Agenda
Town Board Meeting
November 5, 2025
6:30 PM

1. Virtual Meeting Instructions - November 5, 2025

   Documents:

   11-05-25 VIRTUAL MEETING INSTRUCTIONS.PDF

2. Pledge Of Allegiance
3. Open Podium
4. Public Hearing - 2026 Preliminary Budget

   Documents:

   2026 PRELIMINARY BUDGET.PDF
   BUDGET WORKSHOP FINAL.PDF

5. Set Date - Public Hearing - Local Law - Property Tax Cap Override - November 19, 2025

   Documents:

   LOCAL LAW - PUBLIC HEARING - OVERRIDING THE PROPERTY TAX CAP FOR 2026 -.PDF

6. Climate Smart Zoning Project - Colliers Engineering & Design
7. Justice Court Annual Audit

   Documents:

   JUSTICE COURT ANNUAL AUDIT.PDF

8. Budget Items

   Documents:

   BUDGET ITEMS.PDF

9. Approval Of Minutes - October 22, 2025

   Documents:

   10-22-25 - DRAFT.PDF

10. Approval Of Abstract #21

    Documents:

    ABSTRACT 21.PDF

11. Adjournment

Town of
MANLIUS
New York

November 5, 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/82010466262?pwd=88oFnKGkrjYu9Olc1sP0x2ZudtJ39V.1

Password to join when prompted:

Password: 271642

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: 820 1046 6262

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

Password: **271642**

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

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

999-Pooled Cash

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SUBSIDIARY REVENUE							
999.4.9602 Bugetary Prov for Other U	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

REVENUES			2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX									
A00.4.1001	Real Property Taxes		8,418,415	9,058,534	11,208,652	11,208,652	5,159,452	13,229,766	
A00.4.1081	Other Payments in Lieu of		11,460	16,478	24,611	24,253	181,893	19,964	
	Other Payments-Pilots	1	19,964.00						19,964
A00.4.1090	Penalties & Interest		85,541	90,128	70,000	35,840	80,000	80,000	
	Penalties & Interest To	1	80,000.00						80,000
TOTAL REAL PROPERTY TAX			8,515,416	9,165,140	11,303,264	11,268,746	5,421,345	13,329,730	
NON-PROPERTY TAX									
A00.4.1170	Franchise Fees		319,131	302,326	370,421	280,701	262,131	370,421	
	Franchise Fee	1	370,420.86						370,421
TOTAL NON-PROPERTY TAX			319,131	302,326	370,421	280,701	262,131	370,421	
4.1170	Franchise Fees		PERMANENT NOTES:						
			Take the average percentage from a three year period.						
GENERAL GOVERNMENT									
A00.4.1255	Clerk Fees		6,655	5,436	5,512	5,512	6,000	4,600	
	Clerk Fees	1	4,600.00						4,600
TOTAL GENERAL GOVERNMENT			6,655	5,436	5,512	5,512	6,000	4,600	
POLICE-SPECIAL ITEMS									
A00.4.1520	Police Fees		0	0	0	0	0	0	
A00.4.1550	Dog Control Fees		0	(341)	0	0	2,500	0	
A00.4.1589	Forfeited Property		0	0	0	0	1,000	0	
A00.4.1590	OMFU Mutual Aid		0	0	1,568	0	1,061	1,568	
	OMFU Reimbursement	1	1,568.00						1,568
A00.4.1591	Misc. Race Reimbursement		0	0	1,046	0	0	1,046	
	Traffic Control for Foo	1	1,046.00						1,046
A00.4.1592	YMCA		0	0	0	0	1,046	0	
A00.4.1593	Stop DWI		0	8,268	0	0	0	5,125	
	Stop DWI Reimbursement	1	5,125.00						5,125
A00.4.1594	Stirpe Grant-Traffic Trai		0	0	0	0	0	0	
TOTAL POLICE-SPECIAL ITEMS			0	7,927	2,614	0	5,607	7,739	
4.1593	Stop DWI		PERMANENT NOTES:						
			Reimbursement DWI Enforcement OT						
RECREATION REVENUE									
A00.4.2001	Park & Rec Charges		93,745	82,609	98,897	98,897	90,150	90,000	
	Pickleball	1	700.00						700
	3% admin fee on clear h	1	8,500.00						8,500
	Summer Show ticks & spo	1	18,000.00						18,000
	Learn to Swim	1	8,300.00						8,300
	Playground	1	50,000.00						50,000
	EarthFest	1	1,500.00						1,500
	Sum Show 50th Ann. Rece	1	3,000.00						3,000
TOTAL RECREATION REVENUE			93,745	82,609	98,897	98,897	90,150	90,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

REVENUES			2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
PUBLIC SAFETY									
A00.4.2260	Public Safety Services		837,365	1,150,345	1,262,369	1,021,693	162,700	1,244,860	
	School Officer Program(	1 514,026.00							514,026
	SIRO Program School Ove	1 144,976.00							144,976
	Special Patrol Officer(	1 499,968.00							499,968
	SPO Equipment/Training	1 31,950.00							31,950
	SPO Overtime	1 23,940.00							23,940
	SIRO/SPO Car Reimbursem	1 30,000.00							30,000
TOTAL PUBLIC SAFETY			837,365	1,150,345	1,262,369	1,021,693	162,700	1,244,860	
Onondaga County									
A00.4.2350	Youth Services, Recreatio		2,634	0	5,268	5,268	7,871	2,634	
	DFY Funding	1 2,634.00							2,634
A00.4.2351	Stormwater Project-Perry		0	0	8,671	8,671	0	0	
A00.4.2352	Quarry Commission		0	0	10,000	0	0	10,000	
A00.4.2353	Cannabis Tax		0	0	16,742	16,742	0	20,000	
	Cannabis Tax	1 20,000.00							20,000
TOTAL Onondaga County			2,634	0	40,680	30,680	7,871	32,634	
USE OF MONEY & PROPERTY									
A00.4.2401	Earned Interest		200,390	317,491	262,707	262,707	49,000	276,000	
	Treasury Interest	1 250,000.00							250,000
	Pooled Interest	1 26,000.00							26,000
TOTAL USE OF MONEY & PROPERTY			200,390	317,491	262,707	262,707	49,000	276,000	
RENTAL & REAL PROPERTY									
A00.4.2450	Credit Card Rebates		0	0	0	0	0	0	
TOTAL RENTAL & REAL PROPERTY			0	0	0	0	0	0	
LICENSES & PERMITS									
A00.4.2530	Games of Change - License		1,927	1,176	2,600	2,600	1,339	200	
A00.4.2544	Dog License		17,964	16,644	18,000	12,087	15,000	16,000	
A00.4.2550	Dog Control Contract		0	0	0	0	0	0	
TOTAL LICENSES & PERMITS			19,891	17,820	20,600	14,687	16,339	16,200	

4.2530 Games of Change - License PERMANENT NOTES:

This revuene line represents fees that are taken in for raffles etc. As the number of community groups conducting these types of events decreases this line remains the same.

FINES & FORFEITURES									
A00.4.2610	Fines/Forfeited Bail		62,083	103,168	90,000	78,250	116,918	95,000	
	Fines	1 95,000.00							95,000
TOTAL FINES & FORFEITURES			62,083	103,168	90,000	78,250	116,918	95,000	

4.2610 Fines/Forfeited Bail CURRENT YEAR NOTES:

8/25/25-Per Judge Rothschild

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALE OF PROP/COMP F/LOSS								
A00.4.2655	Minor Sales	255	120	271	271	1,017	250	
	Minor Sales 1 250.00							250
A00.4.2665	Sale of Equipment	14,187	10,181	5,500	501	3,609	15,500	
	Sale of Police Vehicles 1 15,000.00							15,000
	Auctions of Property 1 500.00							500
A00.4.2680	Insurance Recoveries	0	1,000	0	0	560	0	
TOTAL SALE OF PROP/COMP F/LOSS		14,441	11,300	5,771	772	5,186	15,750	
MISCELLANEOUS								
A00.4.2700	Medicare Part D Reimburse	31,032	22,340	0	0	24,177	0	
A00.4.2701	Refunds of Prior Year Exp	0	77	0	0	0	0	
A00.4.2702	Solar Lease Payments	0	14,978	16,320	16,320	0	16,979	
	Landfill Solar Farm-Bow 1 16,979.00							16,979
A00.4.2706.315	Tree Commission	0	0	75,000	25,000	0	(300)	
	National Grid 10,000 Tr (100.00)						(300)	
A00.4.2706.316	Tree Commision-Donations	0	0	0	0	0	0	
A00.4.2750	AIM - Related Payments	0	0	0	0	0	0	
A00.4.2770	Unclassified Revenue	31,739	8,140	5,848	5,848	1,031	5,000	
	Unclassified Revenue 1 5,000.00							5,000
TOTAL MISCELLANEOUS		62,771	45,535	97,168	47,168	25,207	21,679	
STATE AID								
A00.4.3001	Assessment Mgt Aid AIM	111,763	111,763	111,763	111,763	(121,381)	111,763	
A00.4.3002	TMA Aid-Temp Municipal Ai	0	7,818	7,818	7,818	0	7,818	
	TMA Aid-Temp Municipal 1 7,818.00							7,818
A00.4.3005	Mortgage Tax	620,572	753,450	600,000	360,206	580,000	600,000	
A00.4.3050	Records Management	0	0	0	0	0	0	
A00.4.3097	Highway Garage Roof-Vales	0	0	0	0	0	0	
A00.4.3389.302	Traffic Safety Grant	15,115	24,037	22,456	21,341	8,145	20,806	
	BUNY 1 18,806.00							18,806
	CPSS 1 2,000.00							2,000
A00.4.3389.303	Bullet Proof Vest Partner	4,382	3,822	6,968	6,968	1,802	6,165	
	8 Bullet Proof Vest @ 5 1 6,165.00							6,165
A00.4.3389.305	License Plate Reader Gran	0	0	0	0	0	0	
A00.4.3389.306	Traffic Safety Grant - ST	0	0	0	0	4,281	0	
A00.4.3389.308	JCAP Court Security Grant	0	0	2,822	2,822	0	0	
A00.4.3389.309	Law Enforcement Grant	88,000	0	0	0	0	0	
A00.4.3389.310	SLETPP Grant	0	10,737	21,991	21,991	0	0	
A00.4.3389.311	Byrne JAG Grant	0	0	0	0	0	0	
A00.4.3389.312	NIBRS Grant	0	0	0	0	0	0	
A00.4.3389.314	DASNY Grant Award	0	49,674	326	326	0	0	
A00.4.3389.407	Grant - Air Cards/Cameras	0	0	0	0	0	0	
A00.4.3389.408	NYS DEC EV Charging Stati	0	21,286	0	0	0	0	
A00.4.3389.409	Nonpoint Source Storm Wat	0	0	45,000	0	0	0	
A00.4.3389.411	NYSERDA Grant	0	30,000	107,500	107,500	0	15,000	
	Misc Grants 1 15,000.00							15,000

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.4.3389.447	Grant Funded Revenue	0	146,000	55,000	0	0	0	
A00.4.3820	Youth Programs, PD	0	0	6,566	6,566	8,970	3,283	
	1 3,283.00							3,283
A00.4.3835	NYS - SAM Grant	0	0	0	0	0	0	
TOTAL STATE AID		839,832	1,158,587	988,210	647,300	481,817	764,835	
FEDERAL AID								
A00.4.4089	Coronavirus Local Fiscal	(607,620)	502,626	633,005	0	0	0	
A00.4.4286	CARES Act Education St. F	0	0	0	0	0	0	
TOTAL FEDERAL AID		(607,620)	502,626	633,005	0	0	0	
BAN FUNDS								
A00.4.5000	Highway BAN	0	0	5,028,355	5,028,355	0	0	
A00.4.5730	Bond Anticipation Notes	0	0	0	0	0	0	
TOTAL BAN FUNDS		0	0	5,028,355	5,028,355	0	0	
SUBSIDIARY REVENUE								
A00.4.9600	Appropriations	0	0	600,000	0	0	0	
A00.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
A00.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	600,000	0	0	0	
TOTAL REVENUES		10,366,736	12,870,311	20,809,571	18,785,468	6,650,273	16,269,448	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Town Board

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.1010.100 Personal Services		81,561	83,227	90,441	73,496	81,183	93,150	
Councilor	6	15,525.00						93,150
A00.5.1010.400 Contractual		70,620	5,000	120,255	46,654	(17,003)	27,500	
Annual Justice Court Au	1	2,500.00						2,500
Communications	1	5,000.00						5,000
Townwide Audit	1	0.00						0
Community Outreach-RFP	1	20,000.00						20,000
A00.5.1010.401 Architectural		0	44,502	159,855	38,393	0	0	
A00.5.1010.402 Seminars/Conference		3,569	4,515	7,200	4,015	7,148	7,800	
Seminarr/Conferences	6	1,300.00						7,800
TOTAL Town Board		155,750	137,244	377,750	162,558	71,328	128,450	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Justices

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.1110.100 Personal Services		206,198	232,272	246,610	199,064	230,391	256,840	
Janet	1	66,500.00						66,500
Jeanette	1	66,500.00						66,500
Megan	1,040	25.50						26,520
Boyd	1	41,660.00						41,660
Rothchild	1	41,660.00						41,660
Security	1	14,000.00						14,000
A00.5.1110.102 Longevity Pay		0	0	0	0	0	4,000	
Janet Stanley	1	2,000.00						2,000
Jeanette Zacharias	1	2,000.00						2,000
A00.5.1110.200 Equipment		0	0	0	0	0	0	
A00.5.1110.400 Contractual		140	0	0	0	0	0	
A00.5.1110.401 Office Supplies		2,539	3,416	2,500	1,015	3,341	3,000	
A00.5.1110.402 Seminars/Conferences		650	(80)	0	0	(137)	0	
A00.5.1110.403 Association Dues		605	185	200	135	317	150	
A00.5.1110.404 Books/Publications		0	0	350	0	0	0	
A00.5.1110.405 Information Technology		0	0	0	0	0	0	

5.1110.100 Personal Services

NEXT YEAR NOTES:
We do not anticipate the need to hire extra staff at this time, but our current clerks will be taking on extra work. We have requested a moderate pay increases for our clerks, which take into account the extra work that they will be prerforming. When viewed in comparison to the pay of court clerks in the state court system and those in Onondaga County's larger towns, these adjustments are consistent with market rates.

TOTAL Justices	210,132	235,792	249,660	200,213	233,912	263,990	

NEXT YEAR NOTES:
The Village of Minoa Court is being dissolved, and those responsibilities will be incorporated into our court operations. As a result, we will necessiate and increase in security costs and office supplies.

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Supervisor

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.1220.100 Personal Services		237,905	252,717	312,130	252,334	223,245	321,442	
Town Supervisor	1	47,153.00						47,153
Town Manager	1	90,331.00						90,331
Deputy Town Manager	1	54,899.00						54,899
Comptroller	1	77,044.00						77,044
Administrative Assistan	1	52,015.00						52,015
A00.5.1220.102 Longevity Pay		0	0	0	0	0	0	
A00.5.1220.200 Equipment		0	0	1,029	1,029	0	4,000	
Ann Oot	1	3,000.00						3,000
Kay Blythe	1	1,000.00						1,000
A00.5.1220.400 Contractual		23,396	2,486	3,500	72	1,433	5,000	
A00.5.1220.401 Office Supplies		3,903	4,265	2,610	2,641	3,865	5,000	
Office Supplies	1	5,000.00						5,000
A00.5.1220.402 Seminars/Conference		9,552	6,500	7,812	10,746	1,603	7,500	
Trainings	1	5,000.00						5,000
AOT Conference	1	2,000.00						2,000
NYGFOA Conference	1	500.00						500
A00.5.1220.403 Association Dues		3,526	1,969	2,940	2,709	3,375	2,940	
AOT Annual Dues	1	1,650.00						1,650
ICMA	1	600.00						600
SHRM	1	500.00						500
NYGFOA Dues	1	190.00						190
A00.5.1220.404 Supervisor - Books/Public		0	50	0	0	0	0	
A00.5.1220.405 Information Technology		19,614	21,927	0	0	(643)	0	
A00.5.1220.406 Investment Fees		0	2,250	4,000	2,250	3,857	5,000	
Investment Feess	1	5,000.00						5,000
A00.5.1220.480 Payroll		38,093	45,978	35,000	42,066	46,138	50,000	
PCORI Fee-ACA (IRS)	1	1,000.00						1,000
Flex Plan Service Fee (	1	2,000.00						2,000
Paryoll Processing	1	47,000.00						47,000
TOTAL Supervisor		335,989	338,142	369,022	313,849	282,874	400,882	

5.1220.401 Office Supplies PERMANENT NOTES:

Abstract Checks Employee Meetings Misc Supplies

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Receiver of Taxes

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.1330.100 Personal Services		94,925	101,769	105,175	75,015	121,931	108,374	
Laura Peschel Receiver	1	60,600.00						60,600
Sharon Lake/ Typist 1	1	26,600.00						26,600
Reba Oper	1,040	20.36						21,174
A00.5.1330.102 Longevity Pay		0	0	0	0	0	3,000	
Sharon Lake	1	3,000.00						3,000
A00.5.1330.200 Equipment		2,044	584	450	0	530	0	
A00.5.1330.400 Contractual		22	1,800	712	180	1,265	712	
Adobe Monthly Fee	12	21.00						252
Pitney Bowes Opener Mai	1	210.00						210
Cash Counter Maintenanc	1	250.00						250
Toshiba Toner	0	0.00						0
A00.5.1330.401 Office Supplies		2,397	2,229	3,891	1,173	1,783	3,054	
Packing Tape	1	10.00						10
Money Receipt Book	1	12.00						12
Receiver Paid/Date Stam	0	0.00						0
Calculator	0	0.00						0
Blue/Red Stamper Ink	1	20.00						20
Heavy Duty Staples	2	15.00						30
Replacement Ink Pads/St	0	0.00						0
Computer Key Board/Mous	0	0.00						0
Calculator Replacement	1	15.00						15
Dust Off Spray	1	18.00						18
Pen Refills	1	15.00						15
Disposable Gloves	2	15.00						30
Legal Pads	1	35.00						35
Binder Clips	1	20.00						20
1&2 Ply Calculator Roll	2	20.00						40
Shredder Oil	1	10.00						10
HighLighters& Sharpies	1	25.00						25
#10 Regular Envelopes	1	300.00						300
#10 Window Envelopes	1	1,800.00						1,800
Clear Tape	1	24.00						24
Rubber Bands Sizes 117B	2	15.00						30
Jumbo Paper Clips	1	20.00						20
Blue & Black Pens	1	15.00						15
Remote Capture Ink Cart	0	0.00						0
Letter & Legal Size Han	2	20.00						40
Letter Size File Folder	1	40.00						40
Post It Note Pads	1	30.00						30
Report Covers Pressboar	1	50.00						50
USB Flash Drives	0	0.00						0
Manila Envelopes	1	30.00						30
Cleaning Cards Remote C	1	75.00						75
Canon Toner	2	125.00						250
Yearly Planners/Calenda	1	70.00						70
A00.5.1330.402 Seminars/Conferences		760	805	1,235	866	1,298	900	

A00-General Fund Townwide
Receiver of Taxes

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OCATRC Monthly Training	9	35.00						315
June NYSATRC Training S	1	335.00						335
NYSATRC Registration Fe	1	100.00						100
NYSATRC Fees	1	90.00						90
Tolls & Parking Misc.	1	60.00						60
A00.5.1330.403 Association Dues		40	55	80	55	94	55	
OCATRC Yearly Dues	2	13.75						28
NYSATRC Yearly Dues	2	13.75						28
A00.5.1330.405 Information Technology		3,000	3,000	3,000	3,000	2,571	3,000	
ATC/Tax Look Up Softwar	1	1,500.00						1,500
ATC/ Tax Look UP Softwa	1	1,500.00						1,500
A00.5.1330.408 Printing/Advertising		95	97	120	106	93	110	
Town & County Legal Not	1	55.00						55
School Legal Notice	1	55.00						55
5.1330.402 Seminars/Conferences		PERMANENT NOTES: two conferences						
TOTAL Receiver of Taxes		103,283	110,338	114,663	80,394	129,566	119,205	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Assessors

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.1355.100 Personal Services		261,103	287,000	289,780	237,977	289,941	226,306	
Assessor-Cris	1	89,000.00						89,000
Assessment Clerk - Kris	1	49,816.00						49,816
Clerk I - Pilar L	1	42,745.00						42,745
Clerk I - Ryan T	1	42,745.00						42,745
GIS Manager	1	2,000.00						2,000
A00.5.1355.102 Longevity Pay		0	0	0	0	0	5,000	
Cris DelFuoco	1	4,000.00						4,000
Kristin Howe	1	1,000.00						1,000
A00.5.1355.200 Equipment		148	0	500	0	0	0	
A00.5.1355.400 Contractual		1,452	3,538	1,943	70	2,979	34,833	
Sr 2nd Notice	1	107.34						107
FSM COA Notices	1	443.50						444
Envelopes for COA Notic	1	844.16						844
Legal Notice - Inventor	1	34.00						34
Legal Notice - Tent Rol	1	44.00						44
Legal Notice - Final Ro	1	27.00						27
GIS	1	33,333.33						33,333
A00.5.1355.401 Office Supplies		1,161	548	2,000	379	646	600	
Office Supplies	1	600.00						600
A00.5.1355.402 Seminars/Conferences		6,070	1,916	6,900	2,985	0	3,000	
Cornell Seminars	1	1,750.00						1,750
NYSAA Conference	1	850.00						850
One Day Seminars	4	100.00						400
A00.5.1355.403 Association Dues		686	942	1,035	928	1,450	800	
IAO Dues	1	61.25						61
NYSAA - Staff Dues	3	105.42						316
IAAO Dues	1	181.24						181
Onondaga Co Asr Assoc	1	241.25						241
A00.5.1355.405 Information Technology		1,950	2,470	3,150	520	0	2,500	
RPS License Fee	1	1,625.00						1,625
SDG Software License	1	875.00						875
A00.5.1355.408 Notices/Printing/Advertis		28,770	28,786	29,000	10,201	49,348	14,000	
Printing Tax Bills	1	14,000.00						14,000

5.1355.408 Notices/Printing/AdvertisiPERMANENT NOTES:

This line covers the bill from Onondaga County for printing tax bills, tax maps, etc. This bill is calculated @ $2.00 per parcel (which hasn't changed since at least 1995)

TOTAL Assessors	301,340	325,199	334,308	253,060	344,363	287,039	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Board of Assessmnt Review

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.1356.100 Personal Services		4,335	6,843	14,720	6,894	8,772	15,920	
Chairperson	64	50.00						3,200
Member	256	45.00						11,520
Secretary	1	1,200.00						1,200
TOTAL Board of Assessmnt Review		4,335	6,843	14,720	6,894	8,772	15,920	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Town Clerk

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.1410.100 Personal Services		135,176	181,766	176,278	120,253	185,320	200,455	
Carrie	1	66,950.00						66,950
Tina	1	53,133.00						53,133
Lisa	1	55,932.00						55,932
Leah	1,040	23.50						24,440
A00.5.1410.102 Longevity Pay		0	0	0	0	0	5,000	
Lisa Beeman	1	3,000.00						3,000
Tina Galvin	1	2,000.00						2,000
A00.5.1410.200 Town Clerk - Equipment		0	0	0	0	0	0	
A00.5.1410.400 Contractual		0	77	145	145	0	0	
A00.5.1410.401 Office Supplies		1,987	2,825	2,099	1,320	3,392	1,630	
Office Supplies	1	1,250.00						1,250
2 Adobe Licenses	1	250.00						250
Foxit Subscription	1	130.06						130
A00.5.1410.402 Seminars/Conferences		4,945	4,383	1,240	(2,663)	(2,945)	1,500	
NYSTCA Conference	1	350.00						350
NYSTCA Regional Trainin	1	150.00						150
IIMC Regional Training	1	200.00						200
IIMC Conference Fee	1	400.00						400
IIMC Travel Expense	1	400.00						400
Addtl Clerk Staff Train	1	0.00						0
A00.5.1410.403 Association Dues		435	390	330	105	283	280	
NYSTCA Dues	1	80.00						80
OCTCA Dues	1	20.00						20
IIMC Dues	1	180.00						180
A00.5.1410.404 Books/Publications		1,715	10	70	0	17	0	
A00.5.1410.405 Information Technology		2,801	3,074	3,566	3,566	5,235	3,830	
BAS Software Annual Fee	1	3,700.00						3,700
Canva	1	130.00						130
A00.5.1410.408 Printing/Advertising		2,725	1,919	2,500	1,469	1,367	2,500	
Public Notices	1	2,500.00						2,500
A00.5.1410.418 Filing Fees		0	80	100	0	0	15	

5.1410.401 Office Supplies

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

5.1410.402 Seminars/Conferences

PERMANENT NOTES:
The lines describe each expense.

