poltenson, Manlius. Mike Small, Fayetteville. Michael Ennamorato, Kirkville. Rita Ennamorato, Kirkville. Ken Kirkman, East Syracuse. Karen Ayoub, Manlius. Roseann Lorefice, Manlius. Carl Kreischel, Kirkville. Joan Pelletier, Fayetteville. Ken Wagner, Manlius. Lynn Fallon, Fayetteville. Jason Klaiber, Eagle Bulletin. Gregory Daily, Fayetteville. John Hamilton, Fayetteville. Andrea Goodwater, Manlius. Gary Falco, Manlius. Linda Falco, Manlius. Tom Pilewski, Manlius. John Lischak, East Syracuse. Bobby Schepp, Minoa. Erich Schepp, East Syracuse. Bob Alexander, Minoa. Steve Moore, Kirkville. Pat Allen, Minoa. Scott Taylor, Fayetteville. Chris Bollinger, Fayetteville. Tim Kelly, Fayetteville. David Marnell, Fayetteville. Cheryl Matt. Fayetteville. Mark Matt, Fayetteville. Rachel McClean, East Syracuse. David Bald, Fayetteville. Ericka Bald, Fayetteville. Alex Hebert, Kirkville. Ruth Larson, Minoa. Judith Poltenson, Manlius. Barb Wilson, Chittenango. Nancy Nordheim, Manlius. Brian McAllister, Fayetteville. Vincent Giordano, Manlius. Phil Meloon, Manlius. Dom Valone, Kirkville. Deanna Valone, Kirkville. Eilert Bonk, East Syracuse. Cathy Hough, Fayetteville. Bob Hough, Fayetteville. Ken Knutsen, Fayetteville. Daniel Tyrel, Fayetteville. Linda Egnaczyk, Fayetteville.

Virtual Meeting Attendees: Rob Oley. Jen Mannion. David Scamehorn. Kay Blythe. Michael Masucci. Patricia Bundy. Pilar Lyons. Andy Gallery. Pat Marzola. Sanskar Narang. Mary Karpinski. Dick Geddes.

2. 6:30 PM - The Pledge of Allegiance

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

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3. 6:32 PM – Discussion – Town Hall & Police Department Facility Issues

Supervisor Deer explained that the meeting was being held to discuss the current concerns with Town Hall and the Police Department. The goal of the meeting was to listen to the residents and gather some input on how to move forward with the project. Supervisor Deer advised the public that the board had decided not to move forward with the resolution to place the $40 million bond on the ballot in November.

Supervisor Deer gave a brief presentation on what has been completed to date as well as some of the concerns that have been raised regarding both facilities. Each Councilor had the opportunity to share with the public their thoughts and concerns with the process to this point.

Councilor Bollinger discussed community engagement and thinking about the future.

Councilor Nicholson spoke in regard to the Police Department and the findings of the last CALEA Assessment. Councilor Nicholson also agrees there should be more community involvement with an advisory committee.

Councilor Gonzalez-McCurdy voiced that there needs to be more communication with the community and a more collaborative approach.

Councilor Kriesel does not believe there was enough communication with the community to move forward.

Councilor Nesci voiced the need for more transparency and a committee made up of Town residents and Employees.

Councilor Italiano believes that the residents should have a voice. Councilor Italiano brought up the safety concerns that have been brought forth by employees as well as the conditions of the current Town Hall.

4. 7:45 PM – Public Discussion

Christopher McGee of Manlius inquired about a consulting firm owned by the supervisor.

Carl Kreischel of Kirkville discussed the increase of taxes and rise of assessments. Mr. Kreischel emphasized the importance of unified planning and careful, future-focused spending of taxpayer money.

Ken Wagner of Manlius inquired about the quantifications of needing a new police department and town hall.

Nancy Nordheim of Manlius raised concerns over the divide and lack of communication between board members. Ms. Nordheim request community involvement and clear procedures.

Ken Kirkman of East Syracuse thanked the board for the information. Mr. Kirkman stated he was comfortable with the path moving forward.

DRAFT

Pat Allen of Manlius discussed the incurring interest and requested a full picture of the project so that the residents could be informed of all details.

Andrea Goodwater of Manlius inquired about consolidation of the villages as well as the police department. Ms. Goodwater also inquired about holding meetings of this size at a different location for more space.

Bill Lane of Kirkville inquired about a leasing option.

John Hamilton of Fayetteville discussed a representative government and the lack of trust. Mr. Hamilton also inquired about what would happen with the current Town Hall.

Joan Pelletier of Fayetteville discussed the rise of assessments every year and the cost of living in Manlius.

Dom Valone of Kirkville raised concerns over the tax rate and the increased assessments.

Arnie Poltenson of Manlius discussed the process of consolidating the police department with the villages. Mr. Poltenson also discussed the duplication of services between the town and the villages.

Bruce McClean of Fayetteville discussed the high taxes and the increased assessments. Mr. McClean also inquired about creating a citizen's committee for this project.

Cheryl Matt of Fayetteville discussed the need for transparency on what the needs are of Town Hall and Police Department and not the wants. Ms. Matt also discussed grants and what they could do.

Craig Dudczak of Fayetteville discussed previous meetings and discussions regarding the renovations of the current town building and the need for the police facilities. Mr. Dudczak mentioned more public participation and potential of approaching like the comprehensive plan.

Robin Gilels Aiello of Fayetteville spoke regarding the bond and inquired about doing repairs. Ms. Aiello also spoke regarding assessments.

Michael Masucci of Manlius discussed the future growth of Manlius and offering of more services.

David Marnell of Fayetteville suggested a charrette and more community involvement, Mr. Marnell also inquired about the study that VIP completed.

Rita Ennamorato of Kirkville spoke regarding the villages as well as the increase in assessments.

Matthew Denton of Manlius spoke regarding the use of the word misinformation and the $40 million bond with interest. Mr. Denton also discussed the increase in taxes and the study that was completed by VIP.

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Colin Bernie of Minoa asked if there had been thoughts of remodeling the current Police Station.

There being no further business to come before the Board, upon motion duly made by Councilor Italiano and seconded by Councilor Gonzalez-McCurdy the Board voted unanimously to adjourn regular session at 9:08 PM.

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

Nayes: 0 All in Favor. Motion Carries

Respectfully Submitted by:

Carrie Grevelding
Town Clerk

DRAFT

BALANCE SHEET

AS OF: JULY 31ST, 2025

999-Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
999.1.100	Pooled Cash - Investing	6,380,796.49		
999.1.101	Pooled Cash - Checking	(8,213.65)		
999.1.102	Pooled Cash - Payroll	34,871.67		
999.1.202	M&T Bank US Treasury Bill	8,464,463.23		
			14,871,917.74	
	TOTAL ASSETS			14,871,917.74
				==========
LIABILITIES				
==========				
999.2.630	Due To Other Funds	14,871,917.74		
	TOTAL LIABILITIES		14,871,917.74	
EQUITY				
======				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			14,871,917.74
				==========

BALANCE SHEET

AS OF: JULY 31ST, 2025

A00-General Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
A00.1.200	Claim on Pooled Cash and CD's	6,099,092.80		
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	879,893.25		
			6,995,404.92	
	TOTAL ASSETS			6,995,404.92
				==========
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	12,623.12		
A00.2.700	Rec Dept Clearing Acct	114,823.51		
	TOTAL LIABILITIES		1,262,865.83	
EQUITY				
======				
A00.3.806	Not in Spendable Form	1,735,259.70		
A00.3.914	Assigned Approp Fund Balance	675,105.00		
A00.3.915	Assigned Unapp Fund Balance	(46,720.34)		
A00.3.917	Unassigned Fund Balance	(1,232,614.30)		
	TOTAL BEGINNING EQUITY	1,131,030.06		
	TOTAL REVENUE	13,326,595.79		
	TOTAL EXPENSES	8,725,086.76		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,601,509.03		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,732,539.09	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,995,404.92
				==========

BALANCE SHEET

AS OF: JULY 31ST, 2025

B00-General Fund Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
B00.1.200	Claim on Pooled Cash and CD's	284,813.67		
B00.1.480	Prepaid Expenditures	10,335.09		
			295,148.76	
	TOTAL ASSETS			295,148.76
LIABILITIES				
EQUITY				
B00.3.806	Not in Spendable Form	16,959.94		
B00.3.915	Assigned Unapp Fund Balance	241,496.27		
B00.3.917	Unassigned Fund Balance	(54,841.37)		
	TOTAL BEGINNING EQUITY	203,614.84		
	TOTAL REVENUE	324,148.81		
	TOTAL EXPENSES	232,614.89		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	91,533.92		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		295,148.76	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			295,148.76

BALANCE SHEET

AS OF: JULY 31ST, 2025

CM1-Police Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM1.1.200	Claim on Pooled Cash and CD's	(6,275.23)		
CM1.1.201	Police Revenue	5,067.24		
CM1.1.202	Police Reserve - AED/Donations	6,987.22		
CM1.1.203	Police Reserve - Stop DWI	79,749.99		
			85,529.22	
	TOTAL ASSETS			85,529.22
LIABILITIES				
EQUITY				
CM1.3.915	Assigned Unapp Fund Balance	70,493.07		
	TOTAL BEGINNING EQUITY	70,493.07		
	TOTAL REVENUE	17,278.15		
	TOTAL EXPENSES	2,242.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	15,036.15		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		85,529.22	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			85,529.22

BALANCE SHEET

AS OF: JULY 31ST, 2025

CM2-MS4 Flood Water Study

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM2.1.201	MS 4	5,127.52		
			5,127.52	
	TOTAL ASSETS			5,127.52
				==========
LIABILITIES				
==========				
EQUITY				
======				
CM2.3.915	Assigned Unapp Fund Balance	5,053.60		
	TOTAL BEGINNING EQUITY	5,053.60		
	TOTAL REVENUE	73.92		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	73.92		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,127.52	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,127.52
				==========

BALANCE SHEET

AS OF: JULY 31ST, 2025

CM3-Sustainable Manlius

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM3.1.200	Claim on Pooled Cash	253.35		
CM3.1.201	Publicity Acct-Sustain Manlius	63,400.01		
			63,653.36	
	TOTAL ASSETS			63,653.36
				==========
LIABILITIES				
==========		----------	----------	
EQUITY				
======				
CM3.3.915	Assigned Unapp Fund Balance	73,543.17		
	TOTAL BEGINNING EQUITY	73,543.17		
	TOTAL REVENUE	4,379.77		
	TOTAL EXPENSES	14,269.58		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(9,889.81)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		63,653.36	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			63,653.36
				==========

BALANCE SHEET

AS OF: JULY 31ST, 2025

CM4-Court Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM4.1.201	DWI Arraignments	3,696.89		
			3,696.89	
	TOTAL ASSETS			3,696.89
LIABILITIES				
EQUITY				
CM4.3.915	Assigned Unapp Fund Balance	3,156.53		
	TOTAL BEGINNING EQUITY	3,156.53		
	TOTAL REVENUE	540.36		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	540.36		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,696.89	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,696.89

BALANCE SHEET

AS OF: JULY 31ST, 2025

CM5-Parkland Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM5.1.201	Parkland Fees	50,051.25		
			50,051.25	
	TOTAL ASSETS			50,051.25
				==========
LIABILITIES				
==========				
EQUITY				
======				
CM5.3.915	Assigned Unapp Fund Balance	49,329.75		
	TOTAL BEGINNING EQUITY	49,329.75		
	TOTAL REVENUE	721.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	721.50		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		50,051.25	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			50,051.25
				==========

BALANCE SHEET

AS OF: JULY 31ST, 2025

CM6-Watershed Stewards

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM6.1.200	Claim on Pooled Cash and CD's	0.01		
CM6.1.201	Watershed Stewards	25.00		
			25.01	
	TOTAL ASSETS			25.01
				==========
LIABILITIES				
==========				
EQUITY				
======				
CM6.3.915	Assigned Unapp Fund Balance	35.05		
	TOTAL BEGINNING EQUITY	35.05		
	TOTAL REVENUE	(10.04)		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(10.04)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		25.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25.01
				==========

BALANCE SHEET

AS OF: JULY 31ST, 2025

DA0-Highway Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DA0.1.200	Claim on Pooled Cash and CD's	2,806,142.32		
DA0.1.231	Savings - Salt Storage Reserve	75,000.00		
DA0.1.480	Prepaid Expenses	55,696.62		
			2,936,838.94	
	TOTAL ASSETS			2,936,838.94
				==========
LIABILITIES				
==========				
EQUITY				
======				
DA0.3.806	Not in Spendable Form	100,221.15		
DA0.3.878	Capital Reserve Balance	75,000.00		
DA0.3.914	Assigned Approp Fund Balance	400,000.00		
DA0.3.915	Assigned Unapp Fund Balance	1,525,701.92		
	TOTAL BEGINNING EQUITY	2,100,923.07		
	TOTAL REVENUE	2,546,398.11		
	TOTAL EXPENSES	1,710,482.24		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	835,915.87		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,936,838.94	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,936,838.94
				==========

BALANCE SHEET

AS OF: JULY 31ST, 2025

DB0-Highway -Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DB0.1.200	Claim on Pooled Cash and CD's	2,545,488.78		
DB0.1.480	Prepaid Expenses	49,883.28		
			2,595,372.06	
	TOTAL ASSETS			2,595,372.06
				==========
LIABILITIES				
==========		----------	----------	
EQUITY				
======				
DB0.3.806	Not in Spendable Form	94,407.81		
DB0.3.914	Assigned Approp Fund Balance	50,000.00		
DB0.3.915	Assigned Unapp Fund Balance	1,012,564.36		
	TOTAL BEGINNING EQUITY	1,156,972.17		
	TOTAL REVENUE	2,260,930.79		
	TOTAL EXPENSES	822,530.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,438,399.89		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,595,372.06	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,595,372.06
				==========

BALANCE SHEET

AS OF: JULY 31ST, 2025

HA0-Landfill Capital Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HA0.1.201	Landfill - Capital Outlay Cash	27,069.00		
			27,069.00	
	TOTAL ASSETS			27,069.00
				==========
LIABILITIES				
==========				
EQUITY				
======				
HA0.3.915	Assigned Unapp Fund Balance	26,678.80		
	TOTAL BEGINNING EQUITY	26,678.80		
	TOTAL REVENUE	390.20		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	390.20		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		27,069.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,069.00
				==========
				==========

BALANCE SHEET

AS OF: JULY 31ST, 2025

SD1-Consolidated Drainage #1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SD1.1.200	Claim on Pooled Cash and CD's	96,475.93		
			96,475.93	
	TOTAL ASSETS			96,475.93
LIABILITIES				
EQUITY				
SD1.3.915	Assigned Unapp Fund Balance	(36,065.03)		
	TOTAL BEGINNING EQUITY	(36,065.03)		
	TOTAL REVENUE	132,540.96		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	132,540.96		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		96,475.93	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			96,475.93

BALANCE SHEET

AS OF: JULY 31ST, 2025

SD2-Donsolidated Drainage #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SD2.1.200	Claim on Pooled Cash and CD's	590,074.35		
			590,074.35	
	TOTAL ASSETS			590,074.35
LIABILITIES				
EQUITY				
SD2.3.915	Assigned Unapp Fund Balance	449,377.15		
	TOTAL BEGINNING EQUITY	449,377.15		
	TOTAL REVENUE	178,688.87		
	TOTAL EXPENSES	37,991.67		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	140,697.20		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		590,074.35	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			590,074.35

BALANCE SHEET

AS OF: JULY 31ST, 2025

SD3-Consolidated Drainage #3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SD3.1.200	Claim on Pooled Cash and CD's	640,027.60		
			640,027.60	
	TOTAL ASSETS			640,027.60
LIABILITIES				
EQUITY				
SD3.3.915	Assigned Unapp Fund Balance	544,259.34		
	TOTAL BEGINNING EQUITY	544,259.34		
	TOTAL REVENUE	95,768.26		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	95,768.26		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		640,027.60	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			640,027.60

BALANCE SHEET

AS OF: JULY 31ST, 2025

SF1-Fayetteville Fire Protect

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SF1.1.200	Claim on Pooled Cash and CD's	4,918.16		
			4,918.16	
	TOTAL ASSETS			4,918.16
LIABILITIES				
EQUITY				
SF1.3.915	Assigned Unapp Fund Balance	3,078.40		
	TOTAL BEGINNING EQUITY	3,078.40		
	TOTAL REVENUE	2,090,363.76		
	TOTAL EXPENSES	2,088,524.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,839.76		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,918.16	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,918.16

BALANCE SHEET

AS OF: JULY 31ST, 2025

SF2-Manlius Fire Proctection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF2.1.200	Claim on Pooled Cash and CD's	11,023.05		
			11,023.05	
	TOTAL ASSETS			11,023.05
				==========
LIABILITIES				
==========				
EQUITY				
======				
SF2.3.915	Assigned Unapp Fund Balance	9,217.30		
	TOTAL BEGINNING EQUITY	9,217.30		
	TOTAL REVENUE	1,848,028.48		
	TOTAL EXPENSES	1,846,222.73		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,805.75		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		11,023.05	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			11,023.05
				==========

BALANCE SHEET

AS OF: JULY 31ST, 2025

SF3-Minoa Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SF3.1.200	Claim on Pooled Cash and CD's	3,465.78		
			3,465.78	
	TOTAL ASSETS			3,465.78
LIABILITIES				
EQUITY				
SF3.3.915	Assigned Unapp Fund Balance	1,936.36		
	TOTAL BEGINNING EQUITY	1,936.36		
	TOTAL REVENUE	1,540,836.42		
	TOTAL EXPENSES	1,539,307.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,529.42		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,465.78	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,465.78

BALANCE SHEET

AS OF: JULY 31ST, 2025

SF4-Kirkville Fire Department

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SF4.1.200	Claim on Pooled Cash and CD's	257.63		
			257.63	
	TOTAL ASSETS			257.63
LIABILITIES				
EQUITY				
SF4.3.915	Assigned Unapp Fund Balance	20.80		
	TOTAL BEGINNING EQUITY	20.80		
	TOTAL REVENUE	251,406.83		
	TOTAL EXPENSES	251,170.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	236.83		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		257.63	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			257.63

BALANCE SHEET

AS OF: JULY 31ST, 2025

SL1-Overhead Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL1.1.200	Claim on Pooled Cash and CD's	19,590.56		
			19,590.56	
	TOTAL ASSETS			19,590.56
				==========
LIABILITIES				
==========				
EQUITY				
======				
SL1.3.915	Assigned Unapp Fund Balance	14,612.37		
	TOTAL BEGINNING EQUITY	14,612.37		
	TOTAL REVENUE	18,301.79		
	TOTAL EXPENSES	13,323.60		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,978.19		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		19,590.56	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,590.56
				==========

BALANCE SHEET

AS OF: JULY 31ST, 2025

SL2-Underground Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL2.1.200	Claim on Pooled Cash and CD's	24,514.05		
			24,514.05	
	TOTAL ASSETS			24,514.05
LIABILITIES				
EQUITY				
SL2.3.915	Assigned Unapp Fund Balance	16,612.71		
	TOTAL BEGINNING EQUITY	16,612.71		
	TOTAL REVENUE	26,366.96		
	TOTAL EXPENSES	18,465.62		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,901.34		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		24,514.05	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,514.05

BALANCE SHEET

AS OF: JULY 31ST, 2025

SL3-Entry Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL3.1.200	Claim on Pooled Cash and CD's	5,560.00		
			5,560.00	
	TOTAL ASSETS			5,560.00
LIABILITIES				
EQUITY				
SL3.3.915	Assigned Unapp Fund Balance	5,483.80		
	TOTAL BEGINNING EQUITY	5,483.80		
	TOTAL REVENUE	966.80		
	TOTAL EXPENSES	890.60		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	76.20		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,560.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,560.00

BALANCE SHEET

AS OF: JULY 31ST, 2025

SL4-Garden Park Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL4.1.200	Claim on Pooled Cash and CD's	5,167.72		
			5,167.72	
	TOTAL ASSETS			5,167.72
LIABILITIES				
EQUITY				
SL4.3.915	Assigned Unapp Fund Balance	2,796.79		
	TOTAL BEGINNING EQUITY	2,796.79		
	TOTAL REVENUE	7,684.34		
	TOTAL EXPENSES	5,313.41		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,370.93		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,167.72	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,167.72

BALANCE SHEET

AS OF: JULY 31ST, 2025

SL5-Ratnour Bridge Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL5.1.200	Claim on Pooled Cash and CD's	41,870.58		
			41,870.58	
	TOTAL ASSETS			41,870.58
				==========
LIABILITIES				
==========				
EQUITY				
======				
SL5.3.915	Assigned Unapp Fund Balance	34,158.26		
	TOTAL BEGINNING EQUITY	34,158.26		
	TOTAL REVENUE	27,558.05		
	TOTAL EXPENSES	19,845.73		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,712.32		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		41,870.58	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			41,870.58
				==========

BALANCE SHEET

AS OF: JULY 31ST, 2025

SR1-Manlius Res Trash Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR1.1.200	Claim on Pooled Cash and CD's	1,140,858.68		
			1,140,858.68	
	TOTAL ASSETS			1,140,858.68
				==========
LIABILITIES				
==========				
EQUITY				
======				
SR1.3.915	Assigned Unapp Fund Balance	106,726.02		
	TOTAL BEGINNING EQUITY	106,726.02		
	TOTAL REVENUE	2,509,263.59		
	TOTAL EXPENSES	1,475,130.93		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,034,132.66		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,140,858.68	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,140,858.68
				==========

BALANCE SHEET

AS OF: JULY 31ST, 2025

SR2-Manlius Res Brush Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR2.1.200	Claim on Pooled Cash and CD's	166,788.19		
			166,788.19	
	TOTAL ASSETS			166,788.19
				==========
LIABILITIES				
==========				
EQUITY				
======				
SR2.3.915	Assigned Unapp Fund Balance	29,440.37		
	TOTAL BEGINNING EQUITY	29,440.37		
	TOTAL REVENUE	331,723.30		
	TOTAL EXPENSES	194,375.48		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	137,347.82		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		166,788.19	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			166,788.19
				==========

BALANCE SHEET

AS OF: JULY 31ST, 2025

SS2-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SS2.1.200	Claim on Pooled Cash and CD's	6,709.09		
			6,709.09	
	TOTAL ASSETS			6,709.09
LIABILITIES				
EQUITY				
SS2.3.915	Assigned Unapp Fund Balance	6,065.14		
	TOTAL BEGINNING EQUITY	6,065.14		
	TOTAL REVENUE	21,668.95		
	TOTAL EXPENSES	21,025.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	643.95		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,709.09	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,709.09

BALANCE SHEET

AS OF: JULY 31ST, 2025

SS3-Megnin Farms Sewer

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS3.1.200	Claim on Pooled Cash and CD's	381.69		
			381.69	
	TOTAL ASSETS			381.69
				==========
LIABILITIES				
==========				
EQUITY				
======				
SS3.3.915	Assigned Unapp Fund Balance	303.00		
	TOTAL BEGINNING EQUITY	303.00		
	TOTAL REVENUE	82,265.83		
	TOTAL EXPENSES	82,187.14		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	78.69		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		381.69	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			381.69
				==========