5.1410.405 Information Technology

PERMANENT NOTES:
This is Clerk Software which includes online dog licensing.

5.1410.418 Filing Fees

PERMANENT NOTES:
Any filling with the County Clerk's Office.

TOTAL Town Clerk		149,784	194,524	186,328	124,195	192,668	215,210	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Attorney

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.1420.410 Highway Union Contract		0	0	0	0	0	0	
A00.5.1420.420 PBA Contractual		0	0	0	0	0	5,000	
PBA Attorney Fees	1 5,000.00							5,000
A00.5.1420.481 Litigation		64,843	38,005	35,000	11,725	52,118	15,000	
Litigation	1 15,000.00							15,000
A00.5.1420.482 Employment Matters		30,451	15,389	7,500	2,920	22,909	5,000	
Employment Matters	1 5,000.00							5,000
A00.5.1420.483 Town Board		65,269	118,358	80,000	110,422	102,251	100,000	
Harris Beach	1 100,000.00							100,000
TOTAL Attorney		160,562	171,752	122,500	125,067	177,278	125,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Engineer

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.1440.400 Contractual		304,105	0	36,000	40,741	(491,833)	120,000	
LaBella	1	42,000.00						42,000
Limestone Creek	1	45,000.00						45,000
New Stormwater District	1	33,000.00						33,000
A00.5.1440.440 Quarry Commission		0	0	10,000	0	0	10,000	
Vibration Minorting	1	10,000.00						10,000
A00.5.1440.450 Contractual Services		784	20,000	20,000	21,561	8,493	30,000	
Landfill Monitoring	1	30,000.00						30,000
TOTAL Engineer		304,889	20,000	66,000	62,302	(483,339)	160,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Elections

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.1450.400 Contractual	11,382	0	0	0	0	0	
A00.5.1450.401 Office Supplies	2,773	0	0	0	0	0	
A00.5.1450.408 Printing/Advertising	47	0	0	0	0	0	
A00.5.1450.409 Elections-Postage	0	0	0	0	0	0	
TOTAL Elections	14,201	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Records Management

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.1460.200 Equipment		0	2,532	0	0	0	0	
A00.5.1460.400 Contractual		5,028	44,784	15,500	14,379	4,071	27,125	
Shredding/Boxes/Office	1	5,000.00						5,000
Avalon - Scanning	1	22,125.00						22,125
A00.5.1460.405 Information Technology		0	10,321	15,079	10,786	1,761	15,844	
JustFOIA	1	10,246.72						10,247
Laserfische	1	1,200.00						1,200
Social Media Archive- C	1	4,397.40						4,397
TOTAL Records Management		5,028	57,638	30,579	25,164	5,832	42,969	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Buildings

EXPENDITURES			2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.1620.100 Personal Services			19,252	19,427	24,201	15,556	18,849	24,960	
Chris Pecht	1,040	24.00							24,960
A00.5.1620.200 Equipment			25,304	49,354	3,000	787	(1,231)	5,000	
Equipment	1	5,000.00							5,000
A00.5.1620.400 Contractual			7,924	11,287	7,225	8,296	9,775	7,225	
HVAC	1	3,000.00							3,000
Cleaning Supplies/Paper	1	3,500.00							3,500
Culligan	12	60.39							725
A00.5.1620.405 Information Technology			403,798	249,254	419,864	442,640	119,499	445,049	
Garam	1	377,804.32							377,804
BigLeaf Networks	1	5,736.00							5,736
Incode/Tyler Technologi	1	21,971.00							21,971
Zoom Webinar	1	960.00							960
Metro Wireless	1	2,300.00							2,300
Civic Plus	1	6,760.51							6,761
Boxcast	1	1,188.00							1,188
CivicPlus Select-Agenda	1	10,600.00							10,600
ClearGov	1	10,800.00							10,800
Revise	1	6,929.00							6,929
A00.5.1620.420 Gas/Electric			18,634	19,162	35,000	20,922	15,343	22,000	
Gas/Electric	1	22,000.00							22,000
A00.5.1620.421 Phone			14,989	16,909	16,000	18,359	15,617	16,000	
Phone	1	16,000.00							16,000
A00.5.1620.422 Water			1,086	1,278	1,200	1,282	1,029	1,200	
Water	1	1,200.00							1,200
A00.5.1620.423 Security Service			853	3,259	1,000	184	592	1,000	
Security Monitoring	1	1,000.00							1,000
A00.5.1620.424 Internet			2,639	2,739	3,000	2,105	2,331	3,000	
Internet	1	3,000.00							3,000
A00.5.1620.430 Cleaning			17,528	16,596	16,760	17,848	17,887	17,160	
GDI	1	15,600.00							15,600
Rug Service	1	1,560.00							1,560
A00.5.1620.431 Landscaping			3,886	6,040	7,480	5,240	7,886	17,980	
Edwards Landscaping	1	7,480.00							7,480
Clean-up Small Bed in B	1	10,500.00							10,500
A00.5.1620.440 Repairs			395	14,467	7,578	13,376	1,742	2,000	
Repairs	1	2,000.00							2,000
A00.5.1620.446 Buildings - Maintenance C			0	0	0	0	0	125,000	
Building Repairs	1	125,000.00							125,000
A00.5.1620.450 Pest Control			854	778	1,000	699	648	1,000	
Pest Control	1	1,000.00							1,000
A00.5.1620.485 Snow Removal			2,700	2,200	5,000	2,880	3,771	3,000	
Snow Removal	1	3,000.00							3,000
TOTAL Buildings			519,842	412,750	548,307	550,172	213,737	691,574	

5.1620.421 Phone PERMANENT NOTES:

RingSquared & Highmark

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Central Garage

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.1640.200 Equipment		0	0	51,659	51,277	0	0	
A00.5.1640.400 Contractual		0	0	1,000	639	0	1,000	
Fuel Pump Maintenance	1 1,000.00							1,000
A00.5.1640.410 Gasoline		107,854	120,672	106,000	93,229	126,825	106,000	
Gasoline	1 106,000.00							106,000
A00.5.1640.411 Town Vehicle Maintenance		1,864	1,584	2,500	1,141	1,447	2,500	
Town Vehicle Maintenanc	1 2,500.00							2,500
A00.5.1640.412 EV		0	0	3,000	178	0	1,000	
EV Charging	1 1,000.00							1,000
TOTAL Central Garage		109,718	122,257	164,159	146,463	128,272	110,500	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Central Printing

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.1670.401 Office Supplies		21,931	17,010	7,000	11,864	(18,278)	7,000	
Copy Paper/General Supp	1 7,000.00							7,000
A00.5.1670.404 Books/Publications		4,189	1,195	1,800	1,195	2,049	1,500	
Ecode Annual Maintenanc	1 1,000.00							1,000
Code Supplements	1 500.00							500
A00.5.1670.407 Copier Lease		8,665	6,800	7,800	5,082	9,257	7,800	
Copier Lease	1 7,800.00							7,800
A00.5.1670.408 Postage Meter		1,950	2,000	4,000	3,451	896	4,000	
A00.5.1670.409 Postage		41,986	37,500	39,000	25,500	40,807	39,000	
Postage	1 39,000.00							39,000
TOTAL Central Printing		78,721	64,505	59,600	47,092	34,730	59,300	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Special Items

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.1910.400 Unallocated Insurance		233,969	80,385	470,725	351,233	5,093	542,335	
Liability Ins	1 538,835.00							538,835
Participant Insurance-R	1 3,500.00							3,500
A00.5.1930.400 Judgments & Claims		19,586	24,639	20,000	19,315	36,346	20,000	
Judgements & Claims	1 20,000.00							20,000
A00.5.1950.400 Taxes on Town Property		927	915	1,000	984	1,569	1,000	
TOTAL Special Items		254,482	105,939	491,725	371,532	43,008	563,335	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Police

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.3120.100 Personal Services		3,779,996	3,956,037	4,401,363	3,457,114	3,808,941	5,087,736	
Salaries	1	5,087,736.00						5,087,736
A00.5.3120.101 Overtime Pay		384,948	295,822	519,505	328,966	312,865	556,763	
Overtime	1	556,763.00						556,763
A00.5.3120.102 Longevity Pay		38,473	65,598	81,980	81,980	112,455	98,913	
Longevity	1	91,913.00						91,913
Sharon Barkauskas	1	5,000.00						5,000
Steve Brookins	1	1,000.00						1,000
Jade Taggart	1	1,000.00						1,000
A00.5.3120.103 Holiday Pay		133,274	207,862	245,542	7,246	0	270,642	
Holiday	1	270,642.00						270,642
A00.5.3120.104 Training Days		79,086	89,966	135,992	118,270	154,229	149,894	
Training Pay	1	149,894.00						149,894
A00.5.3120.105 Sick Time Buy Back		(552)	86,663	188,878	134,880	148,567	208,186	
Sick Time Buy Back	1	208,186.00						208,186
A00.5.3120.106 Command Pay		8,790	11,032	28,055	26,629	18,911	29,598	
Command	1	29,598.00						29,598
A00.5.3120.107 Incentive Pay		12,300	29,792	114,991	74,472	21,172	124,168	
Incentive	1	124,168.00						124,168
A00.5.3120.108 Clothing Allowance		3,200	4,020	5,760	4,640	6,891	5,760	
A00.5.3120.109 Secretary to Committee		0	0	600	0	0	600	
A00.5.3120.110 Transfer Bonus		0	0	10,000	6,000	0	10,000	
	1	10,000.00						10,000
A00.5.3120.200 Equipment		165,500	524,222	218,176	983	435,981	0	
New Vehicles	0	45,000.00						0
A00.5.3120.201 Non-Vehicle Equipment		0	43,464	29,254	(40,564)	0	7,600	
Radars	2	3,800.00						7,600
Police Bicycle	0	2,700.00						0
A00.5.3120.400 Contractual		47,895	31,465	30,229	24,262	14,546	32,725	
Field Services Supplies	1	2,700.00						2,700
Medical Supplies	1	6,800.00						6,800
Selection	1	11,725.00						11,725
Radio-New & Supplies	1	5,000.00						5,000
Miscellaneous contractu	1	6,500.00						6,500
A00.5.3120.401 Office Supplies		16,831	11,237	10,000	9,239	10,939	11,500	
Office Supplies	1	8,500.00						8,500
Police Forms-Printing	1	3,000.00						3,000
A00.5.3120.402 Seminars/Conferences		36,523	35,484	52,400	40,230	39,244	45,650	
State/Private Training	1	27,000.00						27,000
CSU training	1	6,000.00						6,000
NYTOA Training	2	0.00						0
NYTOA Conference	5	400.00						2,000
Police Academy	4	500.00						2,000
NYS Chiefs Conference	1	650.00						650
TMPD Sponsored Training	3	2,500.00						7,500
Training Materials	1	500.00						500
Workplace Harrassment T	0	0.00						0

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Police

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.3120.403 Association Dues		1,555	2,140	2,240	1,700	686	2,330	
Dues	1 2,330.00							2,330
A00.5.3120.404 Books/Publications		8,697	7,876	10,730	5,804	9,602	6,660	
West Law - Law updates	12 150.00							1,800
Blue 360 - Annual law u	1 4,000.00							4,000
US ID Manual	1 85.00							85
Other Publications/Book	1 775.00							775
A00.5.3120.405 Information Tech/Electron		8,083	10,554	10,700	4,888	2,114	8,000	
IT Equipment	1 6,000.00							6,000
Software	2 1,000.00							2,000
A00.5.3120.406 SPO Uniforms/Train/Equipm		0	13,126	13,800	6,213	11,104	15,000	
SPO Expenses	1 15,000.00							15,000
A00.5.3120.407 Cadet Post		0	669	3,200	290	0	3,200	
Grant Funded-Youth Prog	1 2,700.00							2,700
NERLEA expenses	1 500.00							500
A00.5.3120.409 Postage		696	558	1,200	59	81	452	
Shipping UPS	1 300.00							300
USPS-Stamps	1 152.00							152
A00.5.3120.412 Vehicle Repair		120,909	121,294	117,300	11,803	43,776	46,895	
Monthly Subscriptions	1 2,245.00							2,245
Parts & Tools	1 18,500.00							18,500
Outsourced Vehicle Repa	1 9,000.00							9,000
New Vehicle Prep-Upfit	0 26,000.00							0
New Vehicle Prep - Grap	0 3,800.00							0
Oil	1 1,500.00							1,500
Welding	1 110.00							110
Tires	70 172.00							12,040
Towing	4 125.00							500
Insurance Deductibles	3 1,000.00							3,000
A00.5.3120.421 Phone		27,125	22,818	30,140	12,364	27,080	28,440	
Windstream	12 225.00							2,700
AT&T	12 1,500.00							18,000
Highbridge Communicatio	12 565.00							6,780
Verizon Wireless	12 80.00							960
A00.5.3120.423 Security Service		360	360	360	300	360	360	
Doyle Security	12 30.00							360
A00.5.3120.424 Building Lease		100,077	102,079	104,120	52,060	87,497	106,203	
Rent-Police Headquarter	1 106,203.00							106,203
A00.5.3120.425 Building Maintenance		10,574	23,705	3,250	1,409	39,117	15,000	
Building Maintenance &	1 15,000.00							15,000
A00.5.3120.430 Cleaning Supplies		2,393	1,946	3,500	2,627	2,038	4,000	
Custodial Supplies	1 4,000.00							4,000
A00.5.3120.446 Maintenance Contracts		64,449	77,416	91,830	60,860	62,802	88,019	
Copier lease & supplies	12 420.00							5,040
Radio Maintenance	12 80.00							960
Internet & TV	1 4,000.00							4,000
UAS membership/ dropbox	1 520.00							520
Watchguard licensing	60 447.50							26,850

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Police

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Watchguard repairs	1	1,200.00						1,200
Garam programs	1	1,530.00						1,530
Lexis Nexis	1	650.00						650
Language Line	12	50.00						600
Guardian Alliance	10	278.00						2,780
Target Solutions	1	2,700.00						2,700
Annual Investigative su	1	1,150.00						1,150
Clearview	1	5,000.00						5,000
Leads Online-cell phone	0	3,400.00						0
Magnet Axiom	0	7,000.00						0
Upstate Emergency Medic	1	250.00						250
Idemia	1	2,461.00						2,461
MSDS-Online	1	750.00						750
All Traffic Solutions	0	5,500.00						0
IACP.net	1	875.00						875
Community Develope Sys-	1	819.00						819
Amazon renewal	1	139.00						139
Adobe - Pro	5	300.00						1,500
Cordico-Lexipol	1	10,000.00						10,000
Power DMS-platform	1	6,000.00						6,000
Power DMS - Planit	1	3,080.00						3,080
Power DMS - Engage	1	4,150.00						4,150
Power DMS - NYSLE Stds	0	2,500.00						0
CaseGuard-redaction sof	1	4,545.00						4,545
Survey Monkey	1	470.00						470
A00.5.3120.447 Grant Expenditures		88,236	164,221	76,991	58,779	0	0	
A00.5.3120.448 Uniforms & Cleaning		42,289	50,093	65,354	24,096	42,493	69,121	
Rug Delivery	26	103.50						2,691
Dry Cleaning	12	800.00						9,600
Uniforms-Duty Sworn & C	1	35,000.00						35,000
Uniforms-Academy	1	1,800.00						1,800
Uniforms-Duty Equipment	1	1,500.00						1,500
Uniforms-Bike Officer	1	1,000.00						1,000
Uniforms-Motorcycle Off	1	1,200.00						1,200
Uniforms-Honor Guard	1	2,800.00						2,800
Uniforms-Honor Guard Eq	1	1,200.00						1,200
Uniforms-Ballistic Vest	8	1,541.25						12,330
A00.5.3120.460 Tuition Reimbursement		0	7,571	10,000	4,762	6,429	10,000	
College Tuition	1	10,000.00						10,000
A00.5.3120.461 Accreditation		25,817	37,178	40,498	24,654	34,063	38,098	
CALEA Membership	1	4,670.00						4,670
CALEA Conference	0	1,200.00						0
BluLine Consulting	1	33,428.00						33,428
A00.5.3120.462 Community Relations		3,074	6,267	8,000	5,088	5,440	8,400	
Community Handouts	1	8,400.00						8,400
A00.5.3120.463 CPSS		384	1,780	3,650	2,805	1,157	2,000	
Child and Infant Car Se	1	2,000.00						2,000
A00.5.3120.464 Protection Gear		39,376	45,899	55,429	32,870	54,315	63,762	

A00-General Fund Townwide
Police

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Ammunition	1	25,700.00						25,700
Duty Weapons, Magazines	1	9,150.00						9,150
Armorer Tools, Targets	1	2,500.00						2,500
Active Violence respons	1	1,500.00						1,500
Duty Belt Batons,OC Sca	1	1,865.00						1,865
DT Training Supplies	1	550.00						550
Tasers and Supplies	1	3,050.00						3,050
Taser Contract-yr 4 of	1	9,938.00						9,938
Taser Contract yr 4 of	1	1,891.00						1,891
Taser Contract yr 2 of	1	7,618.00						7,618
Taser Contract yr 1 of	0	0.00						0
A00.5.3120.465 Forensic		38,816	32,385	39,038	12,759	18,344	40,960	
Cameras and Supplies	1	1,200.00						1,200
Evidence Collection Sup	1	4,100.00						4,100
UAS Equipment & Mainten	1	2,400.00						2,400
CSU Tools &Supplies	1	500.00						500
Property Room Clerk	1	32,760.00						32,760

5.3120.400 Contractual

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

5.3120.401 Office Supplies

PERMANENT NOTES:
Office Supplies:
General office supplies,Chairs, cabinets, furniture
Printing:
Business forms, business cards, business envelopes

5.3120.403 Association Dues

PERMANENT NOTES:
Dues for the following organizations:
PERF, NYS Chiefs of Police, Onondaga Cty Chiefs of Police,
Central NY Chiefs of Police, State of NY Juvenile Officers
Association, MAGLOCLEN, IACP, AUVSI

A00-General Fund Townwide
Police

EXPENDITURES			2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
5.3120.404	Books/Publications	PERMANENT NOTES: Annual law update subscriptions							
5.3120.406	SPO Uniforms/Train/Equipme	PERMANENT NOTES: Expenditures reimbursed by the two school districts for SIRO and SPO uniforms, equipment per the contracts.							
5.3120.412	Vehicle Repair	PERMANENT NOTES: Monthly Subscriptions for vehicle diagnostics: All Data Matco							
5.3120.425	Building Maintenance	PERMANENT NOTES: Fire Extinguisher Refills, Annual Inspections, Building Repairs							
5.3120.430	Cleaning Supplies	PERMANENT NOTES: Cleaning Products, paper products, floor wax							
5.3120.446	Maintenance Contracts	PERMANENT NOTES: Annual Investigative Subscriptions: Crimedex Ring Brickhouse Spartan Camera White Pages Watchguard Licensing: (45) Body cams (15) In car Cameras Garam Program subscriptions: Sonic Wall Email signatures program							
5.3120.446	Maintenance Contracts	CURRENT YEAR NOTES: Power DMS: NYSLE Stds- 3 year Renewal 2026 Motorola In Car LPR Licensing 4@ $500							
5.3120.462	Community Relations	PERMANENT NOTES: Community Handouts during Sponsored events within the Town and Villages & Schools: Halloween Safety Crime Prevention School Safety TMPD Open House TMPD Promotional Products							

A00-General Fund Townwide
Police

EXPENDITURES			2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
		Child ID supplies							
5.3120.463	CPSS	PERMANENT NOTES: Child and Infant Car Seat Program All expenses reimbursed from a grant							
5.3120.464	Protection Gear	PERMANENT NOTES: Ammunition: Duty Rounds Training Rounds Academy Rounds Rifle Rounds Less Lethal Rounds							
5.3120.465	Forensic	PERMANENT NOTES: Cameras & Supplies: Patrol Vehicle camera replacements ET Cameras and lenses Flashes Batteries Evidence Collection Supplies: Impounded vehicle tows Evidence Collection Supplies Drug ID Kits Evidence Labels and ink UAS: UAS Equipment & Supplies Repair parts Batteries							
TOTAL Police			5,289,174	6,122,600	6,764,055	4,600,537	5,533,238	7,196,635	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Traffic Control

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.3310.100 Personal Services		12,038	13,630	18,363	13,677	13,835	18,914	
Crossing Guards-T. Pesc	540 20.60							11,124
Crossing Guards-A. Smit	70 20.60							1,442
Crossing Guards-D. Houg	180 21.89							3,940
Crossing Guards-J. Smit	110 21.89							2,408
A00.5.3310.400 Contractual		1,010	820	58,060	54,309	1,201	3,000	
Crossing Guard Supplies	1 1,000.00							1,000
Syracuse Signal	1 1,800.00							1,800
National Grid-ESM	1 200.00							200
TOTAL Traffic Control		13,049	14,450	76,423	67,985	15,035	21,914	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Dog Control

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.3510.400 Contractual	0	272	0	0	0	0	
A00.5.3510.401 Office Supplies	324	700	700	0	265	700	
A00.5.3510.402 Litigation	0	0	0	0	0	0	
A00.5.3510.450 Contractual Services	41,886	36,961	37,885	32,058	53,374	40,715	
Dog Control 1	34,189.50						34,190
Dog Cruetly 1	6,525.69						6,526
A00.5.3510.491 Vet Services	0	0	0	0	0	0	
5.3510.400 Contractual	PERMANENT NOTES:						
	mailing notices						
TOTAL Dog Control	42,210	37,932	38,585	32,058	53,639	41,415	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Transportation

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.5010.100 Personal Services		135,089	145,500	233,385	149,669	143,643	237,950	
Highway Superintendent	1	104,500.00						104,500
Highway Secretary	1	48,450.00						48,450
Deputy Highway Superint	1	85,000.00						85,000
A00.5.5010.102 Longevity Pay		0	0	0	0	0	0	
A00.5.5010.400 Contractual		0	0	0	0	0	0	
A00.5.5010.402 Seminars/Conferences		1,496	393	2,100	2,788	674	2,163	
Conferences/Seminars	1	2,163.00						2,163
A00.5.5010.403 Association Dues		250	350	350	100	171	360	
Association Dues	1	360.00						360
A00.5.5010.405 Engineer		0	0	14,000	11,440	0	43,333	
Engineer	1	10,000.00						10,000
GIS	1	33,333.33						33,333
TOTAL Transportation		136,835	146,243	249,835	163,997	144,488	283,806	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Garage

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.5132.200 Equipment		0	0	0	0	0	0	
A00.5.5132.400 Contractual		76,051	669	1,250	162	597	1,250	
Misc	1 1,250.00							1,250
A00.5.5132.405 Information Technology		1,540	6,632	9,750	4,950	7,625	13,322	
GPS Units	1 8,335.00							8,335
Internet	1 1,512.00							1,512
Diagnostic Software Upd	1 800.00							800
Diagnostic Software Upd	1 675.00							675
GIS System	1 2,000.00							2,000
A00.5.5132.420 Gas/Electric		16,486	14,721	40,000	21,577	22,433	25,000	
Gas/Electric	1 25,000.00							25,000
A00.5.5132.421 Garage - Phone		0	0	0	81	0	1,000	
Highway Office Phones	1 1,000.00							1,000
A00.5.5132.422 Water		1,921	2,096	2,700	1,805	1,827	2,781	
Water	1 2,781.00							2,781
A00.5.5132.423 Fire Monitoring		1,931	1,959	1,680	1,487	2,021	2,500	
Fire Monitor(Alarm Syst	1 2,500.00							2,500
A00.5.5132.425 Building Maintenance		254,538	158,296	18,400	4,503	(14,501)	15,000	
Maintenance	1 15,000.00							15,000
A00.5.5132.426 Dumpster		5,783	6,308	6,600	4,381	6,674	6,798	
Dumpster Service	1 6,798.00							6,798
A00.5.5132.430 Cleaning Supplies		2,245	4,165	3,500	3,223	3,214	4,250	
Janitorial Supplies	1 4,250.00							4,250
A00.5.5132.431 Landscaping		286	0	300	0	0	300	
Landscaping	1 300.00							300
A00.5.5132.444 Salt Storage Facility		0	0	0	0	0	0	
A00.5.5132.445 Additions & Renovations		0	0	0	0	0	0	
A00.5.5132.446 Maintenance Contracts		2,988	889	4,300	1,541	0	1,200	
Maintenance Contracts	1 1,200.00							1,200
A00.5.5132.447 Supplies/Water Softner		0	0	500	0	0	500	
Water Softner	1 500.00							500
A00.5.5132.448 Cold Storage Building		0	210,576	5,000	0	(56,284)	0	
Cold Storage Building	1 0.00							0
A00.5.5132.449 Maintenance Building		0	0	1,633,993	1,663,118	0	0	
Heather Replacements	1 0.00							0
TOTAL Garage		363,768	406,309	1,727,973	1,706,828	(26,393)	73,901	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Street Lighting

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.5182.400 Contractual		4,628	1,168	5,500	4,406	(1,450)	5,000	
Town Hall Lighting	1	5,000.00						5,000
TOTAL Street Lighting		4,628	1,168	5,500	4,406	(1,450)	5,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Tree Commission

EXPENDITURES			2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.6310.100 Personal Services			0	0	1,800	0	0	3,000	
Administrative Speciali	1	3,000.00							3,000
A00.5.6310.400 Contractual			0	3,388	75,000	71,638	5,807	7,250	
Chair	1	3,000.00							3,000
Cornell	1	4,000.00							4,000
Gift Give Away for Fish	1	250.00							250
A00.5.6310.402 Seminars/Conferences			0	0	450	300	0	450	
NYS Urban Council	1	150.00							150
Stewarts Program	3	100.00							300
A00.5.6310.447 Supplies/Trees			0	2,035	3,500	98	0	4,328	
Trees	1	3,700.00							3,700
Signs	50	7.75							388
Banners	2	120.00							240
TOTAL Tree Commission			0	5,423	80,750	72,036	5,807	15,028	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Vet Services

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.6510.400 Contractual	600	600	800	0	0	0	
5.6510.400 Contractual	PERMANENT NOTES: Payments to VFW & American Legions for Cemetery Services						
TOTAL Vet Services	600	600	800	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Recreation

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.7310.100 Personal Services		306,324	339,133	379,217	309,889	322,381	376,962	
Rec Director Peggy Keny	1	87,653.00						87,653
Rec Supervisor Kristine	1	69,880.00						69,880
Rec Supervisor Elaine F	1	62,547.00						62,547
ER Director Kelly Long	1	5,160.00						5,160
PG Director Thomas Robb	1	4,280.00						4,280
ER Ass. Dir. Patrick Lo	190	25.75						4,893
PG Ass. Dir. Amber Zili	190	21.00						3,990
Sum Show Producer Eric	1	5,000.00						5,000
Recreation Attendants	1	93,712.00						93,712
Learn to Swim Dir Kate	1	3,328.00						3,328
Lifeguards and WSIs	1	27,408.00						27,408
Special Event Staff	1	3,424.00						3,424
Bus Driver	80	26.50						2,120
Pickle Ball Coord James	42	21.50						903
Learn To Swim Head Guar	96	27.75						2,664
A00.5.7310.102 Longevity Pay		0	0	0	0	0	12,000	
Peggy Kenyon	1	6,000.00						6,000
Kirstine Zingaro	1	4,000.00						4,000
Elaine Ferguson	1	2,000.00						2,000
A00.5.7310.400 Recreation - Contractual		0	0	0	0	0	0	
A00.5.7310.401 Office Supplies		1,023	1,050	700	614	1,486	700	
Office supplies for Rec	1	600.00						600
Toner for copier in Off	1	100.00						100
Toner for printer in Of	1	0.00						0
A00.5.7310.402 Seminars/Conferences		6,039	11,121	11,550	7,458	14,245	7,050	
CNYRPS Awards Luncheon	3	50.00						150
NYSRPS Conference	3	1,200.00						3,600
NRPA Conference	3	1,100.00						3,300
A00.5.7310.403 Association Dues		1,439	768	950	450	257	1,000	
NRPA Membership Group R	1	550.00						550
NYSRPS Membership	3	150.00						450
A00.5.7310.404 Recreation - Books/Public		0	0	0	0	0	0	
A00.5.7310.405 Registration Program		3,600	3,900	3,780	3,780	6,686	3,969	
Registration Program	1	3,969.00						3,969
A00.5.7310.408 Printing/Advertising		(689)	3,040	3,040	2,411	3,710	3,040	
Advertising special eve	3	100.00						300
Advertising & printing	1	2,500.00						2,500
Adobe subscrition	12	19.99						240
A00.5.7310.410 Program Expenses		63,515	73,900	67,700	56,848	68,388	74,200	
Summer Playground	1	15,000.00						15,000
Learn to Swim	1	5,000.00						5,000
Senior Busing	1	3,000.00						3,000
Summer Musical	1	37,000.00						37,000
Frosty Forest	1	4,000.00						4,000
FishStock	1	1,500.00						1,500
Wicked Woods	1	1,500.00						1,500

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Recreation

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Background Checks	1	2,000.00						2,000
Pickelball	1	500.00						500
Boat FLoat	1	200.00						200
Earth Fest	1	1,500.00						1,500
Sum Show 50th Anniv, re	1	3,000.00						3,000
A00.5.7310.415 Mileage		1,593	1,593	2,226	581	1,208	428	
Mileage full time staff	1	428.00						428
A00.5.7310.421 Phone		785	1,840	1,840	1,190	1,330	1,690	
Cell Phone full time 50	3	480.00						1,440
Cell phone summer direc	5	50.00						250
A00.5.7310.425 Self Sustng Youth		0	0	0	0	0	0	
A00.5.7310.426 Self Sustng Adult		0	0	0	0	0	0	
A00.5.7310.446 Storage		0	0	0	0	0	0	
TOTAL Recreation		383,630	436,344	471,002	383,221	419,691	481,038	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Museum

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.7450.400 Contractual	8,000	8,000	8,000	8,000	13,714	0	
TOTAL Museum	8,000	8,000	8,000	8,000	13,714	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Historian

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.7510.100 Personal Services	0	0	0	0	0	0	
A00.5.7510.400 Contractual	0	4,000	0	0	6,857	0	
TOTAL Historian	0	4,000	0	0	6,857	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Cemeteries

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.8810.400 Contractual	495	0	500	0	0	0	
5.8810.400 Contractual	PERMANENT NOTES: Just for Flowers/Flags.____						
TOTAL Cemeteries	495	0	500	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Employee Benefits

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.9010.800 NYS Retirement	151,360	190,010	239,945	533,357	320,991	294,313	
NYS Retirement 1 294,313.00							294,313
A00.5.9015.800 Fire & Police Retirement	822,861	969,240	1,060,195	441,748	1,510,110	1,285,381	
NYS Retirement 1 1,285,381.00							1,285,381
A00.5.9030.800 FICA	442,457	475,511	613,242	418,179	463,857	613,242	
FICA 1 613,241.75							613,242
A00.5.9040.800 Workers'Compensation	51,165	74,536	70,300	54,039	81,259	70,300	
Workers Comp 1 70,300.00							70,300
A00.5.9045.800 Life Insurance	5,388	4,618	5,200	4,733	4,923	5,200	
Life Insurance 1 5,200.00							5,200
A00.5.9050.800 Unemployment Insurance	5,002	132	3,000	360	151	3,000	
A00.5.9055.800 Disability Insurance	4,481	5,423	6,000	(8,624)	(13,211)	6,000	
A00.5.9060.800 Health Insurance	2,016,234	1,916,821	2,134,355	1,803,298	2,048,847	2,430,000	
Health Insurance 1 2,430,000.00							2,430,000
A00.5.9061.800 Health Insurance Opt-Out	35,866	35,000	56,400	52,684	55,101	56,400	
A00.5.9089.800 Employee Assistance Progr	1,701	3,401	3,500	3,624	5,831	3,500	
Employee Assistance Pro 1 3,500.00							3,500
TOTAL Employee Benefits	3,536,515	3,674,692	4,192,137	3,303,399	4,477,858	4,767,336	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

Bond Anticipation Notes

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.9730.600 BAN - Principal	0	0	0	0	0	0	
A00.5.9730.700 BAN - Interest	0	0	0	0	0	200,000	
BAN Interest 1	200,000.00						200,000
TOTAL Bond Anticipation Notes	0	0	0	0	0	200,000	
TOTAL EXPENDITURES	12,486,960	13,160,683	16,744,882	12,811,423	12,025,486	16,269,448	
REVENUES OVER/(UNDER) EXPENDITURES	(2,120,224)	(290,373)	4,064,690	5,974,045	(5,375,213)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 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 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX									
B00.4.1001	Real Property Taxes		165,216	177,320	140,860	140,860	291,774	0	
TOTAL REAL PROPERTY TAX			165,216	177,320	140,860	140,860	291,774	0	
HOME &COMMUNITY SERVICES									
B00.4.2110	Zoning Fees		4,300	2,900	2,500	1,900	3,000	2,500	
B00.4.2115	Planning Board Fees		1,800	3,288	5,000	5,000	4,000	2,500	
B00.4.2191	Code Enforcemnt - V/Manli		0	0	1,991	1,991	19,500	0	
TOTAL HOME &COMMUNITY SERVICES			6,100	6,188	9,491	8,891	26,500	5,000	
USE OF MONEY & PROPERTY									
B00.4.2401	Earned Interest		15,188	14,651	3,891	3,891	3,500	65,000	
	Pooled Interest	1 15,000.00							15,000
	Treasury Interest	1 50,000.00							50,000
TOTAL USE OF MONEY & PROPERTY			15,188	14,651	3,891	3,891	3,500	65,000	
LICENSES & PERMITS									
B00.4.2555	Building & Alteration Per		343,763	76,348	370,000	239,050	55,000	502,934	
	Revenue	1 100,000.00							100,000
	Twin Ponds	1 305,000.00							305,000
	Garden Park	1 97,934.49							97,934
B00.4.2590	Permits, Other		1,545	1,270	0	0	550	0	
TOTAL LICENSES & PERMITS			345,308	77,618	370,000	239,050	55,550	502,934	
SALE OF PROP/COMP F/LOSS									
B00.4.2655	Zoning Compliance Letters		480	2,400	300	300	60	200	
	Compliance Letters	1 200.00							200
TOTAL SALE OF PROP/COMP F/LOSS			480	2,400	300	300	60	200	
MISCELLANEOUS									
B00.4.2701	Refunds of Prior Year Exp		0	0	0	0	0	0	
B00.4.2770	Unclassified Revenue		3,100	12	0	0	0	0	
TOTAL MISCELLANEOUS			3,100	12	0	0	0	0	
STATE AID									
B00.4.3789.100	NYSERDA Grant		0	0	30,000	0	0	0	
B00.4.3789.300	CFA Grant		0	0	0	0	0	0	
TOTAL STATE AID			0	0	30,000	0	0	0	
BAN FUNDS									
B00.4.5031	Interfund Transfers		0	0	0	0	0	0	
TOTAL BAN FUNDS			0	0	0	0	0	0	
SUBSIDIARY REVENUE									
B00.4.9600	Appropriations		0	0	0	0	0	0	
B00.4.9602	Bugetary Prov for Other U		0	0	0	0	0	0	
B00.4.9800	Revenues		0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE			0	0	0	0	0	0	
TOTAL REVENUES			535,392	278,190	554,542	392,992	377,384	573,134	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

B00-General Fund Part Town

Special Items

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
B00.5.1990.400 Contingent Account	0	0	0	0	0	0	
TOTAL Special Items	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

B00-General Fund Part Town

Code Enforcement

EXPENDITURES			2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
B00.5.3620.100 Personal Services			164,611	168,490	220,261	158,993	154,778	247,732	
Director Codes Thomas P	1	91,000.00							91,000
PT BSI Dave	1,040	24.55							25,532
PT CEO Mike G	600	27.00							16,200
FT Clerk Lisa	1	49,000.00							49,000
FT CEO John M	1	66,000.00							66,000
B00.5.3620.200 Equipment			0	75,000	30,000	23,764	0	0	
B00.5.3620.400 Contractual			34,448	2,366	28,000	8,740	4,055	26,000	
Fayettville Fire IMA Co	1	12,000.00							12,000
Deer Management	1	14,000.00							14,000
B00.5.3620.401 Office Supplies			1,515	1,608	2,000	1,506	514	2,000	
Day to day supplies	1	2,000.00							2,000
B00.5.3620.402 Seminars/Conferences			1,780	730	3,000	1,574	1,200	2,000	
TOM Training Annual NYS	1	400.00							400
Mike and Dave Training	1	1,600.00							1,600
B00.5.3620.403 Association Dues			425	865	930	745	1,483	930	
NYSBOC Membership	3	60.00							180
International Code Coun	1	150.00							150
NFPA Membership	1	175.00							175
Onondaga County Plannin	1	75.00							75
New York Planning Feder	1	350.00							350
B00.5.3620.404 Books/Publications			370	0	1,500	0	0	500	
ASCE Books	1	250.00							250
Reference Standards	1	250.00							250
B00.5.3620.405 Information Technology			12,804	26,542	12,500	6,479	14,644	12,500	
eCode360 Maplink Ann Ma	1	2,000.00							2,000
IPS Reconfigure	1	3,000.00							3,000
Mobile App Maintenance	1	7,500.00							7,500
LIV Life Safety Inspect	0	0.00							0
B00.5.3620.408 P & D - Printing/Advertiz			0	0	0	0	0	0	
B00.5.3620.409 Processor Serving			0	0	750	0	0	750	
Mailings	1	750.00							750
B00.5.3620.410 Engineer			11,791	29,009	27,500	(17,811)	6,751	48,333	
General Engineer	1	7,500.00							7,500
Flood Plain	1	5,000.00							5,000
MS4	1	2,500.00							2,500
GIS	1	33,333.33							33,333
B00.5.3620.411 EV			0	0	500	485	0	944	
EV Charging	1	500.00							500
Car Wash	2	222.00							444
B00.5.3620.416 Travel Expense			0	0	250	48	0	250	
Reimbursement	1	250.00							250
B00.5.3620.421 Phone			1,320	1,510	1,415	1,395	1,416	1,415	
Phone reimbursement Mik	12	25.00							300
Samsun Tablet 1	12	37.99							456
Samsung Tablet 2	12	37.99							456
Tom Phone	12	16.96							204

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

B00-General Fund Part Town

Code Enforcement

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
B00.5.3620.450 Attorney	0	0	0	0	0	5,000	
Attorney Fees 1	5,000.00						5,000
B00.5.3620.461 Uniforms & Cleaning	135	656	700	360	428	700	
Uniform/Safety Gear 1	700.00						700
B00.5.3620.462 Community Relations	3,600	3,600	3,600	3,600	6,171	3,600	
Community Relations 1	3,600.00						3,600

5.3620.401 Office Supplies

PERMANENT NOTES:
Day to day office supplies.