BALANCE SHEET

AS OF: JULY 31ST, 2025

SW1-Manlius Con Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SW1.1.200	Claim on Pooled Cash and CD's	38,564.98		
			38,564.98	
	TOTAL ASSETS			38,564.98
LIABILITIES				
EQUITY				
SW1.3.915	Assigned Unapp Fund Balance	37,085.85		
	TOTAL BEGINNING EQUITY	37,085.85		
	TOTAL REVENUE	1,479.13		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,479.13		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		38,564.98	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			38,564.98

BALANCE SHEET

AS OF: JULY 31ST, 2025

SW2-Manlius Con Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW2.1.200	Claim on Pooled Cash and CD's	40,142.21		
			40,142.21	
	TOTAL ASSETS			40,142.21
				==========
LIABILITIES				
==========				
EQUITY				
======				
SW2.3.915	Assigned Unapp Fund Balance	14,621.27		
	TOTAL BEGINNING EQUITY	14,621.27		
	TOTAL REVENUE	58,029.84		
	TOTAL EXPENSES	32,508.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	25,520.94		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		40,142.21	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			40,142.21
				==========

BALANCE SHEET

AS OF: JULY 31ST, 2025

SW3-Skyridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
SW3.1.200	Claim on Pooled Cash and CD's	(311,217.89)	
			(311,217.89)
	TOTAL ASSETS		(311,217.89)
LIABILITIES			
EQUITY			
SW3.3.915	Assigned Unapp Fund Balance	34,555.17	
	TOTAL BEGINNING EQUITY	34,555.17	
	TOTAL REVENUE	165.94	
	TOTAL EXPENSES	345,939.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(345,773.06)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(311,217.89)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(311,217.89)

BALANCE SHEET

AS OF: JULY 31ST, 2025

SW4-Highbridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SW4.1.200	Claim on Pooled Cash	22,458.04		
			22,458.04	
	TOTAL ASSETS			22,458.04
LIABILITIES				
EQUITY				
SW4.3.909	Unappropriated Fund Balance	19,322.17		
	TOTAL BEGINNING EQUITY	19,322.17		
	TOTAL REVENUE	3,135.87		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,135.87		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,458.04	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,458.04

BALANCE SHEET

AS OF: JULY 31ST, 2025

TA1-Trust & Agency - Payroll

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA1.1.200	Claim on Pooled Cash and CD's	490,199.54		
			490,199.54	
	TOTAL ASSETS			490,199.54
				==========
LIABILITIES				
==========				
TA1.2.180	NYS Retirement	75,563.12		
TA1.2.190	Disability Insurance	31,580.41		
TA1.2.200	Health Insurance	363,439.48		
TA1.2.250	Alfac Insurance	143.63		
TA1.2.270	Colonial Supplmt Insurance	(3,914.36)		
TA1.2.280	Flexible Spending	830.73		
TA1.2.290	Guardian Life Insurance	(4,222.79)		
	TOTAL LIABILITIES		463,420.22	
EQUITY				
======				
TA1.3.915	Assigned Unapp Fund Balance	23,502.65		
	TOTAL BEGINNING EQUITY	23,502.65		
	TOTAL REVENUE	3,276.67		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,276.67		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		26,779.32	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			490,199.54
				==========

BALANCE SHEET

AS OF: JULY 31ST, 2025

TA2-Trust & Agency - Other

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA2.1.200	Claim on Pooled Cash and CD's	100,451.13		
TA2.1.201	Escrow - Misc. Deposits	172,089.82		
TA2.1.205	Currency Property	42,230.13		
TA2.1.206	M&T - Solar Deposits	324,234.08		
			639,005.16	
	TOTAL ASSETS			639,005.16
				==========
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	117,977.77		
	TOTAL LIABILITIES		568,103.41	
EQUITY				
======				
TA2.3.915	Assigned Unapp Fund Balance	63,251.81		
	TOTAL BEGINNING EQUITY	63,251.81		
	TOTAL REVENUE	7,649.94		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,649.94		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		70,901.75	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			639,005.16
				==========

BALANCE SHEET

AS OF: JULY 31ST, 2025

W -Long Term Debt

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

BALANCE SHEET

AS OF: JULY 31ST, 2025

W80-Schepp Water District

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

BALANCE SHEET

AS OF: JULY 31ST, 2025

W90-Watervale Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W90.1.200	Claim on Pooled Cash and CD's	5,050.85		
			5,050.85	
	TOTAL ASSETS			5,050.85
				==========
LIABILITIES				
==========				
EQUITY				
======				
W90.3.915	Assigned Unapp Fund Balance	4,976.82		
	TOTAL BEGINNING EQUITY	4,976.82		
	TOTAL REVENUE	117.60		
	TOTAL EXPENSES	43.57		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	74.03		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,050.85	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,050.85
				==========

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

999-Pooled Cash

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

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

999-Pooled Cash

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

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

A00-General Fund Townwide

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX								
A00.4.1001	Real Property Taxes	8,418,415.12	9,058,534.26	11,171,539.10	11,208,652.22			
A00.4.1081	Other Payments in Lieu of	11,460.05	16,477.73	16,398.86	24,253.30			
A00.4.1090	Penalties & Interest	85,541.30	90,127.71	70,000.00	35,840.06			
TOTAL REAL PROPERTY TAX		8,515,416.47	9,165,139.70	11,257,937.96	11,268,745.58			
NON-PROPERTY TAX								
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			
GENERAL GOVERNMENT								
A00.4.1255	Clerk Fees	6,654.90	5,435.86	4,400.00	3,412.21			
TOTAL GENERAL GOVERNMENT		6,654.90	5,435.86	4,400.00	3,412.21			
POLICE-SPECIAL ITEMS								
A00.4.1550	Dog Control Fees	0.00	(340.67)	0.00	0.00			
A00.4.1593	Stop DWI	0.00	8,267.95	0.00	0.00			
TOTAL POLICE-SPECIAL ITEMS		0.00	7,927.28	0.00	0.00			
RECREATION REVENUE								
A00.4.2001	Park & Rec Charges	93,745.33	82,609.38	80,000.00	96,139.37			
TOTAL RECREATION REVENUE		93,745.33	82,609.38	80,000.00	96,139.37			
PUBLIC SAFETY								
A00.4.2260	Public Safety Services	837,365.03	1,150,344.89	1,261,996.00	860,353.64			
TOTAL PUBLIC SAFETY		837,365.03	1,150,344.89	1,261,996.00	860,353.64			
Onondaga County								
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			
USE OF MONEY & PROPERTY								
A00.4.2401	Earned Interest	200,389.69	317,490.75	150,000.00	186,255.60			
TOTAL USE OF MONEY & PROPERTY		200,389.69	317,490.75	150,000.00	186,255.60			
RENTAL & REAL PROPERTY								
LICENSES & PERMITS								
A00.4.2530	Games of Change - License	1,927.39	1,176.46	200.00	2,599.74			
A00.4.2544	Dog License	17,964.00	16,644.00	18,000.00	8,217.00			
TOTAL LICENSES & PERMITS		19,891.39	17,820.46	18,200.00	10,816.74			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

A00-General Fund Townwide

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
FINES & FORFEITURES								
A00.4.2610	Fines/Forfeited Bail	62,083.45	103,168.02	90,000.00	53,643.50			
TOTAL FINES & FORFEITURES		62,083.45	103,168.02	90,000.00	53,643.50			
SALE OF PROP/COMP F/LOSS								
A00.4.2655	Minor Sales	254.79	119.75	0.00	266.82			
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	767.82			
MISCELLANEOUS								
A00.4.2700	Medicare Part D Reimburse	31,032.03	22,339.90	0.00	0.00			
A00.4.2701	Refunds of Prior Year Exp	0.00	77.01	0.00	0.00			
A00.4.2702	Solar Lease Payments	0.00	14,977.75	16,320.00	16,320.00			
A00.4.2706.315	Tree Commission	0.00	0.00	75,000.00	25,000.00			
A00.4.2770	Unclassified Revenue	31,738.52	8,140.10	0.00	4,000.54			
TOTAL MISCELLANEOUS		62,770.55	45,534.76	91,320.00	45,320.54			
STATE AID								
A00.4.3001	Assessment Mgt Aid AIM	111,763.00	111,763.00	111,763.00	0.00			
A00.4.3002	TMA Aid-Temp Municipal Ai	0.00	7,818.00	0.00	0.00			
A00.4.3005	Mortgage Tax	620,572.41	753,449.66	600,000.00	360,205.54			
A00.4.3389.302	Traffic Safety Grant	15,115.46	24,037.13	22,456.00	10,619.08			
A00.4.3389.303	Bullet Proof Vest Partner	4,381.51	3,822.20	6,000.00	6,968.15			
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	506,747.71			
FEDERAL AID								
A00.4.4089	Coronavirus Local Fiscal	(607,620.10)	502,625.81	633,004.58	0.00			
TOTAL FEDERAL AID		(607,620.10)	502,625.81	633,004.58	0.00			
INTERFUND TRANSFERS								
SUBSIDIARY REVENUE								
A00.4.9600	Appropriations	0.00	0.00	600,000.00	0.00			
TOTAL SUBSIDIARY REVENUE		0.00	0.00	600,000.00	0.00			
TOTAL REVENUES		10,366,735.63	12,870,310.91	15,518,915.57	13,326,595.79			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Town Board							
A00.5.1010.100 Personal Services	81,561.48	83,226.92	90,440.76	52,624.83			
A00.5.1010.400 Contractual	70,619.66	5,000.00	120,255.01	45,078.69			
A00.5.1010.401 Architectural	0.00	44,502.40	159,854.58	25,605.80			
A00.5.1010.402 Seminars/Conference	3,568.93	4,514.60	7,200.00	4,014.77			
TOTAL Town Board	155,750.07	137,243.92	377,750.35	127,324.09			
Justices							
A00.5.1110.100 Personal Services	206,198.20	232,271.51	246,610.00	142,358.88			
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	741.26			
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	143,235.14			
Supervisor							
A00.5.1220.100 Personal Services	237,904.85	252,716.81	312,130.26	180,046.35			
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	1,569.91			
A00.5.1220.402 Seminars/Conference	9,551.96	6,499.92	7,811.88	10,205.22			
A00.5.1220.403 Association Dues	3,526.00	1,969.00	2,940.00	2,709.00			
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	29,490.13			
TOTAL Supervisor	335,988.67	338,141.51	369,021.68	226,607.46			
Receiver of Taxes							
A00.5.1330.100 Personal Services	94,924.60	101,769.00	105,175.40	53,396.65			
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	119.94			
A00.5.1330.401 Office Supplies	2,396.62	2,228.61	3,891.00	177.24			
A00.5.1330.402 Seminars/Conferences	760.36	804.84	1,235.00	865.71			
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	56,167.34			
Assessors							
A00.5.1355.100 Personal Services	261,103.39	286,999.84	289,780.00	167,181.15			
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	1,301.01			
A00.5.1355.401 Office Supplies	1,160.70	547.57	2,000.00	342.51			

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
A00.5.1355.402 Seminars/Conferences	6,070.33	1,915.66	6,900.00	165.00			
A00.5.1355.403 Association Dues	686.00	942.00	1,035.00	766.00			
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	169,755.67			
Board of Assessmnt Review							
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			
Town Clerk							
A00.5.1410.100 Personal Services	135,176.00	181,766.10	176,278.00	77,881.43			
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	482.71			
A00.5.1410.402 Seminars/Conferences	4,945.00	4,382.66	1,240.00	(2,976.75)			
A00.5.1410.403 Association Dues	435.00	390.00	330.00	105.00			
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	1,009.43			
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	80,067.71			
Attorney							
A00.5.1420.481 Litigation	64,842.58	38,004.95	35,000.00	7,035.00			
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	82,260.20			
TOTAL Attorney	160,562.17	171,751.86	122,500.00	91,015.20			
Safety Grant							
Engineer							
A00.5.1440.400 Contractual	304,105.00	0.00	36,000.00	39,228.25			
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	47,154.23			
Elections							
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			
Records Management							
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			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Buildings							
A00.5.1620.100 Personal Services	19,251.52	19,427.00	24,200.80	10,779.84			
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	2,812.69			
A00.5.1620.405 Information Technology	403,797.71	249,254.43	419,863.83	297,738.98			
A00.5.1620.420 Gas/Electric	18,634.39	19,161.69	35,000.00	12,733.05			
A00.5.1620.421 Phone	14,989.15	16,908.96	16,000.00	13,057.37			
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	1,399.91			
A00.5.1620.430 Cleaning	17,527.50	16,596.25	16,760.00	13,304.00			
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	5,543.75			
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	365,289.56			
Central Garage							
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	65,862.56			
A00.5.1640.411 Town Vehicle Maintenance	1,863.92	1,584.41	2,500.00	781.25			
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	118,696.82			
Central Printing							
A00.5.1670.401 Office Supplies	21,931.29	17,009.98	7,000.00	8,621.99			
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	3,685.50			
A00.5.1670.408 Postage Meter	1,950.12	2,000.00	4,000.00	2,462.06			
A00.5.1670.409 Postage	41,985.66	37,500.00	39,000.00	20,970.00			
TOTAL Central Printing	78,720.64	64,504.98	59,600.00	36,934.55			
Special Items							
A00.5.1910.400 Unallocated Insurance	233,968.78	80,384.92	470,725.00	273,689.72			
A00.5.1930.400 Judgments & Claims	19,586.32	24,638.96	20,000.00	14,242.66			
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	288,916.20			
Police							
A00.5.3120.100 Personal Services	3,779,995.73	3,956,037.19	4,718,753.00	2,505,936.29			
A00.5.3120.101 Overtime Pay	384,947.69	295,821.66	519,132.00	232,172.54			
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	7,245.60			
A00.5.3120.104 Training Days	79,086.00	89,966.16	135,992.00	118,270.08			
A00.5.3120.105 Sick Time Buy Back	(551.51)	86,663.46	188,878.00	134,880.15			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
A00.5.3120.106 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	74,472.28			
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	6,000.00			
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	15,852.29			
A00.5.3120.401 Office Supplies	16,830.81	11,237.04	10,000.00	7,717.65			
A00.5.3120.402 Seminars/Conferences	36,523.19	35,483.57	52,400.00	17,872.85			
A00.5.3120.403 Association Dues	1,554.97	2,140.00	2,240.00	1,640.00			
A00.5.3120.404 Books/Publications	8,696.77	7,875.74	10,730.00	5,193.67			
A00.5.3120.405 Information Tech/Electron	8,083.13	10,554.09	10,699.99	(1,588.95)			
A00.5.3120.406 SPO Uniforms/Train/Equipm	0.00	13,126.38	13,800.00	3,930.26			
A00.5.3120.407 Cadet Post	0.00	668.66	3,200.00	290.10			
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	(46,190.69)			
A00.5.3120.421 Phone	27,124.79	22,818.06	30,140.00	8,289.81			
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	1,371.94			
A00.5.3120.430 Cleaning Supplies	2,393.27	1,946.10	3,500.00	1,880.07			
A00.5.3120.446 Maintenance Contracts	64,449.18	77,416.21	91,830.00	46,582.03			
A00.5.3120.447 Grant Expenditures	88,235.51	164,221.25	55,000.17	57,152.45			
A00.5.3120.448 Uniforms & Cleaning	42,289.39	50,093.38	65,354.00	16,708.68			
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	17,413.51			
A00.5.3120.462 Community Relations	3,073.92	6,267.13	8,000.00	2,808.39			
A00.5.3120.463 CPSS	384.00	1,779.68	3,650.00	2,694.86			
A00.5.3120.464 Protection Gear	39,375.93	45,899.44	55,429.21	26,161.92			
A00.5.3120.465 Forensic	38,816.36	32,385.46	39,038.00	7,901.45			
TOTAL Police	5,289,173.96	6,122,599.65	6,741,691.39	3,403,378.98			
Traffic Control							
A00.5.3310.100 Personal Services	12,038.26	13,630.13	18,362.50	10,837.47			
A00.5.3310.400 Contractual	1,010.47	820.08	58,060.00	151.31			
TOTAL Traffic Control	13,048.73	14,450.21	76,422.50	10,988.78			
Dog Control							
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			
Transportation							
A00.5.5010.100 Personal Services	135,088.94	145,499.99	233,385.00	96,741.57			
A00.5.5010.402 Seminars/Conferences	1,496.00	393.00	2,100.00	581.14			

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
A00.5.5010.403 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	103,862.71			
Garage							
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	3,803.98			
A00.5.5132.420 Gas/Electric	16,485.96	14,720.85	40,000.00	14,693.50			
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	1,096.50			
A00.5.5132.425 Building Maintenance	254,538.12	158,295.80	18,400.00	3,676.14			
A00.5.5132.426 Dumpster	5,782.68	6,307.57	6,600.00	2,962.34			
A00.5.5132.430 Cleaning Supplies	2,244.90	4,164.97	3,500.00	2,277.11			
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	1,541.00			
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	664,082.53			
TOTAL Garage	363,768.38	406,309.23	527,130.00	695,262.72			
Street Lighting							
A00.5.5182.400 Contractual	4,627.84	1,167.96	5,500.00	3,165.03			
TOTAL Street Lighting	4,627.84	1,167.96	5,500.00	3,165.03			
Tree Commission							
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	68,250.00			
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	68,448.14			
Vet Services							
A00.5.6510.400 Contractual	600.00	600.00	800.00	0.00			
TOTAL Vet Services	600.00	600.00	800.00	0.00			
Recreation							
A00.5.7310.100 Personal Services	306,324.28	339,133.14	379,216.50	194,856.51			
A00.5.7310.401 Office Supplies	1,023.46	1,050.00	700.00	489.05			
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	2,206.94			
A00.5.7310.410 Program Expenses	63,515.26	73,900.00	67,700.00	40,459.32			
A00.5.7310.415 Mileage	1,593.45	1,592.80	2,226.00	513.80			
A00.5.7310.421 Phone	784.51	1,840.00	1,840.00	608.95			
TOTAL Recreation	383,630.06	436,344.40	471,002.38	243,528.57			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Museum							
A00.5.7450.400 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			
Historian							
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			
Environmental Control							
Cemeteries							
A00.5.8810.400 Contractual	495.00	0.00	500.00	0.00			
TOTAL Cemeteries	495.00	0.00	500.00	0.00			
Employee Benefits							
A00.5.9010.800 NYS Retirement	151,360.08	190,010.22	239,945.00	316,667.10			
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	307,894.39			
A00.5.9040.800 Workers'Compensation	51,164.75	74,536.44	70,300.00	43,277.86			
A00.5.9045.800 Life Insurance	5,387.88	4,617.75	5,200.00	3,482.99			
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	(9,077.01)			
A00.5.9060.800 Health Insurance	2,016,234.14	1,916,821.00	2,134,355.00	1,235,695.75			
A00.5.9061.800 Health Insurance Opt-Out	35,866.24	35,000.00	56,400.00	37,418.74			
A00.5.9089.800 Employee Assistance Progr	1,701.05	3,401.39	3,500.00	3,623.94			
TOTAL Employee Benefits	3,536,514.93	3,674,692.03	4,192,136.75	2,381,092.09			
Bond Anticipation Notes							
TOTAL EXPENDITURES	12,486,960.00	13,160,683.41	15,521,529.57	8,725,086.76			
REVENUES OVER/(UNDER) EXPENDITURES	(2,120,224.37)	(290,372.50)	(2,614.00)	4,601,509.03			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

B00-General Fund Part Town

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
B00.4.1001 Real Property Taxes	165,216.00	177,320.00	140,860.16	140,860.16			
TOTAL REAL PROPERTY TAX	165,216.00	177,320.00	140,860.16	140,860.16			
HOME &COMMUNITY SERVICES							
B00.4.2110 Zoning Fees	4,300.00	2,900.00	2,500.00	1,500.00			
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	3,700.00			
USE OF MONEY & PROPERTY							
B00.4.2401 Earned Interest	15,188.26	14,651.49	3,000.00	3,323.65			
TOTAL USE OF MONEY & PROPERTY	15,188.26	14,651.49	3,000.00	3,323.65			
LICENSES & PERMITS							
B00.4.2555 Building & Alteration Per	343,762.96	76,348.30	370,000.00	175,155.00			
B00.4.2590 Permits, Other	1,545.00	1,270.00	0.00	930.00			
TOTAL LICENSES & PERMITS	345,307.96	77,618.30	370,000.00	176,085.00			
SALE OF PROP/COMP F/LOSS							
B00.4.2655 Minor Sales	480.00	2,400.00	0.00	180.00			
TOTAL SALE OF PROP/COMP F/LOSS	480.00	2,400.00	0.00	180.00			
MISCELLANEOUS							
B00.4.2770 Unclassified Revenue	3,100.00	12.00	0.00	0.00			
TOTAL MISCELLANEOUS	3,100.00	12.00	0.00	0.00			
STATE AID							
B00.4.3789.100 NYSERDA Grant	0.00	0.00	30,000.00	0.00			
TOTAL STATE AID	0.00	0.00	30,000.00	0.00			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	535,392.22	278,189.79	548,360.16	324,148.81			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

B00-General Fund Part Town

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Special Items							
Code Enforcement							
B00.5.3620.100 Personal Services	164,610.65	168,490.02	220,261.00	115,365.39			
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	1,274.00			
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	5,414.09			
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	(18,389.00)			
B00.5.3620.411 EV	0.00	0.00	500.00	340.55			
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	921.01			
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	3,820.00			
TOTAL Code Enforcement	232,798.52	310,374.81	332,906.28	142,011.80			
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	506.12			
B00.5.8010.450 Attorney	4,998.00	5,015.00	4,000.00	2,732.50			
TOTAL Zoning Board	6,415.04	13,936.06	19,765.00	3,743.12			
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	329.76			
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	19,233.42			
TOTAL Planning Board	60,617.81	65,223.45	76,430.00	26,096.59			
Employee Benefits							
B00.5.9010.800 NYS Retirement	8,354.00	15,657.67	17,798.00	10,382.19			
B00.5.9030.800 FICA	12,614.88	14,582.49	17,588.88	7,970.44			
B00.5.9040.800 Worker's Compensation	2,541.56	5,500.00	6,385.00	4,127.91			
B00.5.9055.800 Disability Insurance	249.69	0.00	252.00	(1,996.88)			
B00.5.9060.800 Health Insurance	57,307.40	62,250.00	77,235.00	40,279.72			
TOTAL Employee Benefits	81,067.53	97,990.16	119,258.88	60,763.38			
TOTAL EXPENDITURES	380,898.90	487,524.48	548,360.16	232,614.89			
REVENUES OVER/(UNDER) EXPENDITURES	154,493.32	(209,334.69)	0.00	91,533.92			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

CM1-Police Special Revenue

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
POLICE-SPECIAL ITEMS							
CM1.4.1589.93 Stop DWI - Quarterly Paym	18,039.21	0.00	15,698.16	15,698.16			
TOTAL POLICE-SPECIAL ITEMS	18,039.21	0.00	15,698.16	15,698.16			
USE OF MONEY & PROPERTY							
CM1.4.2401 Earned Interest	1,998.24	2,509.17	0.00	1,206.64			
TOTAL USE OF MONEY & PROPERTY	1,998.24	2,509.17	0.00	1,206.64			
MISCELLANEOUS							
CM1.4.2705.92 Donations	200.00	0.00	0.00	373.35			
TOTAL MISCELLANEOUS	200.00	0.00	0.00	373.35			
STATE AID							
SUBSIDIARY REVENUE							
TOTAL REVENUES	20,237.45	2,509.17	15,698.16	17,278.15			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