5.3620.402 Seminars/Conferences

PERMANENT NOTES:
NYSBOC, BAS, On Co Planning Federation, NYSAFC, FLOODPLAIN MANAGER PROGRAM

5.3620.403 Association Dues

PERMANENT NOTES:
NYSBOC, ICC, Builders Association

5.3620.404 Books/Publications

PERMANENT NOTES:
New York State Code Books Every 3 to 5 years $1,000 next expected year 2025

5.3620.405 Information Technology

PERMANENT NOTES:
Maplink, Tablet and IPS maintenance, Laserfiche

5.3620.410 Engineer

PERMANENT NOTES:
Review of properties SWPPP, stormwater maintenance
Building plan review
Floodplain permit review

5.3620.411 EV

PERMANENT NOTES:
Average Cost per mile to charge 5 cents
traveled 2k miles from January to September

5.3620.421 Phone

PERMANENT NOTES:
Cell Phone Reimbursement

5.3620.461 Uniforms & Cleaning

PERMANENT NOTES:
OSHA approved clothing,boots and protective gear, damaged clothing replacement

TOTAL Code Enforcement	232,799	310,375	332,906	189,879	191,441	352,655	

CURRENT YEAR NOTES:
EV Vehicle 75k if not spent to be moved to 2025

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

B00-General Fund Part Town

Zoning Board

EXPENDITURES			2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
B00.5.8010.100 Personal Services			0	7,480	13,715	0	2,229	14,125	
Chair	1	2,520.00							2,520
Member	4	2,020.00							8,080
Secretary	1	3,525.00							3,525
B00.5.8010.400 Zoning - Contractal			0	0	0	0	0	0	
B00.5.8010.401 Office Supplies			29	20	450	364	34	450	
B00.5.8010.402 Seminars/Conferences			0	350	400	340	600	400	
B00.5.8010.408 Printing/Advertising			1,388	1,071	1,200	658	984	1,200	
Postage/Legal Notice	1	1,200.00							1,200
B00.5.8010.450 Attorney			4,998	5,015	4,000	3,625	4,444	4,000	
5.8010.100 Personal Services		PERMANENT NOTES: no increase							
TOTAL Zoning Board			6,415	13,936	19,765	4,986	8,291	20,175	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

B00-General Fund Part Town

Planning Board

EXPENDITURES			2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
B00.5.8020.100 Personal Services			35,181	28,484	37,910	0	0	38,730	
Member	156	155.00							24,180
Secretary	1	7,150.00							7,150
Chair	1	7,400.00							7,400
B00.5.8020.400 Planning - Contractual			0	0	0	0	0	0	
B00.5.8020.401 Office Supplies			43	519	720	644	831	500	
B00.5.8020.402 Seminars/Conferences			375	830	2,000	510	909	2,000	
B00.5.8020.408 Printing/Advertising			371	410	800	518	280	900	
B00.5.8020.410 Engineer			12,474	19,566	15,000	5,824	18,221	15,000	
B00.5.8020.450 Attorney			12,174	15,415	20,000	26,185	16,662	20,000	
5.8020.100 Personal Services		PERMANENT NOTES: no increase							
TOTAL Planning Board			60,618	65,223	76,430	33,680	36,904	77,130	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

B00-General Fund Part Town

Employee Benefits

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
B00.5.9010.800 NYS Retirement		8,354	15,658	17,798	13,349	24,955	21,714	
NYS Retirement	1	21,714.00						21,714
B00.5.9030.800 FICA		12,615	14,582	17,589	11,025	11,031	17,589	
FICA	1	17,588.88						17,589
B00.5.9040.800 Worker's Compensation		2,542	5,500	6,385	5,106	4,936	6,385	
Workers Compensation	1	6,385.00						6,385
B00.5.9055.800 Disability Insurance		250	0	252	(1,935)	247	252	
B00.5.9060.800 Health Insurance		57,307	62,250	77,235	56,461	62,260	77,235	
Hospital & Medical Ins	1	77,235.00						77,235
B00.5.9061.800 Opt-Out		0	0	0	92	0	0	

5.9060.800 Health Insurance PERMANENT NOTES:
10% increase

5.9061.800 Opt-Out PERMANENT NOTES:
no mike wildick

TOTAL Employee Benefits	81,068	97,990	119,259	84,099	103,430	123,175	
TOTAL EXPENDITURES	380,899	487,524	548,360	312,644	340,065	573,134	
REVENUES OVER/(UNDER) EXPENDITURES	154,493	(209,335)	6,182	80,348	37,319	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

CM1-Police Special Revenue

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
POLICE-SPECIAL ITEMS							
CM1.4.1589.93 Stop DWI - Quarterly Paym	18,039	0	15,698	15,698	0	17,000	
DWI Quarterly Payments 1 17,000.00							17,000
TOTAL POLICE-SPECIAL ITEMS	18,039	0	15,698	15,698	0	17,000	
USE OF MONEY & PROPERTY							
CM1.4.2401 Earned Interest	1,998	2,509	1,583	1,583	0	2,250	
Interest 1 2,250.00							2,250
CM1.4.2401.91 Interest - Drug Enforceme	0	0	0	0	0	0	
CM1.4.2401.92 Interest - Police Equipme	0	0	0	0	0	0	
CM1.4.2401.93 Interest - DWI Equipment	0	0	0	0	0	0	
CM1.4.2401.94 Interest - Defibrillators	0	0	0	0	0	0	
CM1.4.2401.95 Interest - Wall of Honor	0	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	1,998	2,509	1,583	1,583	0	2,250	
MISCELLANEOUS							
CM1.4.2705.92 Donations	200	0	473	473	0	0	
CM1.4.2705.93 Donations - Defibrillator	0	0	0	0	0	0	
CM1.4.2705.94 Donations - Wall of Honor	0	0	0	0	0	0	
CM1.4.2715.91 Proceeds of Seized Proper	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	200	0	473	473	0	0	
STATE AID							
CM1.4.3389.91 Drug Enforcement Grant	0	0	0	0	0	0	
TOTAL STATE AID	0	0	0	0	0	0	
SUBSIDIARY REVENUE							
CM1.4.9600 Appropriations	0	0	0	0	0	0	
CM1.4.9602 Bugetary Prov for Other U	0	0	0	0	0	0	
CM1.4.9800 Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	20,237	2,509	17,755	17,755	0	19,250	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

CM1-Police Special Revenue

Police

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
CM1.5.3120.491 Drug Enforcement - Contr(	3,313)	1,680	0	0	2,880	0	
CM1.5.3120.492 Police Equipment - Contra	0	0	0	0	0	0	
CM1.5.3120.493 DWI Equipment - Contract	9,831	3,646	15,698	2,242	6,250	0	
CM1.5.3120.494 AED-Contractual	1,890	(1,358)	0	0	(2,242)	0	
CM1.5.3120.495 Wall of Honor - Contractu	0	0	0	0	0	0	
TOTAL Police	8,408	3,968	15,698	2,242	6,888	0	
TOTAL EXPENDITURES	8,408	3,968	15,698	2,242	6,888	0	
REVENUES OVER/(UNDER) EXPENDITURES	11,830	(1,459)	2,056	15,513	(6,888)	19,250	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 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 REQUESTED BUDGET	2026 PROPOSED BUDGET
USE OF MONEY & PROPERTY								
CM2.4.2401	Earned Interest	126	165	95	95	0	145	
Interest	1	145.46						145
TOTAL USE OF MONEY & PROPERTY		126	165	95	95	0	145	
MISCELLANEOUS								
CM2.4.2701	Refund of Prior Year Expe	0	0	0	0	0	0	
TOTAL MISCELLANEOUS		0	0	0	0	0	0	
FEDERAL AID								
CM2.4.4089	DEC Grant	0	0	0	0	0	0	
TOTAL FEDERAL AID		0	0	0	0	0	0	
SUBSIDIARY REVENUE								
CM2.4.9600	Appropriations	0	0	0	0	0	0	
CM2.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
CM2.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	0	0	0	0	
TOTAL REVENUES		126	165	95	95	0	145	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

CM2-MS4 Flood Water Study

Flood Water Study

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
CM2.5.8989.400 Flood Water Study - Contr	0	0	0	0	0	0	
TOTAL Flood Water Study	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUES OVER/(UNDER) EXPENDITURES	126	165	95	95	0	145	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

CM3-Sustainable Manlius

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
USE OF MONEY & PROPERTY								
CM3.4.2401	Earned Interest	327	811	1,254	1,254	0	569	
Interest	1	569.00						569
TOTAL USE OF MONEY & PROPERTY		327	811	1,254	1,254	0	569	
MISCELLANEOUS								
CM3.4.2705	Donations	8,425	51,850	0	0	0	0	
TOTAL MISCELLANEOUS		8,425	51,850	0	0	0	0	
STATE AID								
CM3.4.3010	NYSERDA Grant	0	2,500	10,000	0	0	0	
CM3.4.3011	Climate Smart Grant	14,250	8,000	0	0	0	0	
CM3.4.3012	Watershed Stewards	820	0	0	0	0	0	
CM3.4.3013	EarthFest	0	11,351	2,810	2,810	0	0	
TOTAL STATE AID		15,070	21,851	12,810	2,810	0	0	
TOTAL REVENUES		23,822	74,512	14,064	4,064	0	569	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

CM3-Sustainable Manlius

Substainable Manlius

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
CM3.5.6789.200 Sustain Manlius - Equipme	162	0	10,000	10,000	0	0	
CM3.5.6789.400 Sustain Manlius - Contrac	25,237	0	0	884	0	0	
TOTAL Substainable Manlius	25,399	0	10,000	10,884	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

CM3-Sustainable Manlius

EarthFest

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
CM3.5.6791.401 EarthFest Expenses	0	9,185	2,810	2,810	13,894	0	
TOTAL EarthFest	0	9,185	2,810	2,810	13,894	0	
TOTAL EXPENDITURES	25,399	9,185	12,810	13,694	13,894	0	
REVENUES OVER/(UNDER) EXPENDITURES	(1,577)	65,327	1,254	(9,630)	(13,894)	569	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

CM4-Court Special Revenue

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
GENERAL GOVERNMENT								
CM4.4.1289	DWI Arraignments	730	880	610	610	0	800	
DWI Arraignments	1	800.00						800
TOTAL GENERAL GOVERNMENT		730	880	610	610	0	800	
USE OF MONEY & PROPERTY								
CM4.4.2401	Earned Interest	92	93	66	66	0	93	
Interest	1	93.00						93
TOTAL USE OF MONEY & PROPERTY		92	93	66	66	0	93	
SUBSIDIARY REVENUE								
CM4.4.9600	Appropriations	0	0	0	0	0	0	
CM4.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
CM4.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	0	0	0	0	
TOTAL REVENUES		822	973	676	676	0	893	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

CM4-Court Special Revenue

Justices

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
CM4.5.1110.200 Justices - Equipment	0	0	0	0	0	0	
CM4.5.1110.400 Justices - Contractual	496	1,443	0	0	2,474	0	
TOTAL Justices	496	1,443	0	0	2,474	0	

NEXT YEAR NOTES:
The Village of Minoa Court is being dissolved, and those responsibilities will be incorporated into our court operations. As a result, we will necessiate and increase in security costs and office supplies.

TOTAL EXPENDITURES	496	1,443	0	0	2,474	0	
REVENUES OVER/(UNDER) EXPENDITURES	326	(470)	676	676	(2,474)	893	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

CM5-Parkland Trust

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER RECREATION REVENUE								
CM5.4.2089	Parkland Fees	0	0	0	0	0	0	
TOTAL OTHER RECREATION REVENUE		0	0	0	0	0	0	
USE OF MONEY & PROPERTY								
CM5.4.2401	Earned Interest	1,228	1,612	927	927	0	1,420	
Interest	1	1,420.00						1,420
TOTAL USE OF MONEY & PROPERTY		1,228	1,612	927	927	0	1,420	
SUBSIDIARY REVENUE								
CM5.4.9600	Appropriations	0	0	0	0	0	0	
CM5.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
CM5.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	0	0	0	0	
TOTAL REVENUES		1,228	1,612	927	927	0	1,420	
TOTAL EXPENDITURES		0	0	0	0	0	0	
REVENUES OVER/(UNDER) EXPENDITURES		1,228	1,612	927	927	0	1,420	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

CM6-Watershed Stewards

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
CM6.4.2401 Earned Interest	0	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	
MISCELLANEOUS							
CM6.4.2705 Donations	0	35	1,000	(10)	0	0	
TOTAL MISCELLANEOUS	0	35	1,000	(10)	0	0	
TOTAL REVENUES	0	35	1,000	(10)	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

CM6-Watershed Stewards

Watershed Stewards

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
CM6.5.6790.401 Watershed Stewards-Contra	0	0	1,000	0	0	1,000	
TOTAL Watershed Stewards	0	0	1,000	0	0	1,000	
TOTAL EXPENDITURES	0	0	1,000	0	0	1,000	
REVENUES OVER/(UNDER) EXPENDITURES	0	35	0	(10)	0	(1,000)	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

DA0-Highway Fund Townwide

REVENUES			2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX									
DA0.4.1001	Real Property Taxes		2,368,077	2,438,713	2,394,908	2,394,850	1,782,200	2,441,488	
TOTAL REAL PROPERTY TAX			2,368,077	2,438,713	2,394,908	2,394,850	1,782,200	2,441,488	
Onondaga County									
DA0.4.2300	Transportation Services		97,346	100,266	103,274	103,274	58,500	103,274	
	Reimbursement Plowing C	1 103,273.83							103,274
TOTAL Onondaga County			97,346	100,266	103,274	103,274	58,500	103,274	
USE OF MONEY & PROPERTY									
DA0.4.2401	Earned Interest		61,491	102,677	40,533	40,533	16,800	132,000	
	Pooled Interest	1 82,000.00							82,000
	Treasury Interest	1 50,000.00							50,000
DA0.4.2401.01	Interest & Earnings - Res		0	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY			61,491	102,677	40,533	40,533	16,800	132,000	
SALE OF PROP/COMP F/LOSS									
DA0.4.2650	Sales of Scrap & Material		1,503	2,764	1,000	636	0	2,000	
	Sale of Scrap Material	1 2,000.00							2,000
DA0.4.2665	Sale of Equipment		47,588	0	60,000	12,950	88,534	80,000	
	TRK22 Cab & Chassis	1 5,000.00							5,000
	TRK18-09 Cab, Chassis &	1 10,000.00							10,000
	TRK17 Cab & Chassis	1 10,000.00							10,000
	TRK14 Cab, Chasssis & P	1 15,000.00							15,000
	Trade-in 644	1 40,000.00							40,000
DA0.4.2680	Insurance Recovery		0	0	0	0	0	0	
TOTAL SALE OF PROP/COMP F/LOSS			49,090	2,764	61,000	13,586	88,534	82,000	
MISCELLANEOUS									
DA0.4.2701	Refunds of Prior Year Exp		0	0	0	0	0	0	
DA0.4.2705	Donations		0	0	0	0	0	0	
DA0.4.2801	Interfund Revenues		0	0	0	0	0	0	
TOTAL MISCELLANEOUS			0	0	0	0	0	0	
STATE AID									
DA0.4.3500	WIRP - Winter Severity Ai		49,764	49,764	0	0	0	0	
TOTAL STATE AID			49,764	49,764	0	0	0	0	
SUBSIDIARY REVENUE									
DA0.4.9600	Appropriations		0	0	400,000	0	0	0	
DA0.4.9602	Bugetary Prov For Other U		0	0	0	0	0	0	
DA0.4.9800	Revenues		0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE			0	0	400,000	0	0	0	
TOTAL REVENUES			2,625,767	2,694,184	2,999,714	2,552,243	1,946,034	2,758,762	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

DA0-Highway Fund Townwide

Perm Improve Highway

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
DA0.5.5112.200 Perm Improve Highway	49,764	49,764	0	0	0	0	
TOTAL Perm Improve Highway	49,764	49,764	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

DA0-Highway Fund Townwide

Machinery

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
DA0.5.5130.200 Equipment		131,785	220,335	315,470	305,227	(151,898)	420,000	
644 Loader	1 345,000.00							345,000
TRK 3 350 Cab & Chassis	1 75,000.00							75,000
DA0.5.5130.400 Machinery - Miscellaneous		0	0	0	0	0	0	
DA0.5.5130.405 Information Technology		0	0	0	0	0	0	
DA0.5.5130.408 Machinery - Legal Notices		0	0	0	0	0	0	
DA0.5.5130.411 Vehicle Expenses		94,669	79,328	142,800	110,648	137,452	145,650	
Trucks/Car Repairs	1 145,650.00							145,650
DA0.5.5130.440 Equipment		33,145	41,301	76,500	55,781	25,423	78,000	
Equipment Repairs	1 78,000.00							78,000
DA0.5.5130.447 Shop Supplies		15,690	13,032	10,710	4,612	9,994	11,000	
Shop Stock	1 11,000.00							11,000
DA0.5.5130.473 Shop Tools		8,829	5,819	7,280	2,296	2,505	7,425	
Shop Tools	1 7,425.00							7,425
DA0.5.5130.474 Tires		1,668	904	4,600	302	0	4,700	
Tire Repair	1 4,700.00							4,700
TOTAL Machinery		285,786	360,719	557,360	478,866	23,476	666,775	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

DA0-Highway Fund Townwide

Brush & Weeds

EXPENDITURES			2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
DA0.5.5140.100 Personal Service			47,658	74,039	53,406	53,286	81,658	56,074	
Beeman	80	34.38							2,750
Daniels	80	34.86							2,789
Dardaris	80	32.52							2,602
Duprey	80	30.73							2,458
Edwards	80	35.04							2,803
Emmons	80	32.52							2,602
Gonyea	80	30.60							2,448
Laroche	80	31.17							2,494
Lewis	80	31.23							2,498
Mapstone	80	32.97							2,638
McCranie	80	29.03							2,322
Pilcher	80	32.07							2,566
Raterman	80	32.52							2,602
Richman	80	29.03							2,322
Rogers	80	31.26							2,501
Schepp	80	31.44							2,515
Taylor-Roher	80	30.80							2,464
Tily	80	31.35							2,508
Troast	80	32.52							2,602
VanAuken	80	31.26							2,501
Vona	80	33.03							2,642
Werfelmann	80	30.60							2,448
DA0.5.5140.101 Overtime			2,288	830	3,742	2,474	1,423	1,049	
Daniels	10	52.29							523
Edwards	10	52.56							526
DA0.5.5140.102 Brush & Weeds - Double Ti			0	0	0	0	0	0	
DA0.5.5140.400 Contractual			0	16	100	0	28	100	
Misc	1	100.00							100
DA0.5.5140.402 Seminars & Conferences			0	0	0	0	0	0	
DA0.5.5140.408 Printing/Advertising			0	0	75	0	0	75	
Legal Advertising	1	75.00							75
DA0.5.5140.410 Fuel			4,467	605	4,250	4,244	740	4,250	
Fuel	1,000	4.25							4,250
DA0.5.5140.440 Equipment Repairs			471	568	765	131	758	765	
Equipment Repair	1	765.00							765
DA0.5.5140.473 Tools			449	2,638	1,000	951	4,457	1,100	
Tools-Chainsaws, Weedea	1	1,100.00							1,100
DA0.5.5140.477 Equipment Rental			0	0	0	0	0	0	
DA0.5.5140.490 Contractual Services			54,930	65,394	67,000	54,984	73,101	68,300	
Contractual Services	1	68,300.00							68,300
TOTAL Brush & Weeds			110,262	144,091	130,338	116,070	162,165	131,713	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

DA0-Highway Fund Townwide

Snow Removal

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
DA0.5.5142.100 Personal Services		620,993	647,991	681,951	454,246	749,886	713,775	
Beeman	960	34.38						33,005
Daniels	960	34.86						33,466
Dardaris	960	32.52						31,219
Duprey	960	30.65						29,424
Edwards	960	35.04						33,638
Emmons	960	32.52						31,219
Gonyea	960	30.60						29,376
Laroche	960	31.17						29,923
Lewis	960	31.15						29,904
Mapstone	960	32.97						31,651
McCraine	960	29.03						27,869
Pilcher	960	32.07						30,787
Raterman	960	32.52						31,219
Richman	960	29.03						27,869
Rogers	960	31.26						30,010
Schepp	960	31.44						30,182
Taylor-Roher	960	30.80						29,568
Tily	960	31.35						30,096
Troast	960	32.52						31,219
VanAuken	960	31.26						30,010
Vona	960	33.03						31,709
Werffelmann	960	30.45						29,232
Barnwell	576	26.81						15,443
Smith	576	26.81						15,443
VanAuken	384	26.81						10,295
DA0.5.5142.101 Overtime		107,062	123,378	205,254	144,306	139,867	215,451	
Beeman	205	51.57						10,572
Daniels	205	52.29						10,719
Dardaris	205	48.78						10,000
Duprey	205	45.98						9,426
Edwards	205	52.56						10,775
Emmons	205	48.78						10,000
Gonyea	205	45.90						9,410
Laroche	205	46.76						9,586
Lewis	205	46.73						9,580
Mapstone	205	49.46						10,139
McCraine	205	43.55						8,928
Pilcher	205	48.11						9,863
Raterman	205	48.78						10,000
Richman	205	43.55						8,928
Rogers	205	46.89						9,612
Schepp	205	47.16						9,668
Taylor-Roher	205	46.20						9,471
Tily	205	47.03						9,641
Troast	205	48.78						10,000
VanAuken	205	46.89						9,612

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

DA0-Highway Fund Townwide

Snow Removal

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Vona	205	49.55						10,158
Werffelmann	205	45.68						9,364
DA0.5.5142.102 Double Time		12,981	36,600	64,077	50,324	42,142	67,260	
Beeman	48	68.76						3,300
Daniels	48	69.72						3,347
Dardaris	48	65.04						3,122
Duprey	48	61.30						2,942
Edwards	48	70.08						3,364
Emmons	48	65.04						3,122
Gonyea	48	61.20						2,938
Laroche	48	62.34						2,992
Lewis	48	62.30						2,990
Mapstone	48	65.94						3,165
McCraine	48	58.06						2,787
Pilcher	48	64.14						3,079
Raterman	48	65.04						3,122
Richman	48	58.06						2,787
Rogers	48	62.52						3,001
Schepp	48	62.88						3,018
Taylor-Roher	48	61.60						2,957
Tily	48	62.70						3,010
Troast	48	65.04						3,122
VanAuken	48	62.52						3,001
Vona	48	66.06						3,171
Werffelmann	48	60.90						2,923
DA0.5.5142.400 Contractual		888	203	975	535	0	1,025	
CDL License Cushing	1	205.00						205
CDL License Dardaris	1	205.00						205
CDL License Laroche	1	205.00						205
CDL License Raterman	1	205.00						205
CDL License Werfeimann	1	205.00						205
DA0.5.5142.401 Office Supplies		1,909	1,831	1,600	632	2,613	1,650	
Office Supplies	1	1,650.00						1,650
DA0.5.5142.404 Books/Publications		139	139	260	0	238	260	
Subscriptions/Code Book	1	260.00						260
DA0.5.5142.405 Information Technology		0	0	0	0	0	0	
DA0.5.5142.408 Printing/Advertising		0	0	104	0	0	104	
Legal Advertis	1	104.00						104
DA0.5.5142.410 Fuel		29,521	46,630	96,000	41,726	77,304	95,625	
Diesel	3	31,875.00						95,625
DA0.5.5142.421 Phones/Pagers		1,531	1,452	1,769	1,523	1,659	2,000	
Daniels	1	500.00						500
Edwards	1	500.00						500
Cushing	1	500.00						500
Hall	1	500.00						500
DA0.5.5142.430 Cleaning Supplies		1,044	265	5,722	14	454	4,000	
Cleaning Supplies	1	4,000.00						4,000
DA0.5.5142.440 Radios/CB's		1,584	1,840	2,185	0	343	2,200	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

DA0-Highway Fund Townwide

Snow Removal

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Radios/CB Repairs	1	2,200.00						2,200
DA0.5.5142.441 Safety/Training		5,728	4,369	7,000	3,665	3,790	7,000	
Safety/Training	1	7,000.00						7,000
DA0.5.5142.447 Shop Supplies		15,163	6,297	39,422	8,270	8,288	15,210	
Shop Supplies	1	15,210.00						15,210
DA0.5.5142.448 Uniforms & Cleaning		14,010	14,898	15,606	11,914	16,166	15,910	
Clothing Allowance/Laun	1	15,910.00						15,910
DA0.5.5142.470 Materials		382,592	465,994	522,836	255,440	348,940	248,775	
Salt Fall 2025-2026 OC	2,500	60.97						152,425
Salt Spring 2025-2026 O	0	60.97						0
AR Blue Treated Salt	201,000	74.53						74,530
Calcium	1,000	1.00						1,000
Sand	1,000	18.57						18,570
Plow Stakes	1,000	1.50						1,500
Snow Fence	1	750.00						750
DA0.5.5142.471 Repairs		24,133	35,004	39,737	34,108	26,544	40,530	
Repairs/Plow Equip/Mail	1	40,530.00						40,530
DA0.5.5142.472 Plow/Sand Equipment		171,633	123,343	128,995	(58,518)	(250,820)	18,000	
Plow/Sander Equipment	1	18,000.00						18,000
DA0.5.5142.474 Tires		28,362	19,989	19,768	7,319	4,189	20,385	
New Tires	1	20,385.00						20,385
TOTAL Snow Removal		1,419,275	1,530,222	1,833,262	955,505	1,171,603	1,469,160	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

DA0-Highway Fund Townwide

Employee Benefits

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
DA0.5.9010.800 NYS Retirement		82,979	100,293	105,540	79,155	156,855	128,759	
NYS Retirement	1 128,759.00							128,759
DA0.5.9030.800 FICA		56,320	62,666	77,145	50,342	75,375	77,145	
FICA	1 77,144.91							77,145
DA0.5.9040.800 Worker's Compensation		20,347	30,921	28,100	21,489	32,941	28,100	
Wokers Compensation	1 28,100.00							28,100
DA0.5.9050.800 Unemployment		0	0	0	0	0	0	
DA0.5.9055.800 Disability Insurance		904	(2,301)	1,110	378	(1,438)	1,110	
DA0.5.9060.800 Health Insurance		170,687	208,765	222,336	218,681	297,928	253,500	
Hospital & Medical Insu	1 253,500.00							253,500
DA0.5.9061.800 Health Insurance Opt-Out		2,215	1,800	2,500	623	2,611	2,500	
TOTAL Employee Benefits		333,452	402,146	436,731	370,668	564,273	491,114	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

DA0-Highway Fund Townwide

Debt Service

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
DA0.5.9789.600 Lease Principal	0	0	0	0	0	0	
DA0.5.9789.700 Lease Interest	0	0	0	0	0	0	
TOTAL Debt Service	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

DA0-Highway Fund Townwide

Transfer to Capital Proj

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
DA0.5.9950.9R Transfer to Capital Proje	0	0	0	0	0	0	
TOTAL Transfer to Capital Proj	0	0	0	0	0	0	
TOTAL EXPENDITURES	2,198,538	2,486,942	2,957,690	1,921,109	1,921,518	2,758,762	
REVENUES OVER/(UNDER) EXPENDITURES	427,229	207,242	42,024	631,134	24,516	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

DB0-Highway -Part Town

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX								
DB0.4.1001	Real Property Taxes	1,983,581	1,993,868	2,226,948	2,226,948	1,572,900	2,143,423	
TOTAL REAL PROPERTY TAX		1,983,581	1,993,868	2,226,948	2,226,948	1,572,900	2,143,423	
USE OF MONEY & PROPERTY								
DB0.4.2401	Earned Interest	50,145	70,737	37,856	37,856	13,000	110,500	
	Pooled Interest 1 60,500.00							60,500
	Treasury Interest 1 50,000.00							50,000
TOTAL USE OF MONEY & PROPERTY		50,145	70,737	37,856	37,856	13,000	110,500	
SALE OF PROP/COMP F/LOSS								
DB0.4.2680	Insurance Recoveries	0	0	0	0	0	0	
TOTAL SALE OF PROP/COMP F/LOSS		0	0	0	0	0	0	
MISCELLANEOUS								
DB0.4.2701	Refunds of Prior Years Ex	0	0	0	0	0	0	
DB0.4.2770	Unclassified Revenue	0	0	0	0	0	0	
TOTAL MISCELLANEOUS		0	0	0	0	0	0	
STATE AID								
DB0.4.3500	Extreme Winter Recovery	0	0	49,764	0	0	49,764	
	Extreme Winter Recovery 1 49,763.66							49,764
DB0.4.3501	CHIPS Program	358,912	360,538	340,125	0	138,000	385,883	
	CHIPS 1 283,651.90							283,652
	Pave NY 1 61,338.54							61,339
	Pave Our Pothiles 1 40,892.36							40,892
TOTAL STATE AID		358,912	360,538	389,889	0	138,000	435,646	
FEDERAL AID								
DB0.4.4960	Federal Aid Disaster Assi	0	0	0	0	0	0	
TOTAL FEDERAL AID		0	0	0	0	0	0	
BAN FUNDS								
DB0.4.5031	Interfund Transfers	0	0	0	0	0	0	
TOTAL BAN FUNDS		0	0	0	0	0	0	
SUBSIDIARY REVENUE								
DB0.4.9600	Appropriations	0	0	50,000	0	0	0	
DB0.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
DB0.4.9620	Budgetary Provisions For	0	0	0	0	0	0	
DB0.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	50,000	0	0	0	
TOTAL REVENUES		2,392,638	2,425,143	2,704,693	2,264,804	1,723,900	2,689,570	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

DB0-Highway -Part Town

General Repairs

EXPENDITURES			2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
DB0.5.5110.100 Personal Services			643,239	637,952	735,873	640,837	504,352	770,567	
Beeman	1,040	34.38							35,755
Daniels	1,040	34.86							36,254
Dardaris	1,040	32.52							33,821
Duprey	1,040	30.73							31,959
Edwards	1,040	35.04							36,442
Emmons	1,040	32.52							33,821
Gonyea	1,040	30.60							31,824
Laroche	1,040	31.17							32,417
Lewis	1,040	31.23							32,479
Mapstone	1,040	32.97							34,289
McCranie	1,040	29.03							30,191
Pilcher	1,040	32.07							33,353
Raterman	1,040	32.52							33,821
Richman	1,040	29.03							30,191
Rogers	1,040	31.26							32,510
Schepp	1,040	31.44							32,698
Taylor-Roher	1,040	30.80							32,032
Tily	1,040	31.35							32,604
Troast	1,040	32.52							33,821
VanAuken	1,040	31.26							32,510
Vona	1,040	33.03							34,351
Werfelmann	1,040	30.60							31,824
Summer Help	1,040	20.00							20,800
Summer Help	1,040	20.00							20,800
DB0.5.5110.101 Overtime			18,054	14,635	18,543	16,795	7,409	19,310	
Beeman	6	51.57							309
Daniels	130	52.29							6,798
Dardaris	6	48.78							293
Duprey	6	46.10							277
Edwards	130	52.56							6,833
Emmons	6	48.78							293
Gonyea	6	45.90							275
Laroche	6	46.76							281
Lewis	6	46.85							281
Mapstone	6	49.46							297
McCranie	6	43.55							261
Pilcher	6	48.11							289
Raterman	6	48.78							293
Richman	6	43.55							261
Rogers	6	46.89							281
Schepp	6	47.16							283
Taylor-Roher	6	46.20							277
Tily	6	47.03							282
Troast	6	48.78							293
Van Auken	6	46.89							281
Vona	6	49.55							297

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

DB0-Highway -Part Town

General Repairs

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
Werfelmann	6 45.90							275
DB0.5.5110.102 Doubletime		267	0	809	201	0	839	
Daniels	6 69.72							418
Edwards	6 70.08							420
DB0.5.5110.400 Contractual		214	147	500	104	195	500	
Misc	1 500.00							500
DB0.5.5110.405 Engineer		0	0	0	0	0	0	
DB0.5.5110.408 Printing/Advertising		0	0	60	0	0	60	
Legal Notices	1 60.00							60
DB0.5.5110.410 Diesel		64,768	56,103	63,750	33,402	35,623	63,750	
Diesel	5,000 4.25							63,750
DB0.5.5110.430 Stop Chemical		7,947	9,063	8,000	8,799	10,068	9,100	
Shop Chems/Ashpalt Rele	1 9,100.00							9,100
DB0.5.5110.441 Safety/Training		0	1,198	1,000	725	597	1,200	
Safety/Training	1 1,200.00							1,200
DB0.5.5110.450 Contractual Services		603,976	576,303	425,402	838,817	485,466	333,910	
Contractual/Milling/Cra	1 333,910.00							333,910
DB0.5.5110.472 Signs		12,790	16,540	14,500	8,233	6,654	14,800	
Signs	1 14,800.00							14,800
DB0.5.5110.473 Road Tools		802	2,132	1,000	1,320	1,008	1,000	
Road Tools	1 1,000.00							1,000
DB0.5.5110.474 Tires		8,116	5,345	5,722	3,868	9,162	5,840	
Tires:Pavers. Mowers, B	1 5,840.00							5,840
DB0.5.5110.475 Road Repairs		284,831	314,965	890,408	364,259	599,717	908,200	
Road Repair/Asphalt	1 908,200.00							908,200
DB0.5.5110.476 Road Paint		27,112	34,400	37,550	35,502	58,368	38,000	
Road Paint & Spheres	1 38,000.00							38,000
DB0.5.5110.477 Equipment		0	0	1,000	0	0	1,000	
Equiptment Rental	1 1,000.00							1,000
DB0.5.5110.478 Drainage		52,968	48,787	46,229	34,991	57,656	49,750	
Drainage/Catch Basin/Di	1 49,750.00							49,750
TOTAL General Repairs		1,725,084	1,717,569	2,250,345	1,987,854	1,776,276	2,217,826	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

DB0-Highway -Part Town

Perm Improve Highway

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
DB0.5.5112.200 Perm Improve Highway	358,912	360,538	0	0	0	0	
TOTAL Perm Improve Highway	358,912	360,538	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

DB0-Highway -Part Town

Employee Benefits

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
DB0.5.9010.800 NYS Retirement		82,979	100,293	105,540	79,155	156,855	128,759	
NYS Retirement	1 128,759.00							128,759
DB0.5.9030.800 FICA		46,485	44,781	57,775	45,929	34,909	57,775	
FICA	1 57,774.65							57,775
DB0.5.9040.800 Worker's Compensation		20,347	30,921	28,100	21,489	32,941	28,100	
Wokers Compensation	1 28,100.00							28,100
DB0.5.9055.800 Disability Insurance		1,260	(750)	1,110	1,079	(2,832)	1,110	
DB0.5.9060.800 Health Insurance		170,687	201,756	222,336	145,638	119,171	253,500	
Hospital & Medical Insu	1 253,500.00							253,500
DB0.5.9061.800 Health Insurance Opt-Out		2,400	1,223	2,500	1,454	1,187	2,500	
TOTAL Employee Benefits		324,158	378,224	417,361	294,743	342,231	471,744	
TOTAL EXPENDITURES		2,408,154	2,456,331	2,667,706	2,282,598	2,118,507	2,689,570	
REVENUES OVER/(UNDER) EXPENDITURES		(15,516)	(31,188)	36,987	(17,794)	(394,607)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

HA0-Landfill Capital Fund

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
USE OF MONEY & PROPERTY								
HA0.4.2401	Earned Interest	664	872	501	501	0	768	
Interest	1	768.00						768
TOTAL USE OF MONEY & PROPERTY		664	872	501	501	0	768	
SUBSIDIARY REVENUE								
HA0.4.9600	Appropriations	0	0	0	0	0	0	
HA0.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
HA0.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	0	0	0	0	
TOTAL REVENUES		664	872	501	501	0	768	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

HA0-Landfill Capital Fund

Landfill Closure/Refuse

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
HA0.5.8160.200 Landfill Closure - Capita	0	0	0	0	0	0	
TOTAL Landfill Closure/Refuse	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUES OVER/(UNDER) EXPENDITURES	664	872	501	501	0	768	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SD1-Consolidated Drainage #1

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX								
SD1.4.1001	Real Property Taxes	65,775	131,500	131,500	131,500	0	129,300	
TOTAL REAL PROPERTY TAX		65,775	131,500	131,500	131,500	0	129,300	
USE OF MONEY & PROPERTY								
SD1.4.2401	Earned Interest	3,256	0	1,226	1,226	0	2,200	
Interest	1	2,200.00						2,200
TOTAL USE OF MONEY & PROPERTY		3,256	0	1,226	1,226	0	2,200	
SUBSIDIARY REVENUE								
SD1.4.9600	Appropriations	0	0	0	0	0	0	
SD1.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
SD1.4.9620	Budget Provisions - Other	0	0	0	0	0	0	
SD1.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	0	0	0	0	
TOTAL REVENUES		69,031	131,500	132,726	132,726	0	131,500	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SD1-Consolidated Drainage #1

Drainage

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SD1.5.8540.400 Drainage - Contractual	494,420	0	131,500	0	0	131,500	
TOTAL Drainage	494,420	0	131,500	0	0	131,500	
TOTAL EXPENDITURES	494,420	0	131,500	0	0	131,500	
REVENUES OVER/(UNDER) EXPENDITURES	(425,389)	131,500	1,226	132,726	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SD2-Donsolidated Drainage #2

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX								
SD2.4.1001	Real Property Taxes	34,397	172,125	172,000	172,000	0	161,900	
TOTAL REAL PROPERTY TAX		34,397	172,125	172,000	172,000	0	161,900	
USE OF MONEY & PROPERTY								
SD2.4.2401	Earned Interest	6,316	13,850	7,819	7,819	0	10,100	
Interest	1 10,100.00							10,100
TOTAL USE OF MONEY & PROPERTY		6,316	13,850	7,819	7,819	0	10,100	
SUBSIDIARY REVENUE								
SD2.4.9600	Appropriations	0	0	0	0	0	0	
SD2.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
SD2.4.9620	Budget Provisions - Other	0	0	0	0	0	0	
SD2.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	0	0	0	0	
TOTAL REVENUES		40,714	185,975	179,819	179,819	0	172,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SD2-Donsolidated Drainage #2

Drainage

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SD2.5.8540.400 Drainage - Contractual		8,000	4,136	172,000	37,992	6,645	172,000	
Muirfeld	1	30,000.00						30,000
Drainage	1	142,000.00						142,000
TOTAL Drainage		8,000	4,136	172,000	37,992	6,645	172,000	
TOTAL EXPENDITURES		8,000	4,136	172,000	37,992	6,645	172,000	
REVENUES OVER/(UNDER) EXPENDITURES		32,714	181,839	7,819	141,827	(6,645)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SD3-Consolidated Drainage #3

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX								
SD3.4.1001	Real Property Taxes	88,219	44,244	88,863	88,863	0	73,063	
TOTAL REAL PROPERTY TAX		88,219	44,244	88,863	88,863	0	73,063	
USE OF MONEY & PROPERTY								
SD3.4.2401	Earned Interest	13,843	17,732	8,131	8,131	0	15,800	
Interest	1 15,800.00							15,800
TOTAL USE OF MONEY & PROPERTY		13,843	17,732	8,131	8,131	0	15,800	
BAN FUNDS								
SD3.4.5031	Interfund Transfers	0	0	0	0	0	0	
TOTAL BAN FUNDS		0	0	0	0	0	0	
SUBSIDIARY REVENUE								
SD3.4.9600	Appropriations	0	0	0	0	0	0	
SD3.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
SD3.4.9620	Budget Provisions - Other	0	0	0	0	0	0	
SD3.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	0	0	0	0	
TOTAL REVENUES		102,062	61,975	96,994	96,994	0	88,863	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SD3-Consolidated Drainage #3

Drainage

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SD3.5.8540.400 Drainage - Contractual	3,210	1,948	88,863	1,700	3,339	88,863	
TOTAL Drainage	3,210	1,948	88,863	1,700	3,339	88,863	
TOTAL EXPENDITURES	3,210	1,948	88,863	1,700	3,339	88,863	
REVENUES OVER/(UNDER) EXPENDITURES	98,852	60,028	8,131	95,294	(3,339)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SF1-Fayetteville Fire Protect

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX								
SF1.4.1001	Real Property Taxes	1,994,114	2,056,844	2,088,524	2,088,418	0	2,479,932	
TOTAL REAL PROPERTY TAX		1,994,114	2,056,844	2,088,524	2,088,418	0	2,479,932	
USE OF MONEY & PROPERTY								
SF1.4.2401	Earned Interest	88	103	1,946	1,955	0	95	
Interest	1	95.00						95
TOTAL USE OF MONEY & PROPERTY		88	103	1,946	1,955	0	95	
SUBSIDIARY REVENUE								
SF1.4.9600	Appropriations	0	0	0	0	0	0	
SF1.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
SF1.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	0	0	0	0	
TOTAL REVENUES		1,994,202	2,056,947	2,090,470	2,090,373	0	2,480,027	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SF1-Fayetteville Fire Protect

Fire Protection

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SF1.5.3410.400 Fire Protection - Contrac	1,994,075	2,056,921	1,937,618	1,937,618	3,526,180	2,042,464	
Fire Protection 1 2,042,464.00							2,042,464
TOTAL Fire Protection	1,994,075	2,056,921	1,937,618	1,937,618	3,526,180	2,042,464	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SF1-Fayetteville Fire Protect

Ambulance/EMS

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SF1.5.4540.400 Fayetteville-Ambulance/EM	0	0	150,906	150,906	0	437,563	
Ambulance/EMS 1 437,563.00							437,563
TOTAL Ambulance/EMS	0	0	150,906	150,906	0	437,563	
TOTAL EXPENDITURES	1,994,075	2,056,921	2,088,524	2,088,524	3,526,180	2,480,027	
REVENUES OVER/(UNDER) EXPENDITURES	127	26	1,946	1,849	(3,526,180)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SF2-Manlius Fire Proctection

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX								
SF2.4.1001	Real Property Taxes	1,582,472	1,836,639	1,846,237	1,846,237	0	2,183,099	
TOTAL REAL PROPERTY TAX		1,582,472	1,836,639	1,846,237	1,846,237	0	2,183,099	
USE OF MONEY & PROPERTY								
SF2.4.2401	Earned Interest	333	327	1,792	1,813	0	330	
Interest	1	330.00						330
TOTAL USE OF MONEY & PROPERTY		333	327	1,792	1,813	0	330	
SUBSIDIARY REVENUE								
SF2.4.9600	Appropriations	0	0	0	0	0	0	
SF2.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
SF2.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	0	0	0	0	
TOTAL REVENUES		1,582,805	1,836,966	1,848,028	1,848,050	0	2,183,429	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SF2-Manlius Fire Proctection

Fire Protection

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SF2.5.3410.400 Fire Protection - Contrac	1,582,417	1,839,164	609,254	609,254	3,152,880	720,531	
TOTAL Fire Protection	1,582,417	1,839,164	609,254	609,254	3,152,880	720,531	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SF2-Manlius Fire Proctection

Ambulance/EMS

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SF2.5.4540.400 Manlius-Ambulance/EMS	0	0	1,236,969	1,236,969	0	1,462,897	
TOTAL Ambulance/EMS	0	0	1,236,969	1,236,969	0	1,462,897	
TOTAL EXPENDITURES	1,582,417	1,839,164	1,846,223	1,846,223	3,152,880	2,183,429	
REVENUES OVER/(UNDER) EXPENDITURES	389	(2,199)	1,806	1,827	(3,152,880)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SF3-Minoa Fire Protection

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX								
SF3.4.1001	Real Property Taxes	1,241,734	1,225,039	1,539,345	1,539,345	0	1,427,930	
TOTAL REAL PROPERTY TAX		1,241,734	1,225,039	1,539,345	1,539,345	0	1,427,930	
USE OF MONEY & PROPERTY								
SF3.4.2401	Earned Interest	52	64	1,492	1,498	0	58	
Interest	1	58.00						58
TOTAL USE OF MONEY & PROPERTY		52	64	1,492	1,498	0	58	
SUBSIDIARY REVENUE								
SF3.4.9600	Appropriations	0	0	0	0	0	0	
SF3.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
SF3.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	0	0	0	0	
TOTAL REVENUES		1,241,786	1,225,103	1,540,836	1,540,843	0	1,427,988	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SF3-Minoa Fire Protection

Fire Protection

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SF3.5.3410.400 Fire Protection - Contrac	1,241,693	1,225,001	1,146,429	1,146,429	2,100,019	1,049,975	
Fire Protection 1 1,049,975.00							1,049,975
TOTAL Fire Protection	1,241,693	1,225,001	1,146,429	1,146,429	2,100,019	1,049,975	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SF3-Minoa Fire Protection

Ambulance/EMS

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SF3.5.4540.400 Minoa-Ambulance/EMS		0	0	392,878	392,878	0	378,013	
Ambulance	1	378,013.00						378,013
TOTAL Ambulance/EMS		0	0	392,878	392,878	0	378,013	
TOTAL EXPENDITURES		1,241,693	1,225,001	1,539,307	1,539,307	2,100,019	1,427,988	
REVENUES OVER/(UNDER) EXPENDITURES		93	102	1,529	1,536	(2,100,019)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SF4-Kirkville Fire Department