CM1-Police Special Revenue

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Police							
CM1.5.3120.491 Drug Enforcement - Contr	(3,312.97)	1,680.00	0.00	0.00			
CM1.5.3120.493 DWI Equipment - Contract	9,830.62	3,645.92	15,698.16	2,242.00			
CM1.5.3120.494 AED-Contractual	1,890.00	(1,357.76)	0.00	0.00			
TOTAL Police	8,407.65	3,968.16	15,698.16	2,242.00			
TOTAL EXPENDITURES	8,407.65	3,968.16	15,698.16	2,242.00			
REVENUES OVER/(UNDER) EXPENDITURES	11,829.80	(1,458.99)	0.00	15,036.15			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

CM2-MS4 Flood Water Study

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
USE OF MONEY & PROPERTY							
CM2.4.2401 Earned Interest	125.78	165.14	0.00	73.92			
TOTAL USE OF MONEY & PROPERTY	125.78	165.14	0.00	73.92			
MISCELLANEOUS							
FEDERAL AID							
SUBSIDIARY REVENUE							
TOTAL REVENUES	125.78	165.14	0.00	73.92			

CM2-MS4 Flood Water Study

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Flood Water Study							
REVENUES OVER/(UNDER) EXPENDITURES	125.78	165.14	0.00	73.92			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

CM3-Sustainable Manlius

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
USE OF MONEY & PROPERTY							
CM3.4.2401 Earned Interest	327.31	810.60	0.00	993.91			
TOTAL USE OF MONEY & PROPERTY	327.31	810.60	0.00	993.91			
MISCELLANEOUS							
CM3.4.2705 Donations	8,425.00	51,850.00	0.00	0.00			
TOTAL MISCELLANEOUS	8,425.00	51,850.00	0.00	0.00			
STATE AID							
CM3.4.3010 NYSERDA Grant	0.00	2,500.00	10,000.00	0.00			
CM3.4.3011 Climate Smart Grant	14,249.99	8,000.01	0.00	0.00			
CM3.4.3012 Watershed Stewards	820.00	0.00	0.00	0.00			
CM3.4.3013 EarthFest	0.00	11,351.00	3,385.86	3,385.86			
TOTAL STATE AID	15,069.99	21,851.01	13,385.86	3,385.86			
TOTAL REVENUES	23,822.30	74,511.61	13,385.86	4,379.77			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

CM3-Sustainable Manlius

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Substainable Manlius							
CM3.5.6789.200 Sustain Manlius - Equipme	161.99	0.00	10,000.00	10,000.00			
CM3.5.6789.400 Sustain Manlius - Contrac	25,237.31	0.00	0.00	883.72			
TOTAL Substainable Manlius	25,399.30	0.00	10,000.00	10,883.72			
EarthFest							
CM3.5.6791.401 EarthFest Expenses	0.00	9,184.68	3,385.86	3,385.86			
TOTAL EarthFest	0.00	9,184.68	3,385.86	3,385.86			
TOTAL EXPENDITURES	25,399.30	9,184.68	13,385.86	14,269.58			
REVENUES OVER/(UNDER) EXPENDITURES	(1,577.00)	65,326.93	0.00	(9,889.81)			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

CM4-Court Special Revenue

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
GENERAL GOVERNMENT							
CM4.4.1289 DWI Arraignments	730.00	880.00	0.00	490.00			
TOTAL GENERAL GOVERNMENT	730.00	880.00	0.00	490.00			
USE OF MONEY & PROPERTY							
CM4.4.2401 Earned Interest	92.03	93.06	0.00	50.36			
TOTAL USE OF MONEY & PROPERTY	92.03	93.06	0.00	50.36			
SUBSIDIARY REVENUE							
TOTAL REVENUES	822.03	973.06	0.00	540.36			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

CM4-Court Special Revenue

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Justices							
CM4.5.1110.400 Justices - Contractual	496.40	1,442.90	0.00	0.00			
TOTAL Justices	496.40	1,442.90	0.00	0.00			
TOTAL EXPENDITURES	496.40	1,442.90	0.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	325.63	(469.84)	0.00	540.36			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

CM5-Parkland Trust

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
OTHER RECREATION REVENUE							
USE OF MONEY & PROPERTY							
CM5.4.2401 Earned Interest	1,227.81	1,612.02	0.00	721.50			
TOTAL USE OF MONEY & PROPERTY	1,227.81	1,612.02	0.00	721.50			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,227.81	1,612.02	0.00	721.50			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

CM5-Parkland Trust

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	1,227.81	1,612.02	0.00	721.50			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

CM6-Watershed Stewards

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

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

CM6-Watershed Stewards

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Watershed Stewards							
CM6.5.6790.401 Watershed Stewards-Contra	0.00	0.00	1,000.00	0.00			
TOTAL Watershed Stewards	0.00	0.00	1,000.00	0.00			
TOTAL EXPENDITURES	0.00	0.00	1,000.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	0.00	35.05	0.00	(10.04)			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

DA0-Highway Fund Townwide

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
DA0.4.1001 Real Property Taxes	2,368,077.00	2,438,713.00	2,394,907.53	2,394,850.05			
TOTAL REAL PROPERTY TAX	2,368,077.00	2,438,713.00	2,394,907.53	2,394,850.05			
Onondaga County							
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			
USE OF MONEY & PROPERTY							
DA0.4.2401 Earned Interest	61,490.86	102,676.92	1,000.00	35,324.23			
TOTAL USE OF MONEY & PROPERTY	61,490.86	102,676.92	1,000.00	35,324.23			
SALE OF PROP/COMP F/LOSS							
DA0.4.2650 Sales of Scrap & Material	1,502.77	2,764.38	1,000.00	0.00			
DA0.4.2665 Sale of Equipment	47,587.50	0.00	60,000.00	12,950.00			
TOTAL SALE OF PROP/COMP F/LOSS	49,090.27	2,764.38	61,000.00	12,950.00			
MISCELLANEOUS							
STATE AID							
DA0.4.3500 WIRP - Winter Severity Ai	49,763.66	49,763.66	0.00	0.00			
TOTAL STATE AID	49,763.66	49,763.66	0.00	0.00			
SUBSIDIARY REVENUE							
DA0.4.9600 Appropriations	0.00	0.00	400,000.00	0.00			
TOTAL SUBSIDIARY REVENUE	0.00	0.00	400,000.00	0.00			
TOTAL REVENUES	2,625,767.32	2,694,183.85	2,957,690.09	2,546,398.11			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

DA0-Highway Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Perm Improve Highway							
DA0.5.5112.200 Perm Improve Highway	49,763.66	49,763.66	0.00	0.00			
TOTAL Perm Improve Highway	49,763.66	49,763.66	0.00	0.00			
Machinery							
DA0.5.5130.200 Equipment	131,785.04	220,334.60	315,470.00	305,227.17			
DA0.5.5130.411 Vehicle Expenses	94,669.13	79,328.39	142,800.00	77,610.68			
DA0.5.5130.440 Equipment	33,144.95	41,301.20	76,500.00	27,082.91			
DA0.5.5130.447 Shop Supplies	15,689.77	13,032.03	10,710.00	7,608.02			
DA0.5.5130.473 Shop Tools	8,829.11	5,819.03	7,280.00	1,952.20			
DA0.5.5130.474 Tires	1,668.00	903.95	4,600.00	117.50			
TOTAL Machinery	285,786.00	360,719.20	557,360.00	419,598.48			
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	4,217.84			
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	950.55			
DA0.5.5140.490 Contractual Services	54,930.25	65,393.88	67,000.00	42,584.00			
TOTAL Brush & Weeds	110,262.12	144,091.19	130,337.50	103,635.71			
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	140,449.20			
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	397.00			
DA0.5.5142.401 Office Supplies	1,909.46	1,831.40	1,600.00	449.55			
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	41,488.37			
DA0.5.5142.421 Phones/Pagers	1,530.63	1,452.14	1,769.00	1,051.24			
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	2,865.27			
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	8,642.07			
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	25,070.04			
DA0.5.5142.472 Plow/Sand Equipment	171,633.33	123,342.51	128,995.00	(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	1,833,261.68	907,586.70			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

DA0-Highway Fund Townwide

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Employee Benefits							
DA0.5.9010.800 NYS Retirement	82,979.00	100,292.90	105,540.00	61,565.00			
DA0.5.9030.800 FICA	56,320.24	62,666.40	77,144.91	50,046.52			
DA0.5.9040.800 Worker's Compensation	20,346.69	30,921.26	28,100.00	17,575.66			
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	149,472.61			
DA0.5.9061.800 Health Insurance Opt-Out	2,215.44	1,800.04	2,500.00	623.07			
TOTAL Employee Benefits	333,452.02	402,145.53	436,730.91	279,661.35			
Debt Service							
Transfer to Capital Proj							
TOTAL EXPENDITURES	2,198,538.40	2,486,941.54	2,957,690.09	1,710,482.24			
REVENUES OVER/(UNDER) EXPENDITURES	427,228.92	207,242.31	0.00	835,915.87			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

DB0-Highway -Part Town

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
DB0.4.1001 Real Property Taxes	1,983,580.95	1,993,867.96	2,226,816.87	2,226,948.15			
TOTAL REAL PROPERTY TAX	1,983,580.95	1,993,867.96	2,226,816.87	2,226,948.15			
USE OF MONEY & PROPERTY							
DB0.4.2401 Earned Interest	50,144.90	70,736.92	1,000.00	33,982.64			
TOTAL USE OF MONEY & PROPERTY	50,144.90	70,736.92	1,000.00	33,982.64			
SALE OF PROP/COMP F/LOSS							
MISCELLANEOUS							
STATE AID							
DB0.4.3500 Extreme Winter Recovery	0.00	0.00	49,763.66	0.00			
DB0.4.3501 CHIPS Program	358,912.10	360,537.83	340,125.30	0.00			
TOTAL STATE AID	358,912.10	360,537.83	389,888.96	0.00			
FEDERAL AID							
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
DB0.4.9600 Appropriations	0.00	0.00	50,000.00	0.00			
TOTAL SUBSIDIARY REVENUE	0.00	0.00	50,000.00	0.00			
TOTAL REVENUES	2,392,637.95	2,425,142.71	2,667,705.83	2,260,930.79			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

DB0-Highway -Part Town

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
General Repairs							
DB0.5.5110.100 Personal Services	643,239.10	637,951.59	735,872.80	320,357.73			
DB0.5.5110.101 Overtime	18,054.01	14,634.91	18,542.82	8,376.26			
DB0.5.5110.102 Doubletime	266.77	0.00	808.56	201.06			
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	25,000.00			
DB0.5.5110.472 Signs	12,790.09	16,539.90	14,500.00	6,698.24			
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	670.15			
DB0.5.5110.475 Road Repairs	284,831.32	314,965.14	890,408.00	176,221.23			
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	15,214.81			
TOTAL General Repairs	1,725,084.29	1,717,568.96	2,250,345.18	608,275.98			
Perm Improve Highway							
DB0.5.5112.200 Perm Improve Highway	358,912.10	360,537.83	0.00	0.00			
TOTAL Perm Improve Highway	358,912.10	360,537.83	0.00	0.00			
Employee Benefits							
DB0.5.9010.800 NYS Retirement	82,979.00	100,292.90	105,540.00	61,565.00			
DB0.5.9030.800 FICA	46,485.06	44,780.89	57,774.65	22,917.83			
DB0.5.9040.800 Worker's Compensation	20,346.69	30,921.26	28,100.00	17,575.66			
DB0.5.9055.800 Disability Insurance	1,260.01	(750.25)	1,110.00	539.40			
DB0.5.9060.800 Health Insurance	170,686.68	201,756.20	222,336.00	111,033.96			
DB0.5.9061.800 Health Insurance Opt-Out	2,400.06	1,223.11	2,500.00	623.07			
TOTAL Employee Benefits	324,157.50	378,224.11	417,360.65	214,254.92			
TOTAL EXPENDITURES	2,408,153.89	2,456,330.90	2,667,705.83	822,530.90			
REVENUES OVER/(UNDER) EXPENDITURES	(15,515.94)	(31,188.19)	0.00	1,438,399.89			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

HA0-Landfill Capital Fund

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
USE OF MONEY & PROPERTY							
HA0.4.2401 Earned Interest	664.03	871.83	0.00	390.20			
TOTAL USE OF MONEY & PROPERTY	664.03	871.83	0.00	390.20			
SUBSIDIARY REVENUE							
TOTAL REVENUES	664.03	871.83	0.00	390.20			

HA0-Landfill Capital Fund

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Landfill Closure/Refuse							
REVENUES OVER/(UNDER) EXPENDITURES	664.03	871.83	0.00	390.20			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SD1-Consolidated Drainage #1

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SD1.4.1001 Real Property Taxes	65,775.00	131,500.00	131,500.00	131,500.00			
TOTAL REAL PROPERTY TAX	65,775.00	131,500.00	131,500.00	131,500.00			
USE OF MONEY & PROPERTY							
SD1.4.2401 Earned Interest	3,255.79	0.00	0.00	1,040.96			
TOTAL USE OF MONEY & PROPERTY	3,255.79	0.00	0.00	1,040.96			
SUBSIDIARY REVENUE							
TOTAL REVENUES	69,030.79	131,500.00	131,500.00	132,540.96			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SD1-Consolidated Drainage #1

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Drainage							
SD1.5.8540.400 Drainage - Contractual	494,420.00	0.00	131,500.00	0.00			
TOTAL Drainage	494,420.00	0.00	131,500.00	0.00			
TOTAL EXPENDITURES	494,420.00	0.00	131,500.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	(425,389.21)	131,500.00	0.00	132,540.96			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SD2-Donsolidated Drainage #2

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SD2.4.1001 Real Property Taxes	34,397.47	172,125.00	172,000.00	172,000.00			
TOTAL REAL PROPERTY TAX	34,397.47	172,125.00	172,000.00	172,000.00			
USE OF MONEY & PROPERTY							
SD2.4.2401 Earned Interest	6,316.15	13,850.16	0.00	6,688.87			
TOTAL USE OF MONEY & PROPERTY	6,316.15	13,850.16	0.00	6,688.87			
SUBSIDIARY REVENUE							
TOTAL REVENUES	40,713.62	185,975.16	172,000.00	178,688.87			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SD2-Donsolidated Drainage #2

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Drainage							
SD2.5.8540.400 Drainage - Contractual	8,000.00	4,136.00	172,000.00	37,991.67			
TOTAL Drainage	8,000.00	4,136.00	172,000.00	37,991.67			
TOTAL EXPENDITURES	8,000.00	4,136.00	172,000.00	37,991.67			
REVENUES OVER/(UNDER) EXPENDITURES	32,713.62	181,839.16	0.00	140,697.20			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SD3-Consolidated Drainage #3

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SD3.4.1001 Real Property Taxes	88,218.56	44,243.75	88,862.50	88,862.50			
TOTAL REAL PROPERTY TAX	88,218.56	44,243.75	88,862.50	88,862.50			
USE OF MONEY & PROPERTY							
SD3.4.2401 Earned Interest	13,842.99	17,731.52	0.00	6,905.76			
TOTAL USE OF MONEY & PROPERTY	13,842.99	17,731.52	0.00	6,905.76			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	102,061.55	61,975.27	88,862.50	95,768.26			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SD3-Consolidated Drainage #3

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Drainage							
SD3.5.8540.400 Drainage - Contractual	3,210.00	1,947.50	88,862.50	0.00			
TOTAL Drainage	3,210.00	1,947.50	88,862.50	0.00			
TOTAL EXPENDITURES	3,210.00	1,947.50	88,862.50	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	98,851.55	60,027.77	0.00	95,768.26			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SF1-Fayetteville Fire Protect

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SF1.4.1001 Real Property Taxes	1,994,113.86	2,056,844.17	2,088,524.00	2,088,417.96			
TOTAL REAL PROPERTY TAX	1,994,113.86	2,056,844.17	2,088,524.00	2,088,417.96			
USE OF MONEY & PROPERTY							
SF1.4.2401 Earned Interest	88.16	102.51	0.00	1,945.80			
TOTAL USE OF MONEY & PROPERTY	88.16	102.51	0.00	1,945.80			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,994,202.02	2,056,946.68	2,088,524.00	2,090,363.76			

SF1-Fayetteville Fire Protect

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Fire Protection							
SF1.5.3410.400 Fire Protection - Contrac	1,994,075.00	2,056,921.00	1,937,618.00	1,937,618.00			
TOTAL Fire Protection	1,994,075.00	2,056,921.00	1,937,618.00	1,937,618.00			
Ambulance/EMS							
SF1.5.4540.400 Fayetteville-Ambulance/EM	0.00	0.00	150,906.00	150,906.00			
TOTAL Ambulance/EMS	0.00	0.00	150,906.00	150,906.00			
TOTAL EXPENDITURES	1,994,075.00	2,056,921.00	2,088,524.00	2,088,524.00			
REVENUES OVER/(UNDER) EXPENDITURES	127.02	25.68	0.00	1,839.76			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SF2-Manlius Fire Proctection

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SF2.4.1001 Real Property Taxes	1,582,472.29	1,836,639.32	1,846,222.73	1,846,236.50			
TOTAL REAL PROPERTY TAX	1,582,472.29	1,836,639.32	1,846,222.73	1,846,236.50			
USE OF MONEY & PROPERTY							
SF2.4.2401 Earned Interest	333.18	326.55	0.00	1,791.98			
TOTAL USE OF MONEY & PROPERTY	333.18	326.55	0.00	1,791.98			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,582,805.47	1,836,965.87	1,846,222.73	1,848,028.48			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SF2-Manlius Fire Proctection

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Fire Protection							
SF2.5.3410.400 Fire Protection - Contrac	1,582,416.55	1,839,164.44	609,253.50	609,253.50			
TOTAL Fire Protection	1,582,416.55	1,839,164.44	609,253.50	609,253.50			
Ambulance/EMS							
SF2.5.4540.400 Manlius-Ambulance/EMS	0.00	0.00	1,236,969.23	1,236,969.23			
TOTAL Ambulance/EMS	0.00	0.00	1,236,969.23	1,236,969.23			
TOTAL EXPENDITURES	1,582,416.55	1,839,164.44	1,846,222.73	1,846,222.73			
REVENUES OVER/(UNDER) EXPENDITURES	388.92	(2,198.57)	0.00	1,805.75			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SF3-Minoa Fire Protection

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SF3.4.1001 Real Property Taxes	1,241,734.14	1,225,039.44	1,539,307.00	1,539,344.64			
TOTAL REAL PROPERTY TAX	1,241,734.14	1,225,039.44	1,539,307.00	1,539,344.64			
USE OF MONEY & PROPERTY							
SF3.4.2401 Earned Interest	51.73	63.68	0.00	1,491.78			
TOTAL USE OF MONEY & PROPERTY	51.73	63.68	0.00	1,491.78			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,241,785.87	1,225,103.12	1,539,307.00	1,540,836.42			

SF3-Minoa Fire Protection

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Fire Protection							
SF3.5.3410.400 Fire Protection - Contrac	1,241,693.00	1,225,001.00	1,146,429.00	1,146,429.00			
TOTAL Fire Protection	1,241,693.00	1,225,001.00	1,146,429.00	1,146,429.00			
Ambulance/EMS							
SF3.5.4540.400 Minoa-Ambulance/EMS	0.00	0.00	392,878.00	392,878.00			
TOTAL Ambulance/EMS	0.00	0.00	392,878.00	392,878.00			
TOTAL EXPENDITURES	1,241,693.00	1,225,001.00	1,539,307.00	1,539,307.00			
REVENUES OVER/(UNDER) EXPENDITURES	92.87	102.12	0.00	1,529.42			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SF4-Kirkville Fire Department

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SF4.4.1001 Real Property Taxes	238,815.25	245,069.88	251,170.00	251,175.89			
TOTAL REAL PROPERTY TAX	238,815.25	245,069.88	251,170.00	251,175.89			
USE OF MONEY & PROPERTY							
SF4.4.2401 Earned Interest	0.39	0.70	0.00	230.94			
TOTAL USE OF MONEY & PROPERTY	0.39	0.70	0.00	230.94			
SUBSIDIARY REVENUE							
TOTAL REVENUES	238,815.64	245,070.58	251,170.00	251,406.83			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SF4-Kirkville Fire Department

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Fire Protection							
SF4.5.3410.400 Kirkville Fire - Contract	238,807.00	245,069.00	251,170.00	251,170.00			
TOTAL Fire Protection	238,807.00	245,069.00	251,170.00	251,170.00			
TOTAL EXPENDITURES	238,807.00	245,069.00	251,170.00	251,170.00			
REVENUES OVER/(UNDER) EXPENDITURES	8.64	1.58	0.00	236.83			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SL1-Overhead Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SL1.4.1001 Real Property Taxes	25,010.11	25,012.27	18,000.00	18,023.83			
TOTAL REAL PROPERTY TAX	25,010.11	25,012.27	18,000.00	18,023.83			
USE OF MONEY & PROPERTY							
SL1.4.2401 Earned Interest	533.56	691.54	0.00	277.96			
TOTAL USE OF MONEY & PROPERTY	533.56	691.54	0.00	277.96			
SUBSIDIARY REVENUE							
TOTAL REVENUES	25,543.67	25,703.81	18,000.00	18,301.79			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SL1-Overhead Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Street Lighting							
SL1.5.5182.400 Street Lighting - Contrac	22,933.77	20,845.78	18,000.00	13,323.60			
TOTAL Street Lighting	22,933.77	20,845.78	18,000.00	13,323.60			
TOTAL EXPENDITURES	22,933.77	20,845.78	18,000.00	13,323.60			
REVENUES OVER/(UNDER) EXPENDITURES	2,609.90	4,858.03	0.00	4,978.19			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SL2-Underground Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SL2.4.1001 Real Property Taxes	33,004.28	30,007.53	26,000.00	26,008.58			
TOTAL REAL PROPERTY TAX	33,004.28	30,007.53	26,000.00	26,008.58			
USE OF MONEY & PROPERTY							
SL2.4.2401 Earned Interest	506.25	872.78	0.00	358.38			
TOTAL USE OF MONEY & PROPERTY	506.25	872.78	0.00	358.38			
SUBSIDIARY REVENUE							
TOTAL REVENUES	33,510.53	30,880.31	26,000.00	26,366.96			

SL2-Underground Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Street Lighting							
SL2.5.5182.400 Street Lighting - Contrac	27,894.27	29,071.84	26,000.00	18,465.62			
TOTAL Street Lighting	27,894.27	29,071.84	26,000.00	18,465.62			
TOTAL EXPENDITURES	27,894.27	29,071.84	26,000.00	18,465.62			
REVENUES OVER/(UNDER) EXPENDITURES	5,616.26	1,808.47	0.00	7,901.34			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SL3-Entry Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SL3.4.1001 Real Property Taxes	1,703.96	1,502.22	900.00	902.30			
TOTAL REAL PROPERTY TAX	1,703.96	1,502.22	900.00	902.30			
USE OF MONEY & PROPERTY							
SL3.4.2401 Earned Interest	162.37	196.02	0.00	64.50			
TOTAL USE OF MONEY & PROPERTY	162.37	196.02	0.00	64.50			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,866.33	1,698.24	900.00	966.80			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SL3-Entry Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Street Lighting							
SL3.5.5182.400 Street Lighting - Contrac	1,342.81	1,388.52	900.00	890.60			
TOTAL Street Lighting	1,342.81	1,388.52	900.00	890.60			
TOTAL EXPENDITURES	1,342.81	1,388.52	900.00	890.60			
REVENUES OVER/(UNDER) EXPENDITURES	523.52	309.72	0.00	76.20			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SL4-Garden Park Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SL4.4.1001 Real Property Taxes	10,000.91	9,000.74	7,600.00	7,600.81			
TOTAL REAL PROPERTY TAX	10,000.91	9,000.74	7,600.00	7,600.81			
USE OF MONEY & PROPERTY							
SL4.4.2401 Earned Interest	102.29	187.89	0.00	83.53			
TOTAL USE OF MONEY & PROPERTY	102.29	187.89	0.00	83.53			
SUBSIDIARY REVENUE							
TOTAL REVENUES	10,103.20	9,188.63	7,600.00	7,684.34			