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX								
SF4.4.1001	Real Property Taxes	238,815	245,070	251,176	251,176	0	257,198	
TOTAL REAL PROPERTY TAX		238,815	245,070	251,176	251,176	0	257,198	
USE OF MONEY & PROPERTY								
SF4.4.2401	Earned Interest	0	1	231	231	0	250	
Interest	1	250.00						250
TOTAL USE OF MONEY & PROPERTY		0	1	231	231	0	250	
SUBSIDIARY REVENUE								
SF4.4.9600	Appropriations	0	0	0	0	0	0	
SF4.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
SF4.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	0	0	0	0	
TOTAL REVENUES		238,816	245,071	251,407	251,407	0	257,448	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SF4-Kirkville Fire Department

Fire Protection

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SF4.5.3410.400 Kirkville Fire - Contract	238,807	245,069	251,170	251,170	420,122	257,448	
TOTAL Fire Protection	238,807	245,069	251,170	251,170	420,122	257,448	
TOTAL EXPENDITURES	238,807	245,069	251,170	251,170	420,122	257,448	
REVENUES OVER/(UNDER) EXPENDITURES	9	2	237	237	(420,122)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SL1-Overhead Lighting

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX								
SL1.4.1001	Real Property Taxes	25,010	25,012	18,024	18,024	0	17,387	
TOTAL REAL PROPERTY TAX		25,010	25,012	18,024	18,024	0	17,387	
USE OF MONEY & PROPERTY								
SL1.4.2401	Earned Interest	534	692	278	310	0	613	
Interest	1	613.00						613
TOTAL USE OF MONEY & PROPERTY		534	692	278	310	0	613	
SUBSIDIARY REVENUE								
SL1.4.9600	Appropriations	0	0	0	0	0	0	
SL1.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
SL1.4.9620	Budget Provisions - Other	0	0	0	0	0	0	
SL1.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	0	0	0	0	
TOTAL REVENUES		25,544	25,704	18,302	18,334	0	18,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SL1-Overhead Lighting

Street Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SL1.5.5182.400 Street Lighting - Contrac	22,934	20,846	18,000	18,705	20,694	18,000	
TOTAL Street Lighting	22,934	20,846	18,000	18,705	20,694	18,000	
TOTAL EXPENDITURES	22,934	20,846	18,000	18,705	20,694	18,000	
REVENUES OVER/(UNDER) EXPENDITURES	2,610	4,858	302	(371)	(20,694)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SL2-Underground Lighting

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX								
SL2.4.1001	Real Property Taxes	33,004	30,008	26,009	26,009	0	25,310	
TOTAL REAL PROPERTY TAX		33,004	30,008	26,009	26,009	0	25,310	
USE OF MONEY & PROPERTY								
SL2.4.2401	Earned Interest	506	873	398	398	0	690	
Interest	1	690.00						690
TOTAL USE OF MONEY & PROPERTY		506	873	398	398	0	690	
SUBSIDIARY REVENUE								
SL2.4.9600	Appropriations	0	0	0	0	0	0	
SL2.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
SL2.4.9620	Budget Provisions - Other	0	0	0	0	0	0	
SL2.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	0	0	0	0	
TOTAL REVENUES		33,511	30,880	26,407	26,407	0	26,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SL2-Underground Lighting

Street Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SL2.5.5182.400 Street Lighting - Contrac	27,894	29,072	26,226	26,226	28,595	26,000	
TOTAL Street Lighting	27,894	29,072	26,226	26,226	28,595	26,000	
TOTAL EXPENDITURES	27,894	29,072	26,226	26,226	28,595	26,000	
REVENUES OVER/(UNDER) EXPENDITURES	5,616	1,808	180	180	(28,595)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SL3-Entry Lighting

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX								
SL3.4.1001	Real Property Taxes	1,704	1,502	902	902	0	720	
TOTAL REAL PROPERTY TAX		1,704	1,502	902	902	0	720	
USE OF MONEY & PROPERTY								
SL3.4.2401	Earned Interest	162	196	65	75	0	180	
Interest	1	180.00						180
TOTAL USE OF MONEY & PROPERTY		162	196	65	75	0	180	
SUBSIDIARY REVENUE								
SL3.4.9600	Appropriations	0	0	0	0	0	0	
SL3.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
SL3.4.9620	Budget Provisions - Other	0	0	0	0	0	0	
SL3.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	0	0	0	0	
TOTAL REVENUES		1,866	1,698	967	977	0	900	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SL3-Entry Lighting

Street Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SL3.5.5182.400 Street Lighting - Contrac	1,343	1,389	965	1,262	1,380	900	
TOTAL Street Lighting	1,343	1,389	965	1,262	1,380	900	
TOTAL EXPENDITURES	1,343	1,389	965	1,262	1,380	900	
REVENUES OVER/(UNDER) EXPENDITURES	524	310	2	(285)	(1,380)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SL4-Garden Park Lighting

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX								
SL4.4.1001	Real Property Taxes	10,001	9,001	7,601	7,601	0	7,454	
TOTAL REAL PROPERTY TAX		10,001	9,001	7,601	7,601	0	7,454	
USE OF MONEY & PROPERTY								
SL4.4.2401	Earned Interest	102	188	91	91	0	146	
Interest	1	146.00						146
TOTAL USE OF MONEY & PROPERTY		102	188	91	91	0	146	
SUBSIDIARY REVENUE								
SL4.4.9600	Appropriations	0	0	0	0	0	0	
SL4.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
SL4.4.9620	Budget Provisions - Other	0	0	0	0	0	0	
SL4.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	0	0	0	0	
TOTAL REVENUES		10,103	9,189	7,692	7,692	0	7,600	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SL4-Garden Park Lighting

Street Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SL4.5.5182.400 Street Lighting - Contrac	8,259	8,596	7,617	7,617	8,450	7,600	
TOTAL Street Lighting	8,259	8,596	7,617	7,617	8,450	7,600	
TOTAL EXPENDITURES	8,259	8,596	7,617	7,617	8,450	7,600	
REVENUES OVER/(UNDER) EXPENDITURES	1,844	593	75	75	(8,450)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SL5-Ratnour Bridge Lighting

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX								
SL5.4.1001	Real Property Taxes	37,012	32,009	27,005	27,005	0	25,800	
TOTAL REAL PROPERTY TAX		37,012	32,009	27,005	27,005	0	25,800	
USE OF MONEY & PROPERTY								
SL5.4.2401	Earned Interest	917	1,481	553	625	0	1,200	
Interest	1 1,200.00							1,200
TOTAL USE OF MONEY & PROPERTY		917	1,481	553	625	0	1,200	
SUBSIDIARY REVENUE								
SL5.4.9600	Appropriations	0	0	0	0	0	0	
SL5.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
SL5.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	0	0	0	0	
TOTAL REVENUES		37,929	33,490	27,558	27,630	0	27,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SL5-Ratnour Bridge Lighting

Street Lighting

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SL5.5.5182.400 Street Lighting - Contrac	30,626	31,595	27,000	28,054	31,310	27,000	
TOTAL Street Lighting	30,626	31,595	27,000	28,054	31,310	27,000	
TOTAL EXPENDITURES	30,626	31,595	27,000	28,054	31,310	27,000	
REVENUES OVER/(UNDER) EXPENDITURES	7,303	1,895	558	(423)	(31,310)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 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 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX								
SR1.4.1001	Real Property Taxes	2,493,813	2,489,130	2,490,480	2,490,480	0	2,537,835	
TOTAL REAL PROPERTY TAX		2,493,813	2,489,130	2,490,480	2,490,480	0	2,537,835	
USE OF MONEY & PROPERTY								
SR1.4.2401	Earned Interest	20,014	33,588	20,891	20,891	0	27,000	
	Interest 1 27,000.00							27,000
TOTAL USE OF MONEY & PROPERTY		20,014	33,588	20,891	20,891	0	27,000	
SUBSIDIARY REVENUE								
SR1.4.9600	Appropriations	0	0	41,564	0	0	0	
SR1.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
SR1.4.9620	Budget Provisions - Other	0	0	0	0	0	0	
SR1.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	41,564	0	0	0	
TOTAL REVENUES		2,513,827	2,522,718	2,552,935	2,511,371	0	2,564,835	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SR1-Manlius Res Trash Dist

Landfill Closure/Refuse

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SR1.5.8160.100 Personal Services		8,908	8,970	12,913	10,429	0	13,300	
Sharon Lake	1	13,300.00						13,300
SR1.5.8160.400 Contractual		2,466,978	2,509,222	2,512,131	2,106,442	2,509,243	2,547,415	
TOTAL Landfill Closure/Refuse		2,475,886	2,518,192	2,525,044	2,116,872	2,509,243	2,560,715	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SR1-Manlius Res Trash Dist

Employee Benefits

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SR1.5.9010.800 NYS Retirement		0	0	0	0	0	0	
SR1.5.9030.800 FICA		0	0	988	721	0	988	
FICA	1	988.00						988
SR1.5.9060.800 Health Insurance		2,230	3,012	3,132	2,510	3,012	3,132	
Hospital & Medical Insu	1	3,132.00						3,132
TOTAL Employee Benefits		2,230	3,012	4,120	3,231	3,012	4,120	
TOTAL EXPENDITURES		2,478,116	2,521,204	2,529,164	2,120,102	2,512,255	2,564,835	
REVENUES OVER/(UNDER) EXPENDITURES		35,711	1,514	23,771	391,269	(2,512,255)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SR2-Manlius Res Brush Dist

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX								
SR2.4.1001	Real Property Taxes	318,408	319,706	329,198	329,198	0	330,335	
TOTAL REAL PROPERTY TAX		318,408	319,706	329,198	329,198	0	330,335	
USE OF MONEY & PROPERTY								
SR2.4.2401	Earned Interest	2,592	4,738	2,966	2,966	0	3,700	
Interest	1	3,700.00						3,700
TOTAL USE OF MONEY & PROPERTY		2,592	4,738	2,966	2,966	0	3,700	
SUBSIDIARY REVENUE								
SR2.4.9600	Appropriations	0	0	4,858	0	0	0	
SR2.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
SR2.4.9620	Budget Provisions - Other	0	0	0	0	0	0	
SR2.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	4,858	0	0	0	
TOTAL REVENUES		321,000	324,444	337,021	332,163	0	334,035	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SR2-Manlius Res Brush Dist

Landfill Closure/Refuse

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SR2.5.8160.100 Personal Services		8,908	8,970	12,913	10,429	0	13,300	
Sharon Lake	1	13,300.00						13,300
SR2.5.8160.400 Contractual		302,250	301,692	316,550	263,792	301,695	316,615	
TOTAL Landfill Closure/Refuse		311,158	310,662	329,463	274,221	301,695	329,915	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SR2-Manlius Res Brush Dist

Employee Benefits

EXPENDITURES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SR2.5.9010.800 NYS Retirement		0	0	0	0	0	0	
SR2.5.9030.800 FICA		0	0	988	721	0	988	
FICA	1	988.00						988
SR2.5.9060.800 Health Insruance		2,230	3,012	3,132	2,510	3,012	3,132	
Hospital & Medical Insu	1	3,132.00						3,132
TOTAL Employee Benefits		2,230	3,012	4,120	3,231	3,012	4,120	
TOTAL EXPENDITURES		313,388	313,674	333,583	277,452	304,706	334,035	
REVENUES OVER/(UNDER) EXPENDITURES		7,611	10,770	3,438	54,712	(304,706)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SS2-Thompson Sewer District

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX								
SS2.4.1001	Real Property Taxes	18,460	22,563	21,538	21,538	0	21,288	
TOTAL REAL PROPERTY TAX		18,460	22,563	21,538	21,538	0	21,288	
HOME &COMMUNITY SERVICES								
SS2.4.2120	Sewer Rents	0	0	0	0	0	0	
TOTAL HOME &COMMUNITY SERVICES		0	0	0	0	0	0	
USE OF MONEY & PROPERTY								
SS2.4.2401	Earned Interest	173	279	131	143	0	250	
Interest	1	250.00						250
TOTAL USE OF MONEY & PROPERTY		173	279	131	143	0	250	
SUBSIDIARY REVENUE								
SS2.4.9600	Appropriations	0	0	0	0	0	0	
SS2.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
SS2.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	0	0	0	0	
TOTAL REVENUES		18,633	22,842	21,669	21,681	0	21,538	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SS2-Thompson Sewer District

Serial Bonds

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SS2.5.9710.600 Serial Bonds - Principal	15,000	20,000	20,000	20,000	34,286	20,000	
Principal 1 20,000.00							20,000
SS2.5.9710.700 Serial Bonds - Interest	3,459	2,563	1,538	1,538	2,636	1,538	
Interest-March 15th 1 1,537.50							1,538
5.9710.600 Serial Bonds - Principal PERMANENT NOTES: Last payments 2026							
TOTAL Serial Bonds	18,459	22,563	21,538	21,538	36,922	21,538	
TOTAL EXPENDITURES	18,459	22,563	21,538	21,538	36,922	21,538	
REVENUES OVER/(UNDER) EXPENDITURES	173	280	131	144	(36,922)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SS3-Megnin Farms Sewer

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX							
SS3.4.1001 Real Property Taxes	71,996	76,453	82,187	82,187	0	84,745	
TOTAL REAL PROPERTY TAX	71,996	76,453	82,187	82,187	0	84,745	
USE OF MONEY & PROPERTY							
SS3.4.2401 Earned Interest	14	10	79	79	0	12	
Interest 1	12.00						12
TOTAL USE OF MONEY & PROPERTY	14	10	79	79	0	12	
TOTAL REVENUES	72,009	76,463	82,266	82,267	0	84,757	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SS3-Megnin Farms Sewer

Sewer Administration

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SS3.5.8110.400 Contractual	71,996	76,453	82,187	82,187	131,063	84,757	
TOTAL Sewer Administration	71,996	76,453	82,187	82,187	131,063	84,757	
TOTAL EXPENDITURES	71,996	76,453	82,187	82,187	131,063	84,757	
REVENUES OVER/(UNDER) EXPENDITURES	14	10	79	79	(131,063)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 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 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX								
SW1.4.1001	Real Property Taxes	1,030	1,027	1,063	1,063	0	0	
TOTAL REAL PROPERTY TAX		1,030	1,027	1,063	1,063	0	0	
USE OF MONEY & PROPERTY								
SW1.4.2401	Earned Interest	841	1,218	416	490	0	1,000	
Interest	1 1,000.00							1,000
TOTAL USE OF MONEY & PROPERTY		841	1,218	416	490	0	1,000	
MISCELLANEOUS								
SW1.4.2701	Refund of Prior Year Expe	0	0	0	0	0	0	
TOTAL MISCELLANEOUS		0	0	0	0	0	0	
SUBSIDIARY REVENUE								
SW1.4.9600	Appropriations Fund Balan	0	0	0	0	0	0	
SW1.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
SW1.4.9620	Budget Provisions - Other	0	0	0	0	0	0	
SW1.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	0	0	0	0	
TOTAL REVENUES		1,870	2,245	1,479	1,553	0	1,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SW1-Manlius Con Water Supply

Water Administration

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SW1.5.8310.400 Contractual	0	0	1,000	0	0	1,000	
TOTAL Water Administration	0	0	1,000	0	0	1,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SW1-Manlius Con Water Supply

Transmission/Distributio

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SW1.5.8340.400 Contractual	0	0	0	0	0	0	
TOTAL Transmission/Distributio	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	1,000	0	0	1,000	
REVENUES OVER/(UNDER) EXPENDITURES	1,870	2,245	479	1,553	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 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 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX								
SW2.4.1001	Real Property Taxes	60,991	61,019	57,506	57,506	0	56,585	
TOTAL REAL PROPERTY TAX		60,991	61,019	57,506	57,506	0	56,585	
Onondaga County								
SW2.4.2378	T/CICERO Lease	0	0	0	0	0	0	
TOTAL Onondaga County		0	0	0	0	0	0	
USE OF MONEY & PROPERTY								
SW2.4.2401	Earned Interest	682	1,146	524	566	0	915	
Interest	1	915.00						915
TOTAL USE OF MONEY & PROPERTY		682	1,146	524	566	0	915	
MISCELLANEOUS								
SW2.4.2701	Refund of Prior Year Expe	0	0	0	0	0	0	
TOTAL MISCELLANEOUS		0	0	0	0	0	0	
SUBSIDIARY REVENUE								
SW2.4.9600	Appropriations Fund Balan	0	0	0	0	0	0	
SW2.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
SW2.4.9620	Budget Provisions - Other	0	0	0	0	0	0	
SW2.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	0	0	0	0	
TOTAL REVENUES		61,673	62,165	58,030	58,072	0	57,500	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SW2-Manlius Con Water Dist

Transmission/Distributio

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SW2.5.8340.400 Contractual	58,264	61,402	57,326	65,956	52,300	57,500	
TOTAL Transmission/Distributio	58,264	61,402	57,326	65,956	52,300	57,500	
TOTAL EXPENDITURES	58,264	61,402	57,326	65,956	52,300	57,500	
REVENUES OVER/(UNDER) EXPENDITURES	3,409	763	704	(7,883)	(52,300)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SW3-Skyridge Water District

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX								
SW3.4.1001	Real Property Taxes	11,173	15,225	0	0	0	27,561	
TOTAL REAL PROPERTY TAX		11,173	15,225	0	0	0	27,561	
USE OF MONEY & PROPERTY								
SW3.4.2401	Earned Interest	1,428	1,449	166	166	0	1,439	
Interest	1	1,438.72						1,439
TOTAL USE OF MONEY & PROPERTY		1,428	1,449	166	166	0	1,439	
MISCELLANEOUS								
SW3.4.2701	Refund of Prior Year Expe	0	0	0	0	0	0	
TOTAL MISCELLANEOUS		0	0	0	0	0	0	
STATE AID								
SW3.4.3389.314	DASNY Grant Award	0	0	2,000,000	0	0	0	
TOTAL STATE AID		0	0	2,000,000	0	0	0	
SUBSIDIARY REVENUE								
SW3.4.9600	Appropriations	0	0	337	0	0	0	
SW3.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
SW3.4.9620	Budget Provisions - Other	0	0	0	0	0	0	
SW3.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	337	0	0	0	
TOTAL REVENUES		12,601	16,674	2,000,503	166	0	29,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SW3-Skyridge Water District

Water Administration

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SW3.5.8310.400 Contractual	20,504	17,681	2,000,337	837,530	11,344	29,000	
Skyridge Water District 1	29,000.00						29,000
TOTAL Water Administration	20,504	17,681	2,000,337	837,530	11,344	29,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SW3-Skyridge Water District

Transmission/Distributio

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SW3.5.8340.400 Contractual	0	0	0	0	0	0	
TOTAL Transmission/Distributio	0	0	0	0	0	0	
TOTAL EXPENDITURES	20,504	17,681	2,000,337	837,530	11,344	29,000	
REVENUES OVER/(UNDER) EXPENDITURES	(7,903)	(1,006)	166	(837,364)	(11,344)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SW4-Highbridge Water District

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX							
SW4.4.1001 Real Property Taxes	3,096	2,984	2,894	2,894	0	2,423	
TOTAL REAL PROPERTY TAX	3,096	2,984	2,894	2,894	0	2,423	
USE OF MONEY & PROPERTY							
SW4.4.2401 Earned Interest	321	620	242	285	0	470	
Interest 1	470.00						470
TOTAL USE OF MONEY & PROPERTY	321	620	242	285	0	470	
TOTAL REVENUES	3,417	3,603	3,136	3,179	0	2,893	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

SW4-Highbridge Water District

Transmission/Distributio

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SW4.5.8340.400 Contractual	0	0	2,893	0	0	2,893	
TOTAL Transmission/Distributio	0	0	2,893	0	0	2,893	
TOTAL EXPENDITURES	0	0	2,893	0	0	2,893	
REVENUES OVER/(UNDER) EXPENDITURES	3,417	3,603	243	3,179	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

TA1-Trust & Agency - Payroll

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
TA1.4.2401 Earned Interest	5,080	12,118	3,277	3,277	0	8,600	
Interest 1	8,600.00						8,600
TOTAL USE OF MONEY & PROPERTY	5,080	12,118	3,277	3,277	0	8,600	
SUBSIDIARY REVENUE							
TA1.4.9602 Bugetary Prov for Other U	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	5,080	12,118	3,277	3,277	0	8,600	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUES OVER/(UNDER) EXPENDITURES	5,080	12,118	3,277	3,277	0	8,600	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

TA2-Trust & Agency - Other

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
USE OF MONEY & PROPERTY							
TA2.4.2401 Earned Interest	13,337	18,965	9,676	9,676	0	16,200	
Interest 1	16,200.00						16,200
TOTAL USE OF MONEY & PROPERTY	13,337	18,965	9,676	9,676	0	16,200	
SUBSIDIARY REVENUE							
TA2.4.9602 Bugetary Prov for Other U	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	13,337	18,965	9,676	9,676	0	16,200	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUES OVER/(UNDER) EXPENDITURES	13,337	18,965	9,676	9,676	0	16,200	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

W -Long Term Debt

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SUBSIDIARY REVENUE							
W.4.9602 Bugetary Prov for Other U	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

W80-Schepp Water District

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX								
W80.4.1001	Real Property Taxes	84	81	79	79	0	79	
TOTAL REAL PROPERTY TAX		84	81	79	79	0	79	
USE OF MONEY & PROPERTY								
W80.4.2401	Earned Interest	13	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY		13	0	0	0	0	0	
SUBSIDIARY REVENUE								
W80.4.9600	Appropriations	0	0	0	0	0	0	
W80.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
W80.4.9620	Budget Provisions - Other	0	0	0	0	0	0	
W80.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	0	0	0	0	
TOTAL REVENUES		97	81	79	79	0	79	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

W80-Schepp Water District

Transmission/Distributio

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
W80.5.8340.400 Contractual	446	478	253	79	408	79	
TOTAL Transmission/Distributio	446	478	253	79	408	79	
TOTAL EXPENDITURES	446	478	253	79	408	79	
REVENUES OVER/(UNDER) EXPENDITURES	(348)	(397)	(174)	0	(408)	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