SL4-Garden Park Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Street Lighting							
SL4.5.5182.400 Street Lighting - Contrac	8,258.92	8,595.89	7,600.00	5,313.41			
TOTAL Street Lighting	8,258.92	8,595.89	7,600.00	5,313.41			
TOTAL EXPENDITURES	8,258.92	8,595.89	7,600.00	5,313.41			
REVENUES OVER/(UNDER) EXPENDITURES	1,844.28	592.74	0.00	2,370.93			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SL5-Ratnour Bridge Lighting

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SL5.4.1001 Real Property Taxes	37,011.59	32,008.53	27,000.00	27,005.38			
TOTAL REAL PROPERTY TAX	37,011.59	32,008.53	27,000.00	27,005.38			
USE OF MONEY & PROPERTY							
SL5.4.2401 Earned Interest	917.46	1,481.36	0.00	552.67			
TOTAL USE OF MONEY & PROPERTY	917.46	1,481.36	0.00	552.67			
SUBSIDIARY REVENUE							
TOTAL REVENUES	37,929.05	33,489.89	27,000.00	27,558.05			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SL5-Ratnour Bridge Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Street Lighting							
SL5.5.5182.400 Street Lighting - Contrac	30,625.64	31,594.80	27,000.00	19,845.73			
TOTAL Street Lighting	30,625.64	31,594.80	27,000.00	19,845.73			
TOTAL EXPENDITURES	30,625.64	31,594.80	27,000.00	19,845.73			
REVENUES OVER/(UNDER) EXPENDITURES	7,303.41	1,895.09	0.00	7,712.32			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SR1-Manlius Res Trash Dist

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SR1.4.1001 Real Property Taxes	2,493,813.36	2,489,130.00	2,487,600.00	2,489,910.00			
TOTAL REAL PROPERTY TAX	2,493,813.36	2,489,130.00	2,487,600.00	2,489,910.00			
USE OF MONEY & PROPERTY							
SR1.4.2401 Earned Interest	20,013.90	33,588.22	0.00	19,353.59			
TOTAL USE OF MONEY & PROPERTY	20,013.90	33,588.22	0.00	19,353.59			
SUBSIDIARY REVENUE							
SR1.4.9600 Appropriations	0.00	0.00	41,564.00	0.00			
TOTAL SUBSIDIARY REVENUE	0.00	0.00	41,564.00	0.00			
TOTAL REVENUES	2,513,827.26	2,522,718.22	2,529,164.00	2,509,263.59			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SR1-Manlius Res Trash Dist

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Landfill Closure/Refuse							
SR1.5.8160.100 Personal Services	8,907.84	8,970.26	12,913.00	7,449.58			
SR1.5.8160.400 Contractual	2,466,978.00	2,509,222.08	2,512,131.00	1,465,409.47			
TOTAL Landfill Closure/Refuse	2,475,885.84	2,518,192.34	2,525,044.00	1,472,859.05			
Employee Benefits							
SR1.5.9030.800 FICA	0.00	0.00	988.00	514.95			
SR1.5.9060.800 Health Insurance	2,230.44	3,011.88	3,132.00	1,756.93			
TOTAL Employee Benefits	2,230.44	3,011.88	4,120.00	2,271.88			
TOTAL EXPENDITURES	2,478,116.28	2,521,204.22	2,529,164.00	1,475,130.93			
REVENUES OVER/(UNDER) EXPENDITURES	35,710.98	1,514.00	0.00	1,034,132.66			

SR2-Manlius Res Brush Dist

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SR2.4.1001 Real Property Taxes	318,408.10	319,705.50	328,725.00	328,995.00			
TOTAL REAL PROPERTY TAX	318,408.10	319,705.50	328,725.00	328,995.00			
USE OF MONEY & PROPERTY							
SR2.4.2401 Earned Interest	2,591.64	4,738.25	0.00	2,728.30			
TOTAL USE OF MONEY & PROPERTY	2,591.64	4,738.25	0.00	2,728.30			
SUBSIDIARY REVENUE							
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	331,723.30			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SR2-Manlius Res Brush Dist

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Landfill Closure/Refuse							
SR2.5.8160.100 Personal Services	8,907.84	8,970.26	12,913.00	7,449.41			
SR2.5.8160.400 Contractual	302,250.00	301,692.00	316,550.00	184,654.19			
TOTAL Landfill Closure/Refuse	311,157.84	310,662.26	329,463.00	192,103.60			
Employee Benefits							
SR2.5.9030.800 FICA	0.00	0.00	988.00	514.95			
SR2.5.9060.800 Health Insruance	2,230.44	3,011.88	3,132.00	1,756.93			
TOTAL Employee Benefits	2,230.44	3,011.88	4,120.00	2,271.88			
TOTAL EXPENDITURES	313,388.28	313,674.14	333,583.00	194,375.48			
REVENUES OVER/(UNDER) EXPENDITURES	7,611.46	10,769.61	0.00	137,347.82			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SS2-Thompson Sewer District

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SS2.4.1001 Real Property Taxes	18,459.90	22,563.32	21,537.50	21,537.81			
TOTAL REAL PROPERTY TAX	18,459.90	22,563.32	21,537.50	21,537.81			
HOME &COMMUNITY SERVICES							
USE OF MONEY & PROPERTY							
SS2.4.2401 Earned Interest	172.67	278.77	0.00	131.14			
TOTAL USE OF MONEY & PROPERTY	172.67	278.77	0.00	131.14			
SUBSIDIARY REVENUE							
TOTAL REVENUES	18,632.57	22,842.09	21,537.50	21,668.95			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SS2-Thompson Sewer District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Serial Bonds							
SS2.5.9710.600 Serial Bonds - Principal	15,000.00	20,000.00	20,000.00	20,000.00			
SS2.5.9710.700 Serial Bonds - Interest	3,459.38	2,562.50	1,537.50	1,025.00			
TOTAL Serial Bonds	18,459.38	22,562.50	21,537.50	21,025.00			
TOTAL EXPENDITURES	18,459.38	22,562.50	21,537.50	21,025.00			
REVENUES OVER/(UNDER) EXPENDITURES	173.19	279.59	0.00	643.95			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SS3-Megnin Farms Sewer

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SS3.4.1001 Real Property Taxes	71,995.74	76,452.73	82,187.14	82,187.14			
TOTAL REAL PROPERTY TAX	71,995.74	76,452.73	82,187.14	82,187.14			
USE OF MONEY & PROPERTY							
SS3.4.2401 Earned Interest	13.65	9.99	0.00	78.69			
TOTAL USE OF MONEY & PROPERTY	13.65	9.99	0.00	78.69			
TOTAL REVENUES	72,009.39	76,462.72	82,187.14	82,265.83			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SS3-Megnin Farms Sewer

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Sewer Administration							
SS3.5.8110.400 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			
TOTAL EXPENDITURES	71,995.74	76,452.73	82,187.14	82,187.14			
REVENUES OVER/(UNDER) EXPENDITURES	13.65	9.99	0.00	78.69			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SW1-Manlius Con Water Supply

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SW1.4.1001 Real Property Taxes	1,029.67	1,027.23	1,000.00	1,063.09			
TOTAL REAL PROPERTY TAX	1,029.67	1,027.23	1,000.00	1,063.09			
USE OF MONEY & PROPERTY							
SW1.4.2401 Earned Interest	840.60	1,217.80	0.00	416.04			
TOTAL USE OF MONEY & PROPERTY	840.60	1,217.80	0.00	416.04			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,870.27	2,245.03	1,000.00	1,479.13			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SW1-Manlius Con Water Supply

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Water Administration							
SW1.5.8310.400 Contractual	0.00	0.00	1,000.00	0.00			
TOTAL Water Administration	0.00	0.00	1,000.00	0.00			
Transmission/Distributio							
TOTAL EXPENDITURES	0.00	0.00	1,000.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	1,870.27	2,245.03	0.00	1,479.13			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SW2-Manlius Con Water Dist

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SW2.4.1001 Real Property Taxes	60,991.22	61,018.96	57,500.00	57,505.87			
TOTAL REAL PROPERTY TAX	60,991.22	61,018.96	57,500.00	57,505.87			
Onondaga County							
USE OF MONEY & PROPERTY							
SW2.4.2401 Earned Interest	681.72	1,146.44	0.00	523.97			
TOTAL USE OF MONEY & PROPERTY	681.72	1,146.44	0.00	523.97			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	61,672.94	62,165.40	57,500.00	58,029.84			

SW2-Manlius Con Water Dist

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Transmission/Distributio							
SW2.5.8340.400 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	25,520.94			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SW3-Skyridge Water District

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SW3.4.1001 Real Property Taxes	11,173.12	15,225.00	0.00	0.00			
TOTAL REAL PROPERTY TAX	11,173.12	15,225.00	0.00	0.00			
USE OF MONEY & PROPERTY							
SW3.4.2401 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			
MISCELLANEOUS							
STATE AID							
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			
SUBSIDIARY REVENUE							
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			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SW3-Skyridge Water District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Water Administration							
SW3.5.8310.400 Contractual	20,503.65	17,680.80	2,000,337.00	345,939.00			
TOTAL Water Administration	20,503.65	17,680.80	2,000,337.00	345,939.00			
Transmission/Distributio							
TOTAL EXPENDITURES	20,503.65	17,680.80	2,000,337.00	345,939.00			
REVENUES OVER/(UNDER) EXPENDITURES	(7,902.53)	(1,006.37)	0.00	(345,773.06)			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

SW4-Highbridge Water District

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
SW4.4.1001 Real Property Taxes	3,095.76	2,983.50	2,893.00	2,893.55			
TOTAL REAL PROPERTY TAX	3,095.76	2,983.50	2,893.00	2,893.55			
USE OF MONEY & PROPERTY							
SW4.4.2401 Earned Interest	320.80	619.52	0.00	242.32			
TOTAL USE OF MONEY & PROPERTY	320.80	619.52	0.00	242.32			
TOTAL REVENUES	3,416.56	3,603.02	2,893.00	3,135.87			

SW4-Highbridge Water District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Transmission/Distributio							
SW4.5.8340.400 Contractual	0.00	0.00	2,893.00	0.00			
TOTAL Transmission/Distributio	0.00	0.00	2,893.00	0.00			
TOTAL EXPENDITURES	0.00	0.00	2,893.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	3,416.56	3,603.02	0.00	3,135.87			

TA1-Trust & Agency - Payroll

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
USE OF MONEY & PROPERTY							
TA1.4.2401 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			
SUBSIDIARY REVENUE							
TOTAL REVENUES	5,079.65	12,118.20	0.00	3,276.67			

TA1-Trust & Agency - Payroll

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

TA2-Trust & Agency - Other

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
USE OF MONEY & PROPERTY							
TA2.4.2401 Earned Interest	13,336.51	18,965.46	0.00	7,649.94			
TOTAL USE OF MONEY & PROPERTY	13,336.51	18,965.46	0.00	7,649.94			
SUBSIDIARY REVENUE							
TOTAL REVENUES	13,336.51	18,965.46	0.00	7,649.94			