W90-Watervale Water District

REVENUES		2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
REAL PROPERTY TAX								
W90.4.1001	Real Property Taxes	75	80	63	63	0	0	
TOTAL REAL PROPERTY TAX		75	80	63	63	0	0	
USE OF MONEY & PROPERTY								
W90.4.2401	Earned Interest	131	165	64	64	0	63	
Interest	1	63.00						63
TOTAL USE OF MONEY & PROPERTY		131	165	64	64	0	63	
BAN FUNDS								
W90.4.5730	BAN's Redeemed From Appro	0	0	0	0	0	0	
TOTAL BAN FUNDS		0	0	0	0	0	0	
SUBSIDIARY REVENUE								
W90.4.9600	Appropriations	0	0	0	0	0	0	
W90.4.9602	Bugetary Prov for Other U	0	0	0	0	0	0	
W90.4.9620	Budget Provisions - Other	0	0	0	0	0	0	
W90.4.9800	Revenues	0	0	0	0	0	0	
TOTAL SUBSIDIARY REVENUE		0	0	0	0	0	0	
TOTAL REVENUES		206	245	127	127	0	63	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

W90-Watervale Water District

Transmission/Distributio

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
W90.5.8340.400 Contractual	77	82	88	88	70	63	
TOTAL Transmission/Distributio	77	82	88	88	70	63	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2025

W90-Watervale Water District

Bond Anticipation Notes

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
W90.5.9730.600 BAN - Principal	0	0	0	0	0	0	
W90.5.9730.700 BAN - Interest	0	0	0	0	0	0	
TOTAL Bond Anticipation Notes	0	0	0	0	0	0	
TOTAL EXPENDITURES	77	82	88	88	70	63	
REVENUES OVER/(UNDER) EXPENDITURES	129	163	39	39	(70)	0	

Budget Public Hearing

November 5th, 2025

Town of MANLIUS New York

Agenda

Listening to Residents, these are some things that they want to know the Town Board has considered while developing the 2026 Budget

- Line by Line comparison (presented at Workshop)
- Trends – Trajectory
- Investments
- Debt
- Comparison to other Towns
- Tax Cap

NYS Town Budget Process

Tentative Budget – Supervisor’s Budget with department requests

Preliminary Budget – Initial Estimated Budget

Final Budget – Approved by the Town Board

Town Wide

(includes villages)

Fund A

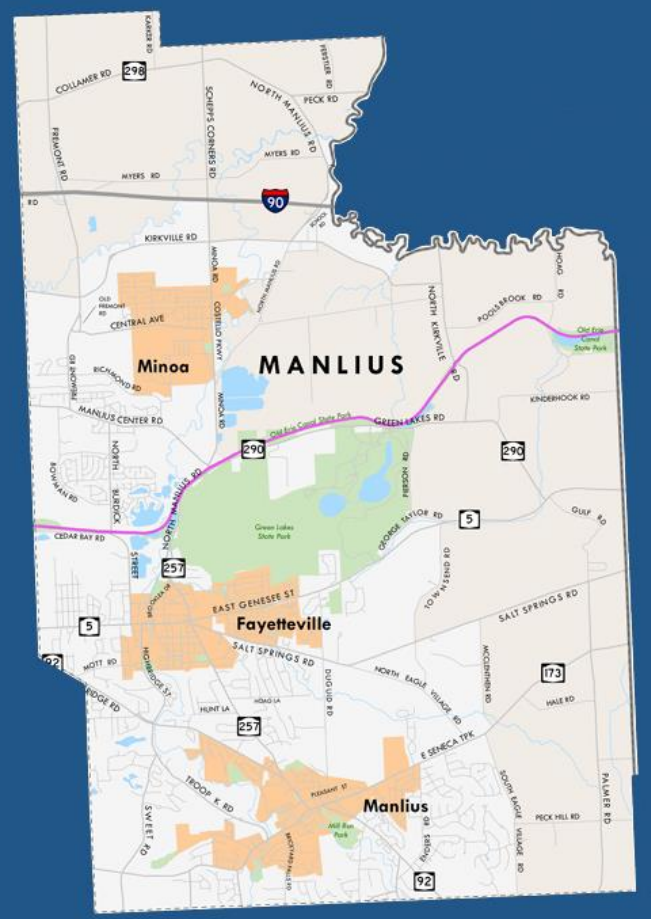
- Assessment
- Buildings
- Clerk
- Court
- Police
- Receiver
- Recreation
- Supervisor
- Town Board

Fund DA - Highway

- Snow Removal
- Vehicles
- Machinery
- Spring Cleanup

Part Town

(villages excluded)



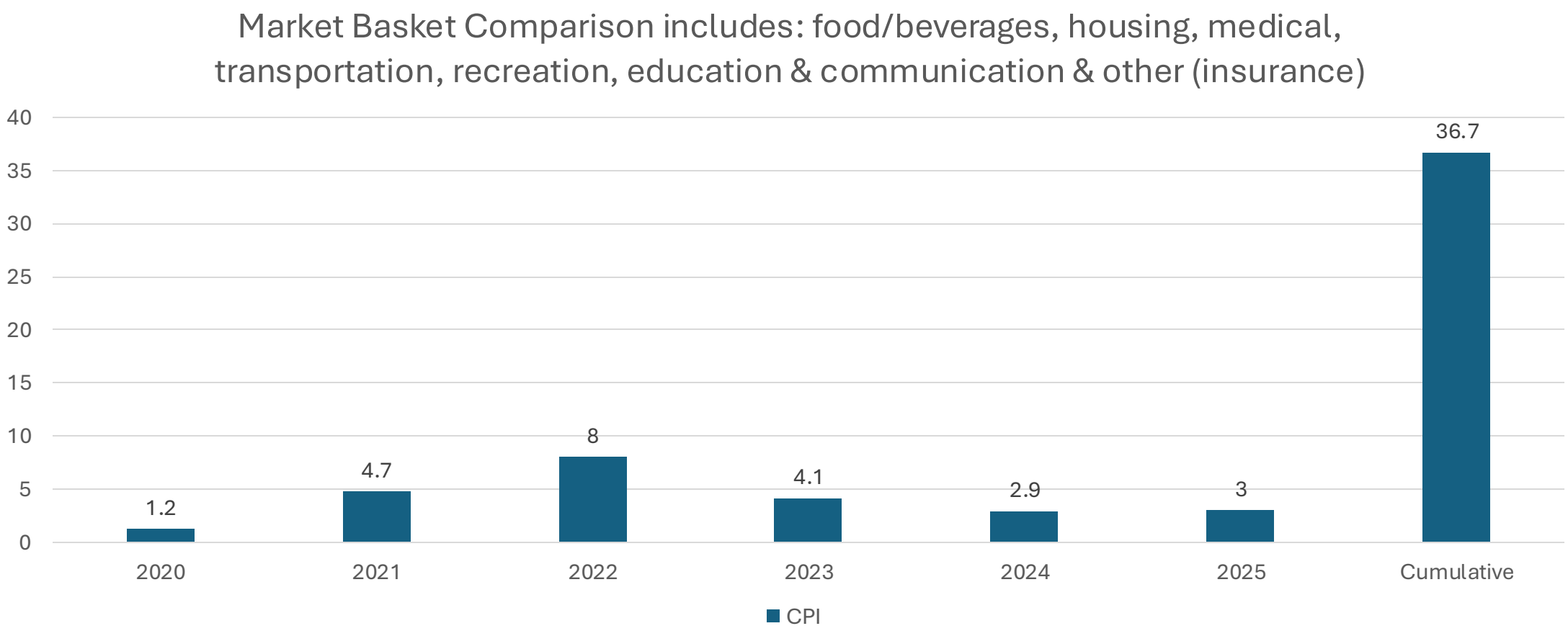
Fund B

- Codes Enforcement
- Planning & Development
- Planning Board
- Zoning Board

Fund DB - Highway

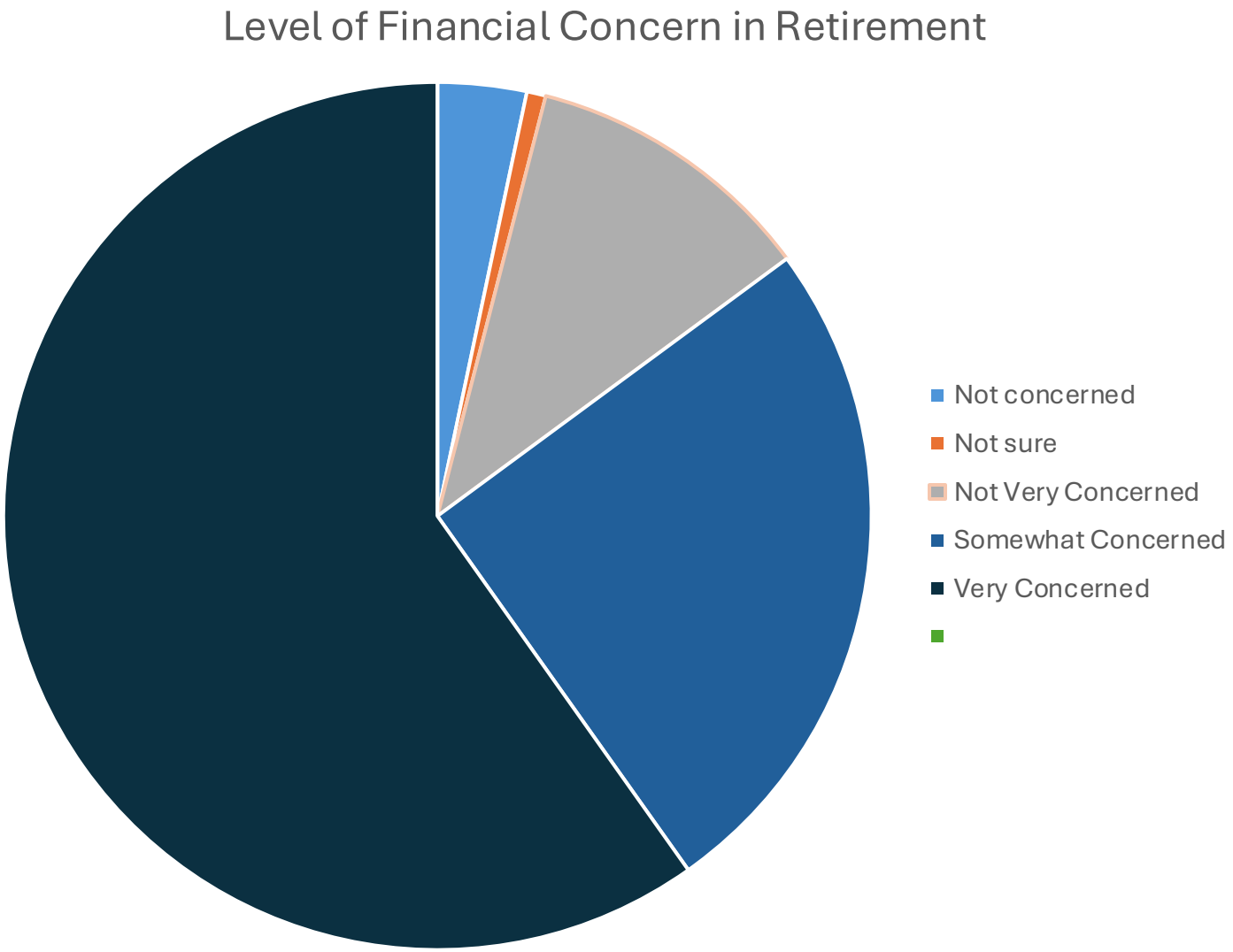
- Road Repairs
- Paving
- Mowing
- Maintenance

Consumer Price Index - Trends



Town of Manlius Age-Friendly Survey Preliminary Results

"How concerned are you that cost-of-living increases, over which you have no control, may reduce your standard of living during your retirement years?"



Very Concerned -60%
Somewhat Concerned - 25%
85% combined

Health Insurance Costs

- $27,000 average annual premium
- 6% increase over 2024
- Annual premiums for employer sponsored plans up by 342% since 1999
- Worker contributions increased by 308%

Based upon a Kaiser Permanente study (KFF and Kaiser HRET) available on Morning Edition from NPR

Investment Strategy

- In 2026, the proceeds from the Treasury Bonds will be used to offset taxes. The following funds are producing these revenues which will offset 2026 Tax Levy:
  - A Fund - $276,000
  - B Fund - $65,000
  - DA Fund - $132,000
  - DB Fund - $10,500
  - **Total - $583,500 in the budget to reduce from Tax Levy.**

- However, in 2027 and going forward the Treasury Bonds will be used to build up fund balance.

Debt

- *The maturity date is 8/21/26 and the interest rate is 4%, which would make the interest payment $200,000 (interest only is due in year one).

BID CONFIRMATION SUMMARY SHEET

ISSUER: TOWN OF MANLIUS
ONONDAGA COUNTY, NEW YORK

AMOUNT OF ISSUE : $5,000,000
TYPE OF ISSUE : BAN
SALE DATE : 8/6/2025
TIME : 11:00 A.M.

RATING : N/A
D&Q (YES/NO) : YES
NOTES DATED: 8/21/2025
NOTES DUE: 8/21/2026

Life (days)
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Oppenheimer & Co.	5,000,000	4.000%	200,000.00	28,355.00	171,645.00	3.432900%	*
Greene County Commercial Bank	5,000,000	3.990%	199,500.00	0.00	199,500.00	3.990000%	
M&T Bank	5,000,000	4.620%	231,000.00	0.00	231,000.00	4.620000%	

Interest Owed at Maturity: $200,000.00

* AWARDED

Comparison to Other Towns

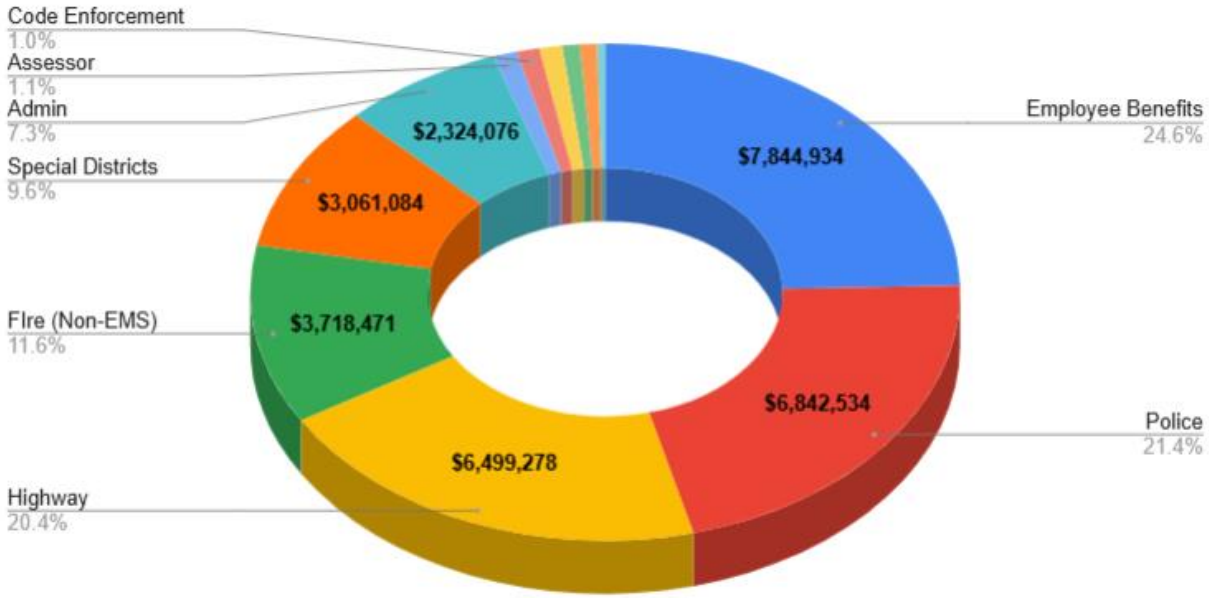
- https://www.osc.ny.gov/open-book-new-york
- Towns are very different in the services they offer
- The Town of Manlius appears to spend more on Public Safety than comparable Towns. This category includes:
  - Ambulance
  - Fire Protection
  - Safety Inspection
  - Police
  - Traffic Control
- The Town also receives revenue for Public Safety notably from ESM and F-M for school-based officers and special district tax revenue for Fire and EMS.

Comparison to Other Towns

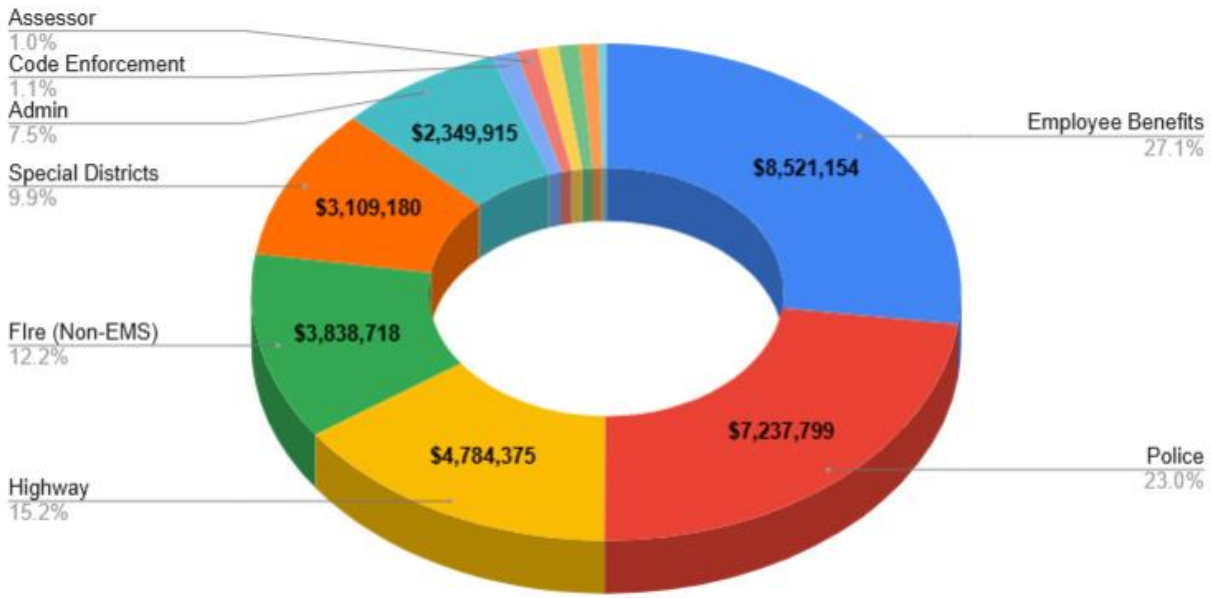
- The Town of Manlius expenses for General Government Administration = Clerk, Assessment, Receiver, is in line with other Towns in Onondaga County of comparable size.
- Manlius Highway (111.44 miles) expenses are higher than Camillus (100.97), Cicero (127.80), DeWitt (128.83) and Salina (103.49) and lower than Clay (176.70).
- Manlius fees for Refuse & Garbage are lower than comparable Towns.
- Manlius does not have any Parks and therefore does not have Park Maintenance expenses like other Towns.

Breakout (Preliminary Budget)

2025



2026



Greatest Year Over Year Increases

- Employee Benefits - $676,220, 9% increase
- Total Fire/EMS - $623,431, 11% increase
- Police – $395,265, 6% increase
- BAN Interest - $200,000, new
- Buildings - $143,267, 26% increase

The Planning & Development budget (B Fund) is growing due to new apartment developments planned during 2026. Revenue and expenses are both higher in the 2026 Budget.

Impact of Fire Budgets

By policy Fire Department budgets count toward the Tax Cap Calculation HOWEVER EMS (Ambulance) budgets within the Fire District budgets DO NOT count toward Tax Cap.

Totals counting toward Tax Cap by Department

- Fayetteville - $2,042,464
- Manlius - $720,531.48
- Minoa - $1,049,975
- Kirkville - $25,748
- Total – $4,070,418.48

Tax Cap Calculation on Preliminary Budget

2025		2% Increase
A	$ 11,208,652	$ 11,432,825
B	$ 548,360	$ 559,327
DA	$ 2,394,908	$ 2,441,488
DB	$ 2,226,948	$ 2,271,487
Other SD	$ 3,061,084	$ 3,122,306
SF	$ 3,718,471	$ 3,792,840
TOTAL	$ 23,158,423	$ 23,621,591

The Chart on the top shows the 2025 budget and what the 2026 Budget would be with a 2% increase.

The second Chart shows the Preliminary 2026 Budget as presented.

2026		Increase
A	$ 13,231,266	18.0%
B	$ 573,134	4.5%
DA	$ 2,441,488	1.9%
DB	$ 2,143,423	-3.8%
Other SD	$ 3,109,180	1.6%
SF	$ 3,838,718	3.2%
TOTAL	$ 25,337,209	9.4%

Thank you

We look forward to hearing from the Public.

IN THE MATTER

Of

Local Law 2025-___

OVERRIDING THE PROPERTY TAX CAP IN THE TOWN OF MANLIUS FOR FISCAL YEAR 2026

CALLING FOR PUBLIC HEARING

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in special 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 5th of November 2025, at 6:30 p.m..

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

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

The following resolution was moved, seconded and adopted:

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law No. 2025-__, amending Article XI of Chapter 134 (“Taxation””) to override the tax levy limit established by General Municipal Law Section 3-c (the “Property Tax Cap”);

LOCAL LAW 2025 - __, A LOCAL LAW AMENDING CHAPTER 134 ARTICLE XI, TAX LEVY LIMIT OVERRIDE OF THE CODE OF THE TOWN OF MANLIUS:

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

Section 1. Legislative Intent

It is the intent of this local law to override the limit on the amount of real property taxes that may be levied by the Town of Manlius County of Onondaga pursuant to General Municipal Law § 3-c, and to allow the Town of Manlius, County of Onondaga to adopt a town budget for (a) town purposes (b) fire protection districts and (c) any other special or improvement district governed by the town board for the fiscal year 2019 and 2020 and 2021 and 2022 and 2023 and 2024 and 2025 *and 2026** that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law § 3-c.