TA2-Trust & Agency - Other

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	13,336.51	18,965.46	0.00	7,649.94			

W -Long Term Debt

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

W -Long Term Debt

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

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

W80-Schepp Water District

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

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

W80-Schepp Water District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Transmission/Distributio							
W80.5.8340.400 Contractual	445.58	478.09	252.98	252.98			
TOTAL Transmission/Distributio	445.58	478.09	252.98	252.98			
TOTAL EXPENDITURES	445.58	478.09	252.98	252.98			
REVENUES OVER/(UNDER) EXPENDITURES	(348.30)	(397.09)	(173.98)	(173.96)			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

W90-Watervale Water District

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
REAL PROPERTY TAX							
W90.4.1001 Real Property Taxes	74.97	79.97	63.00	63.00			
TOTAL REAL PROPERTY TAX	74.97	79.97	63.00	63.00			
USE OF MONEY & PROPERTY							
W90.4.2401 Earned Interest	130.80	165.18	0.00	54.60			
TOTAL USE OF MONEY & PROPERTY	130.80	165.18	0.00	54.60			
INTERFUND TRANSFERS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	205.77	245.15	63.00	117.60			

REQUESTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

W90-Watervale Water District

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 PROPOSED BUDGET	2026 APPROVED BUDGET
Transmission/Distributio							
W90.5.8340.400 Contractual	76.74	82.33	63.00	43.57			
TOTAL Transmission/Distributio	76.74	82.33	63.00	43.57			
Bond Anticipation Notes							
TOTAL EXPENDITURES	76.74	82.33	63.00	43.57			
REVENUES OVER/(UNDER) EXPENDITURES	129.03	162.82	0.00	74.03			

POOLED CASH REPORT (FUND 999)

AS OF: JULY 31ST, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
CLAIM ON CASH						
A00	1.200	Claim on Pooled Cash and CD's	6,880,371.60	(781,278.80)	6,099,092.80	
B00	1.200	Claim on Pooled Cash and CD's	298,414.77	(13,601.10)	284,813.67	
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	2,775,304.67	30,837.65	2,806,142.32	
DB0	1.200	Claim on Pooled Cash and CD's	2,851,658.16	(306,169.38)	2,545,488.78	
HD0	1.200	Claim on Pooled Cash and CD's	(4,542.99)	4,542.99	0.00	
SD1	1.200	Claim on Pooled Cash and CD's	96,371.36	104.57	96,475.93	
SD2	1.200	Claim on Pooled Cash and CD's	613,645.82	(23,571.47)	590,074.35	
SD3	1.200	Claim on Pooled Cash and CD's	639,333.88	693.72	640,027.60	
SF1	1.200	Claim on Pooled Cash and CD's	4,912.83	5.33	4,918.16	
SF2	1.200	Claim on Pooled Cash and CD's	11,011.10	11.95	11,023.05	
SF3	1.200	Claim on Pooled Cash and CD's	3,462.02	3.76	3,465.78	
SF4	1.200	Claim on Pooled Cash and CD's	256.83	0.80	257.63	
SL1	1.200	Claim on Pooled Cash and CD's	24,708.24	(5,117.68)	19,590.56	
SL2	1.200	Claim on Pooled Cash and CD's	31,734.08	(7,220.03)	24,514.05	
SL3	1.200	Claim on Pooled Cash and CD's	5,902.85	(342.85)	5,560.00	
SL4	1.200	Claim on Pooled Cash and CD's	7,349.03	(2,181.31)	5,167.72	
SL5	1.200	Claim on Pooled Cash and CD's	49,647.63	(7,777.05)	41,870.58	
SR1	1.200	Claim on Pooled Cash and CD's	1,350,069.25	(209,210.57)	1,140,858.68	
SR2	1.200	Claim on Pooled Cash and CD's	194,231.99	(27,443.80)	166,788.19	
SS2	1.200	Claim on Pooled Cash and CD's	11,244.81	(4,535.72)	6,709.09	
SS3	1.200	Claim on Pooled Cash and CD's	381.22	0.47	381.69	
SW1	1.200	Claim on Pooled Cash and CD's	38,523.18	41.80	38,564.98	
SW2	1.200	Claim on Pooled Cash and CD's	40,098.70	43.51	40,142.21	
SW3	1.200	Claim on Pooled Cash and CD's	(88,319.89)	(222,898.00)	(311,217.89)	
SW4	1.200	Claim on Pooled Cash	22,433.70	24.34	22,458.04	
TA1	1.200	Claim on Pooled Cash and CD's	476,347.66	13,851.88	490,199.54	
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	5,045.38	5.47	5,050.85	
TOTAL CLAIM ON CASH			16,433,097.26	(1,561,179.52)	14,871,917.74	
CASH IN BANK - POOLED CASH						
999	1.100	Pooled Cash - Investing	7,954,640.43	(1,573,843.94)	6,380,796.49	
999	1.101	Pooled Cash - Checking	9,400.26	(17,613.91)	(8,213.65)	
999	1.102	Pooled Cash - Payroll	34,125.33	746.34	34,871.67	
999	1.202	M&T Bank US Treasury Bill	8,434,931.24	29,531.99	8,464,463.23	
SUBTOTAL CASH IN BANK - POOLED CASH			16,433,097.26	(1,561,179.52)	14,871,917.74	
TOTAL CASH IN BANK - POOLED CASH			16,433,097.26	(1,561,179.52)	14,871,917.74	

POOLED CASH REPORT (FUND 999)

AS OF: JULY 31ST, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE TO OTHER FUNDS - POOLED CASH						
999	-2.630	Due To Other Funds	16,433,097.26	(1,561,179.52)	14,871,917.74	
TOTAL DUE TO OTHER FUNDS			16,433,097.26	(1,561,179.52)	14,871,917.74	

POOLED CASH REPORT (FUND 999)

AS OF: JULY 31ST, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE TO POOLED CASH						
A00	-2.600	Pooled Accounts Payable	489.13	(489.13)	0.00	
DA0	-2.600	Pooled Accounts Payable	4,824.73	(4,824.73)	0.00	
DB0	-2.600	Pooled Accounts Payable	4,974.24	(4,974.24)	0.00	
TOTAL DUE TO POOLED CASH			10,288.10	(10,288.10)	0.00	
DUE FROM OTHER FUNDS						
999	-1.390	Due From Other Funds	10,288.10	(10,288.10)	0.00	
TOTAL DUE FROM OTHER FUNDS			10,288.10	(10,288.10)	0.00	
ACCOUNTS PAYABLE - POOLED CASH						
999	-2.600	Accounts Payable	10,288.10	(10,288.10)	0.00	
TOTAL ACCOUNTS PAYABLE POOLED CASH			10,288.10	(10,288.10)	0.00	

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	14,871,917.74	CLAIM ON CASH	14,871,917.74	CASH IN BANK	14,871,917.74
CASH IN BANK	14,871,917.74	DUE TO OTHER FUNDS	14,871,917.74	DUE TO OTHER FUNDS	14,871,917.74
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	0.00	DUE TO POOLED CASH	0.00	DUE TO POOLED CASH	0.00
DIFFERENCE	0.00		0.00		0.00

*** END OF REPORT ***

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	2,142.90
A00-1010	Town Board	51.88
A00-1110	Justices	1.75
A00-1220	Supervisor	87.95

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-1330	Receiver of Taxes	19.99
A00-1410	Town Clerk	61.79
A00-1620	Buildings	2,770.43
A00-1640	Central Garage	49.07
A00-3120	Police	3,231.08
A00-5010	Transportation	1,300.00
A00-7310	Recreation	3,398.99
A00 TOTAL	General Fund Townwide	13,115.83
B00-3620	Codes Enforcement	214.21
B00 TOTAL	General Fund Part Town	214.21
DA0-5130	Machinery	76.00
DA0 TOTAL	Highway Fund Townwide	76.00
	** TOTAL **	13,406.04

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	14,831.26
A00-1110	Justices	44.01
A00-1220	Supervisor	125.00
A00-1330	Receiver of Taxes	2,276.00
A00-1355	Assessors	470.23
A00-1410	Town Clerk	250.64
A00-1460	Records Management	1,027.00
A00-1620	Buildings	7,216.22
A00-1670	Central Printing	6,000.00
A00-3120	Police	15,702.54
A00-5132	Garage	1,212.33
A00-7310	Recreation	6,592.44
A00 TOTAL	General Fund Townwide	55,747.67
B00-3620	Codes Enforcement	132.76
B00 TOTAL	General Fund Part Town	132.76
DA0-5130	Machinery	21,437.12
DA0-5140	Brush & Weeds	4,000.00
DA0-5142	Snow Removal	2,234.53
DA0 TOTAL	Highway Fund Townwide	27,671.65
DB0-5110	General Repairs	227,819.95
DB0 TOTAL	Highway -Part Town	227,819.95
	** TOTAL **	311,372.03

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	54,555.43
A00-1220	Supervisor	159.65
A00-3120	Police	5,666.58
A00-5132	Garage	188.16
A00-6310	Tree Commission	3,387.50
A00-7310	Recreation	886.68
A00 TOTAL	General Fund Townwide	64,844.00
B00-3620	Codes Enforcement	1,000.00
B00 TOTAL	General Fund Part Town	1,000.00
DA0-5130	Machinery	7,335.36
DA0 TOTAL	Highway Fund Townwide	7,335.36

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
DB0-5110	General Repairs	68.95
DB0 TOTAL	Highway -Part Town	68.95
	** TOTAL **	73,248.31

*** PROJECT TOTALS ***

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-1420	Attorney	62.50
A00-1620	Buildings	26,528.36
A00-3120	Police	4,128.00
A00-5132	Garage	81.20
A00-9060	Employee Benefits	166,715.25
A00 TOTAL	General Fund Townwide	197,515.31
B00-3620	Codes Enforcement	179.00
B00-8010	Zoning	467.50
B00-8020	Planning	2,351.80
B00-9060	Employee Benefits	5,393.69
B00 TOTAL	General Fund Part Town	8,391.99

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
DB0-9060	Hospital and Medical Ins	34,604.24
DB0 TOTAL	Highway -Part Town	34,604.24
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
SW3-8310	Water Administration	5,504.00
SW3 TOTAL	Skyridge Water District	5,504.00
TA2	NON-DEPARTMENTAL	2,172.50
TA2 TOTAL	Trust & Agency - Other	2,172.50
	** TOTAL **	248,690.02

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	11,622.75
A00-1010	Town Board	12,787.50
A00-1220	Supervisor	3,999.03
A00-1420	Attorney	600.00
A00-1440	Engineer	267.50
A00-1620	Buildings	303.85
A00-1640	Central Garage	8,294.03
A00-1930	Special Items	2,180.00
A00-3120	Police	103.50
A00-3310	Traffic Control	21.03
A00-5010	Transportation	4,140.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-5132	Garage	509,666.65
A00-5182	Street Lighting	410.33
A00-9055	Employee Benefits	494.87
A00 TOTAL	General Fund Townwide	554,891.04
B00-9055	Employee Benefits	20.91
B00 TOTAL	General Fund Part Town	20.91
DB0-9055	Employee Benefits	181.22
DB0 TOTAL	Highway -Part Town	181.22
SL1-5182	Street Lighting	1,770.79
SL1 TOTAL	Overhead Lighting	1,770.79
SL2-5182	Street Lighting	2,502.92
SL2 TOTAL	Underground Lighting	2,502.92
SL3-5182	Street Lighting	120.28
SL3 TOTAL	Entry Lighting	120.28
SL4-5182	Street Lighting	739.69
SL4 TOTAL	Garden Park Lighting	739.69
SL5-5182	Street Lighting	2,689.49
SL5 TOTAL	Ratnour Bridge Lighting	2,689.49
	** TOTAL **	562,916.34