Section 2. Authority

This local law is adopted pursuant to subdivision 5 of General Municipal Law § 3-c, which expressly authorizes the town board to override the tax levy limit by the adoption of a local law approved by vote of sixty percent (60%) of the town board.

Section 3. Tax Levy Limit Override

The Town Board of the Town of Manlius County of Onondaga is hereby authorized to adopt a budget for the fiscal year 2020 and 2021 and 2022 and 2023 and 2024 and 2025 *and 2026** that requires a real property tax levy in excess of the limit specified in General Municipal Law, §3-c.

Section 4. Severability.

If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, firm or corporation, or circumstance, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Effective date.

This local law shall take effect immediately upon filing with the Secretary of State.

* *Italics* indicates Added Language

WHEREAS, upon review of the projected expenses facing the Town, especially State pension costs, special district costs and other state mandated costs for which the Town has no control, the Town Board hereby finds that this override is a necessary prudent step.

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, shall hold a Public Hearing on said proposed Local Law 2025-__, and that such Hearing shall be held at the Town Hall of the Town of Manlius, located at 301 Brooklea Drive, Fayetteville, New York, on November 19, 2025, at 6:35 p.m. and be it further;

RESOLVED, that the Town Clerk give notice of such Public Hearing by the publication of a notice in at least one newspaper circulated in the Town, specifying the time when and the place where such Public Hearing will be held, and in general terms, describing the proposed Local Law. Such notice shall be published once at least five (5) days prior to the Public Hearing.

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 5th day of November 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 5th day of November 2025.

DATED: November 5, 2025
Fayetteville, New York

_____

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

F. J. Pompo & Company, PC
Certified Public Accountants

120 East Washington Street, Suite 1004 | Syracuse, New York 13202
(315) 472-6711 | Fax (315) 472-7263 | fjpompo.com

FRANK A. POMPO, CPA (1932-1998)
JAMES M. POMPO, CPA, PFS
ROSS M. EMMI, CPA
JAMES M. POMPO, CPA, ABV

RECEIVED
OCT 22 2025
TOWN OF MANLIUS

October 22, 2025

Town of Manlius
Attention: Mr. John Deer, Town Supervisor
301 Brooklea Drive
Fayetteville, NY 13066

We are pleased to confirm our understanding of the terms of our engagement and the nature and limitations of the services we are to provide for the Town of Manlius Justice Court.

We will apply the procedures described in the attachment to the records of the Town's Justice Court. By signing this engagement letter, you agree to those procedures and acknowledge that the procedures to be performed are appropriate for the intended purpose of the engagement, which is meeting the requirement to perform an annual review of the Town's Justice Court records for the year ended December 31, 2024. We understand the engagement is required in accordance with as required by §2019-a of the Uniform Justice Court Act. Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the AICPA. Those standards require that we obtain your written agreement to the procedures to be applied and your acknowledgment that those procedures are appropriate for the intended purpose of the engagement, as described in this letter. A refusal to provide such agreement and acknowledgment will result in our withdrawal from the engagement. No other parties will be requested to agree to the procedures and acknowledge that the procedures performed are appropriate for their purposes. We make no representation that the procedures we will perform are appropriate for the intended purpose of the engagement or for any other purpose.

Because the agreed-upon procedures do not constitute an examination or review, we will not express an opinion or conclusion on the Justice Court's with the procedures as set forth in the attachment. In addition, we have no obligation to perform any procedures beyond those to which you agree.

We plan to begin our procedures on approximately November 17, 2025 (or other mutually agreed-upon date) and, unless unforeseeable problems are encountered, the engagement should be completed by December 31, 2025.

We will issue a written report upon completion of our engagement that lists the procedures performed and our findings. Our report will be addressed to the Town Board of Manlius. If we encounter restrictions in performing our procedures, we will discuss the matter with you. If we determine the restrictions are appropriate we will disclose the restrictions in our report. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you. You understand that the report is intended solely for the information and use of the Town of Manlius Board and the State of New York Office of Court Administration, and should not be used by anyone other than these specified parties.

There may exist circumstances that, in our professional judgment, will require we withdraw from the engagement. Such circumstances include the following:

- You refuse to provide written agreement to the procedures and acknowledge that they are appropriate for the intended purpose of the engagement.
- You fail to provide requested written representations, or we conclude that there is sufficient doubt about the competence, integrity, ethical values, or diligence of those providing the written representations, or we conclude that the written representations provided are otherwise not reliable.
- We determine that the description of the procedures performed or the corresponding findings are misleading in the circumstances of the engagement.
- We determine that restrictions on the performance of procedures are not appropriate.

An agreed-upon procedures engagement is not designed to detect instances of fraud or noncompliance with laws or regulations; however, should any such matters come to our attention, we will communicate them in accordance with professional standards and applicable law.

You are responsible for the Justice Court's compliance with the requirements set forth by §2019-a of the Uniform Justice Court Act. In addition, you are responsible for providing us with (1) access to all information of which you or the appropriate party are aware that is relevant to the performance of the agreed-upon procedures on the subject matter, (2) additional information that we may request from the appropriate party for the purpose of performing the agreed-upon procedures, and (3) unrestricted access to persons within the entity from whom we determine it necessary to obtain evidence relating to performing those procedures.

At the conclusion of our engagement, we will require certain written representations in the form of a representation letter from management that, among other things, will confirm management's responsibility for the requirements set forth by §2019-a of the Uniform Justice Court Act.

James M. Pompo, CPA/ABV is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

We estimate that our fees for these services will range be $2,700. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees are payable on presentation.

You agree to hold us harmless and to release, indemnify, and defend us from any liability or costs, including attorney's fees, resulting from knowing misrepresentations to us.

We appreciate the opportunity to assist you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. If the need for additional procedures arises, or the procedures need to be modified, our agreement with you will need to be revised. It is customary for us to enumerate these revisions in an addendum to this letter. If additional specified parties of the report are added, we may require that they acknowledge in writing their agreement with the procedures performed, or to be performed, and their acknowledgment that the procedures are appropriate for their purposes.

Sincerely,

F. J. Pompo & Company, P.C.

James M. Pompo, CPA, ABV

This letter correctly sets forth the understanding of the Town of Manlius

_____

Mr. John Deer, Town Supervisor

_____

Date

Annual Checklist for Review of Justice Court Records

	Yes	No
Cash Receipts Book		
▶ Are pre-numbered receipt forms issued for all collections?	o	o
▶ Are duplicate receipts kept for court records?	o	o
▶ Are receipts recorded up-to-date?	o	o
Last recorded receipt: # _____ *Date* _____ *Amount*_____		
▶ Is the receipt book maintained in a manner to identify date received, payer, and the amount of fines, fees, bail and other categories of collection?	o	o
▶ Are deposits identified?	o	o
▶ Are duplicate deposit slips kept for court records?	o	o
▶ Are deposits made within 72 hours of collection (exclusive of Sundays and holidays)?	o	o
▶ Are deposits recorded up-to-date?	o	o
Last recorded deposit: *Date* _____ *Amount*_____		
▶ Is the receipt book totaled and summarized at the end of each month?	o	o
*Last Month Totaled and Summarized*_____		
Cash Disbursements Book		
▶ Are pre-numbered checks used for all disbursements other than petty cash?	o	o
▶ Are all checks signed by the Justice?	o	o
▶ Are canceled checks (or check images) returned with bank statements and kept for court records?	o	o
▶ Are checks recorded up-to-date?	o	o
Last recorded check: # _____ *Date* _____ *Amount*_____		
Bank Reconciliations		
▶ Are bank accounts reconciled proimptly after bank statements are received?	o	o
Last Bank Reconciliation for Each Bank Account: *Date Performed*_____ *Month Ending*_____		
Additional Supporting Records		
▶ Is a list of bail maintained?	o	o
▶ Is a record of uncollected installment payments maintained?	o	o

Annual Checklist for Review of Justice Court Records

	Yes	No
Dockets and Case Files		
▶ Are separate dockets maintained for various classifications of cases, such as Vehicle and Traffic, Criminal, Civil and Small Claims?	o	o
▶ Are case files maintained for all cases? If manual, an index is an alphabetical list of cases with case numbers as a cross-reference. This will assist in locating cases since case fi les are fi led by disposition date. If computerized, the index is maintained in the system and can be accessed at any time by name, ticket number or address.	o	o
▶ Do dockets for disposed cases appear to be complete?	o	o
▶ Do dockets for disposed cases agree with amounts reported?	o	o
Cash Book Reconciliation		
▶ Is the cash book reconciled to the adjusted bankl balances at the end of each month?	o	o
▶ Does the cash book total agree with the bank reconciliation and supporting informataion?	o	o

Last Cash Reconciliation:
*Date Performed*_____ *Month Ending*_____

Reports to the Division of Criminal Justice Services

▶ Are reports made timely to the Division of Crininal Justice Services?	o	o
▶ Has the court received any notices regarding late reporting?	o	o

If yes, why were the reports late and what corrective actions were taken?_____

_____

_____

Reports to the Justice Court Fund

▶ Are reports made timely to the Justice Court Fund?	o	o
▶ Do reported amounts agree with docket dispositions and case files?	o	o
▶ Do reported amounts agree with cash receipt and disbursement books?	o	o

Last report submitted: Month Ending _____ Date _____ Amount_____

▶ Has the court received any notices regarding late reporting?	o	o

If yes, why were the reports late and what corrective actions were taken?_____

_____

_____

Annual Checklist for Review of Justice Court Records

	Yes	No

Reporting to the Department of Motor Vehicles - TSLED Program

► Has the court received any notices regarding pending cases? o o
If yes, why were the cases pending and what corrective actions were taken, if any_____

_____

_____

Note: Cases over 60 days are eligible to be Scoffl awed. TSLED sends a monthly listing of pending cases to the Court. The court should respond either manually or electronically to TSLED with the outcome of these pending cases.

► Are reports from TSLED to the court maintained and utilized? o o
*Last TSLED Report Available: Date*_____
Note: Courts can access reports on-line from TSLED at any time.

► How many cases are shown as pending in the last TSLED report? _____

- Is the number of pending cases reasonable? o o
- How many cases are shown as pending for more than 90 days? _____
- What actions have been taken to dispose of these cases? _____

_____

_____

Overall Evaluation

_____

_____

_____

_____

Budget Items

Budget Increase

A00 4.2260 Public Safety Services $373.16	DA0 4.2401 Earned Interest $5,208.59
A00 5.3120.101 Police-Overtime Pay $373.16	DB0 4.2401 Earned Interest $3,873.39
A00 4.1081 Other 4.1255 Payments in Liew of Tax $358	HA0 4.2401 Earned Interest $110.91
A00 4.1255 Clerk Fees $688.58	SD1 4.2401 Earned Interest $184.76
A00 4.2001 Park & Rec Charges $100	SD2 4.2401 Earned Interest $1,130.02
A00 4.2770 Unclassified Revenue $490.81	SD3 4.2401 Earned Interest $1,225.69
B00 4.2115 Planning Board Fees $1,000	SL2 4.2401 Earned Interest $39.55
B00 4.2401 Earned Interest $566.92	SL2 5.5182.400 Contractual $226.40
B00 4.2655 Zoning Compliance Letters $60	SL4 4.2401 Earned Interest $7.71
CM1 4.2401 Earned Interest $376.50	SL4 5.5182.400 Contractual $17.11
CM2 4.2401 Earned Interest $21.01	SR1 4.1001 Real Property Taxes $210
CM3 4.2401 Earned Interest $259.77	SR1 4.2401 Earned Interest $1,537.51
CM4 4.1289 DWI Arraignments $120	SR2 4.1001 Real Property Taxes $135
CM4 4.2401 Earned Interest $15.14	SR2 4.2401 Earned Interest $237.62
CM5 4.2401 Earned Interest $205.07	TA2 4.2401 Earned Interest $2,025.79
A00 4.2660 Public Safety Services $11,422.93	A00 5.3120.101 Overtime $11,422.93

Adding Budget

B00 4.2191 Code Enforcement Village of Manlius $1,991.25

MINUTES
TOWN BOARD
October 22, 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/B3L5o6jR-Ak?si=Gv2Er4P3Qu1RCn39
Supervisor Deer 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. Joseph Frateschi, Town Attorney (Virtual). Jason Cassalia, Chief of Police. Ann Oot, Town Manager. Kay Blythe, Assistant Town Manager. Maria Lenway, Comptroller.

1. Attendees
In-Person Meeting Attendees: Dylan Black, Fayetteville. Mark Matt, Fayetteville. Danny Aiello, Fayetteville. Robyn Aiello, Fayetteville. Joan Pelletire, Fayetteville. Craig Dudczak, Fayetteville. Paulette Lane, Kirkville. Bill Lane, Kirkville. Mike Friend, Manlius. Paul Branson, Fayetteville. Matthew Denton, Manlius.

Virtual Meeting Attendees: Ryan Williams, Pete Christiano, Ellen Predmore, Ashley Bird, Ed Visser, Joshua Darr, Danny Liedka, Kevin Conway, Jim Hockey, Bradley Canavan, Sarah Pralle, Jwad Addoum, Thomas Angelastro.

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.

3. 6:31 PM – Oath of Office
Police Chief Cassalia introduced Officer Artur Kirilko. Town Clerk Grevelding administered the Oath of Office for Officer Artur Kirilko.

4. 6:37 PM – Open Podium
Robin Aiello of Fayetteville inquired about where the board stood on the new building.

Joan Pelletire of Manlius inquired about the projects the Town had and the increase in taxes.

Bill Lane of Kirkville discussed the spending of the Town Board and budget concerns.

5. 6:57 PM – 2026 Budget Presentation
Supervisor Deer gave a brief presentation on the 2026 Budget.

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Paul Branson of Fayetteville discussed the lack of communication from the board and urged the board to deliver data in a clear manner.

6. 7:31 PM – Public Hearing - Tax Cap Override

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

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

Nayes: 0 All in Favor Motion Carries.

Councilor Bollinger made a motion, Seconded by Councilor Italiano, to open the Public Hearing.

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

Nayes: 0 All in Favor Motion Carries.

Craig Dudczak of Fayetteville commented on the assessments, communication concerns, and duplication of services throughout the town and villages.

Matthew Denton of Manlius urged the board to balance the budget.

Danny Aiello of Fayetteville inquired about the supervisor's assistant.

Paulette Lane of Kirkville raised concern over last year's increase. Ms. Lane inquired when there was going to be a end in the increases.

Bill Lane of Kirkville requested a list of tax-exempt properties.

Joan Pelletire of Manlius discussed assessments and the 2% cap. Ms. Pelletire also inquired about the appointment of the new assessor.

Robyn Aiello of Fayetteville commented on the assessments.

7:56 PM – Councilor Kriesel Exited

Paul Branson of Fayetteville urged the board to not approve the tax cap override and to treat money with respect.

Councilor Italiano made a motion, Seconded by Councilor Bollinger, to close the Public Hearing

DRAFT

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

No Vote – Councilor Kriesel
Nayes: 0 All in Favor Motion Carries.

7:57 PM – Councilor Kriesel Returned

Supervisor Deer made a motion, Seconded by Councilor Italiano, to enact Local Law 2025-6 Overriding the Property Tax Cap in the Town of Manlius for the Fiscal Year 2026.

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

Nayes: Councilor Bollinger, Councilor Kriesel, Councilor Gonzalez-McCurdy.
Motion Failed

8:01 PM – Councilor Kriesel Exited

7. 8:02 PM – Kirkville Fire District - 2026 Budget

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to accept the Kirkville Fire District's 2026 Budget in the amount of $257,448.

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

No Vote- Councilor Kriesel
Nayes: 0 All in Favor Motion Carries.

7. 8:03 PM – Lakeview Dr – Traffic

Supervisor Deer advised that the Town of Manlius Police Department was aware of the complaints received regarding traffic, specifically delivery drivers, on Lakeview Dr.

8. 8:03 PM – Town Highway Department - Letter of Intent

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to approve the letter of intent signed by the Superintendent of Highways for the purchase of 1 new and unused 2025 or newer John Deere 644 P-Tier Wheel Loader at the coast of $337,083.31 per quote ID 33114596 from Five Star Equipment Inc.

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

No Vote- Councilor Kriesel
Nayes: Councilor Gonzalez-McCurdy Motion Carries.

9. 8:05 PM – Climate Smart Zoning Project - Colliers Engineering & Design - TABLED

DRAFT

10. 8:05 PM – 2025-2026 Snow Removal - Lous Landscaping

Councilor Bollinger made a motion, Seconded by Councilor Gonzalez-McCurdy, to approve the estimate from Lous Landscaping for seasonal snow shoveling at the rate of $155 per visit and to authorize the supervisor to sign the contract with Lous Landscaping subject to final legal review.

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

No Vote- Councilor Kriesel
Nayes: 0 All in Favor Motion Carries.

11. 8:06 PM – Other Business

Councilor Italiano advised that Wicked Woods was a success with 950 vehicles total going through. The Recreation Department was able to raise 2,600 pounds of food and $508 in donations for a total of 3,600 meals.

Councilor Bollinger announced that the Burdick Street Corridor project has begun. The Town will be reaching out to businesses and residents in the area.

12. 8:09 PM – Approval of Minutes - October 8, 2025

Councilor Italiano made a motion, seconded by Councilor Gonzalez-McCurdy, to approve the minutes from October 8, 2025, as presented by the Town Clerk.

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

No Vote – Councilor Kriesel
Nayes: 0 All in Favor Motion Carries.

13. 8:10 PM – Approval Abstract #20

Councilor Bollinger made a motion, seconded by Councilor Nicholson to approve abstract #20 in the amount of $981,274.36.

TOWN OF MANLIUS
Fund Summary
Abstract #20 - 2025

CODE	FUND	TOTALS
A	General Fund Townwide	$633,099.11
B	General Fund Part Town	$492.50
DA	Highway Fund Townwide	$18,194.05
DB	Highway Funds Part Town	$15,374.61
SD3	Consolidated Drainage #3	$1,700.00
SR1	Trash	$209,344.21
SR2	Brush	$26,379.17
SW3	Skyridge Water District	$76,053.21

DRAFT

TA2	Trust & Agency - Other	$637.50
	Total	$981,274.36

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

No Vote – Councilor Kriesel
Nayes: 0 All in Favor Motion Carries

There being no further business to come before the Board, upon motion duly made by Councilor Gonzalez-McCurdy and seconded by Councilor Italiano the Board voted unanimously to adjourn regular session at 8:11 PM.

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

No Vote – Councilor Kriesel
Nayes: 0 All in Favor. Motion Carries

Respectfully Submitted by:

Carrie Grevelding
Town Clerk

DRAFT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	704.50
A00-1330	Receiver of Taxes	32.80
A00-1355	Assessors	249.94
A00-1410	Town Clerk	93.20
A00-1620	Buildings	13.41
A00-1640	Central Garage	972.31
A00-1670	Central Printing	707.68
A00-3120	Police	40,999.13
A00-5132	Garage	2,128.95
A00-7310	Recreation	428.40
A00 TOTAL	General Fund Townwide	46,330.32
B00-3620	Codes Enforcement	462.56
B00 TOTAL	General Fund Part Town	462.56
DA0-5130	Machinery	7,525.60
DA0-5142	Snow Removal	4,579.36
DA0 TOTAL	Highway Fund Townwide	12,104.96
DB0-5110	General Repairs	2,256.30
DB0 TOTAL	Highway -Part Town	2,256.30
	** TOTAL **	61,154.14

A00	NON-DEPARTMENTAL	605.00
A00-1410	Town Clerk	1,906.86
A00-1930	Special Items	90.00
A00-3120	Police	4,203.07
A00-5132	Garage	15.24
A00-6310	Tree Commission	3,091.00
A00 TOTAL	General Fund Townwide	9,911.17
DA0-5130	Machinery	748.98
DA0-5140	Brush & Weeds	66.32
DA0-5142	Snow Removal	1,976.55
DA0 TOTAL	Highway Fund Townwide	2,791.85

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
DB0-5110	General Repairs	804.27
DB0 TOTAL	Highway -Part Town	804.27
	** TOTAL **	13,507.29

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-1010	Town Board	6,787.50
A00-1220	Supervisor	4,531.72
A00-1620	Buildings	7,100.80
A00-1640	Central Garage	3,396.94
A00-1930	Special Items	3,750.00
A00-3120	Police	103.50
A00-3310	Traffic Control	25.66
A00-5132	Garage	350,066.18
A00-5182	Street Lighting	490.99
A00-9055	Employee Benefits	494.87
A00 TOTAL	General Fund Townwide	376,748.16

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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	2,056.53
SL1 TOTAL	Overhead Lighting	2,056.53
SL2-5182	Street Lighting	3,086.36
SL2 TOTAL	Underground Lighting	3,086.36
SL3-5182	Street Lighting	147.28
SL3 TOTAL	Entry Lighting	147.28
SL4-5182	Street Lighting	898.03
SL4 TOTAL	Garden Park Lighting	898.03
SL5-5182	Street Lighting	3,123.81
SL5 TOTAL	Ratnour Bridge Lighting	3,123.81
SW3-8310	Water Administration	323,665.00
SW3 TOTAL	Skyridge Water District	323,665.00
	** TOTAL **	709,927.30

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	16,764.00
A00-1620	Buildings	25,546.36
A00-3120	Police	55,587.57
A00-5132	Garage	81.20
A00-9060	Employee Benefits	173,058.23
A00 TOTAL	General Fund Townwide	271,037.36
B00-9060	Employee Benefits	5,393.69
B00 TOTAL	General Fund Part Town	5,393.69
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

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
SR2-9060	Employee Benefits	250.99
SR2 TOTAL	Manlius Res Brush Dist	250.99
	** TOTAL **	311,537.27

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-1620	Buildings	10,829.02
A00-3120	Police	19,030.92
A00-7310	Recreation	3,750.00
A00 TOTAL	General Fund Townwide	33,609.94
	** TOTAL **	33,609.94