

301 Brooklea Drive  
Fayetteville, NY 13066  
Phone 315-637-3414  
Fax 315-637-0713



**Supervisor:**  
John T. Deer

**Town Board:**  
Sara Bollinger  
Ingrid Gonzalez-McCurdy  
Alissa Italiano  
Katelyn Kriesel  
Michael Nesci  
William Nicholson

**Agenda  
Town Board Meeting  
February 25, 2026  
6:30 PM**

**Use the Manlius Town Board's recurring Zoom Link!  
The same link will be used for all meetings.**

**Join from PC, Mac, iPad, or Android:  
<https://us02web.zoom.us/j/87987327153>**

**Pledge Of Allegiance**

**Black History Month Presentation**

1. Proclamation

**Open Podium**

**Planning and Development**

1. Northern Manlius Sanitary Sewer Project

**Town of Manlius Police Department**

1. Police Department Building Lease
2. Surplus/Sale - 2017 Ford Interceptor Police Package Vehicle

**Town Highway Department**

1. Change Work Order - Vehicle Storage Building

**Town Municipal Facilities & Police Department Headquarters - Facilitation Contract**

1. Karen Lynn Kaplan

**Town Committees**

1. Town Committee Guidelines
2. Town Committee Standards of Conduct

### **Routine Business**

1. Budget Items
2. Supervisor's Reports - December 2025 & January 2026
3. Announcements
4. Approval of Minutes - February 11, 2026
5. Approval Abstract #4

### **Adjournment**

Proclamation

RECOGNIZING BLACK HISTORY MONTH  
CENTENNIAL-FEBRUARY 2026

This proclamation is Recognizing Black History Month Centennial-February 2026

- Whereas: February is observed nationwide as Black History Month, a time to recognize and celebrate the history, achievements, and enduring contributions of Black Americans; and
- Whereas: the year 2026 marks the centennial of Negro History Week, established in 1926 by historian Dr. Carter G. Woodson to promote the study and recognition of Black history, laying the foundation for what later became Black History Month; and
- Whereas: Black history is inseparable from American history, and the story of our nation cannot be fully told without acknowledging the struggles, resilience, leadership, innovation, and service of Black individuals and families across generations; and
- Whereas: the contributions of Black Americans have strengthened communities in every field, including public service, civil rights, education, science, business, the arts, and civic leadership, often in the face of significant barriers; and
- Whereas: the Town of Manlius affirms that building a strong and thriving community requires ongoing learning, open dialogue, and civic engagement, and recognizes the contributions of Black residents, employees, and community members whose work and leadership strengthen the Town each day; and
- Whereas: Black employees and public servants within the Town of Manlius contribute daily to the wellbeing, safety, and progress of our community through their professionalism and dedication; and
- Whereas: students from the Fayetteville-Manlius Central School District and the East Syracuse Minoa Central School District have demonstrated leadership by organizing and participating in Black History Month programming and cultural education initiatives that promote awareness, understanding, and unity within our community; and
- Whereas: the Town Board recognizes that the work of advancing opportunity, inclusion, and mutual respect is ongoing and requires intentional effort, community partnership, and responsible public leadership, including from municipal government;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Manlius hereby proclaims February 2026 as Black History Month in the Town of Manlius and encourages all residents to reflect on the history and contributions of Black Americans, support educational and cultural initiatives, engage in thoughtful dialogue, and work together to strengthen our shared community;

BE IT FURTHER RESOLVED, that the Town Board recognizes and commends the students, educators, employees, and community members whose leadership and commitment exemplify the spirit of civic engagement and public service;

IN WITNESS WHEREOF, we have hereunto set our hands this 25th day of February, 2026.

John Deer  
Supervisor

Sara Bollinger  
Councilor

William Nicholson  
Councilor

Katelyn M. Kriesel  
Councilor

Michael Nesci  
Councilor

Alissa Italiano  
Councilor

Ingrid Gonzalez-McCurdy  
Councilor

2/2/2026

Planning and Development

Thomas Poitras

Request for Authorization to Release  
Public Notification for RFQ

**SHAPING THE**  
**FUTURE OF**  
**MANLIUS –**  
**NORTHERN**  
**SANITARY SEWER**  
**PROJECT**

# NORTHERN SANITARY SEWER PROJECT

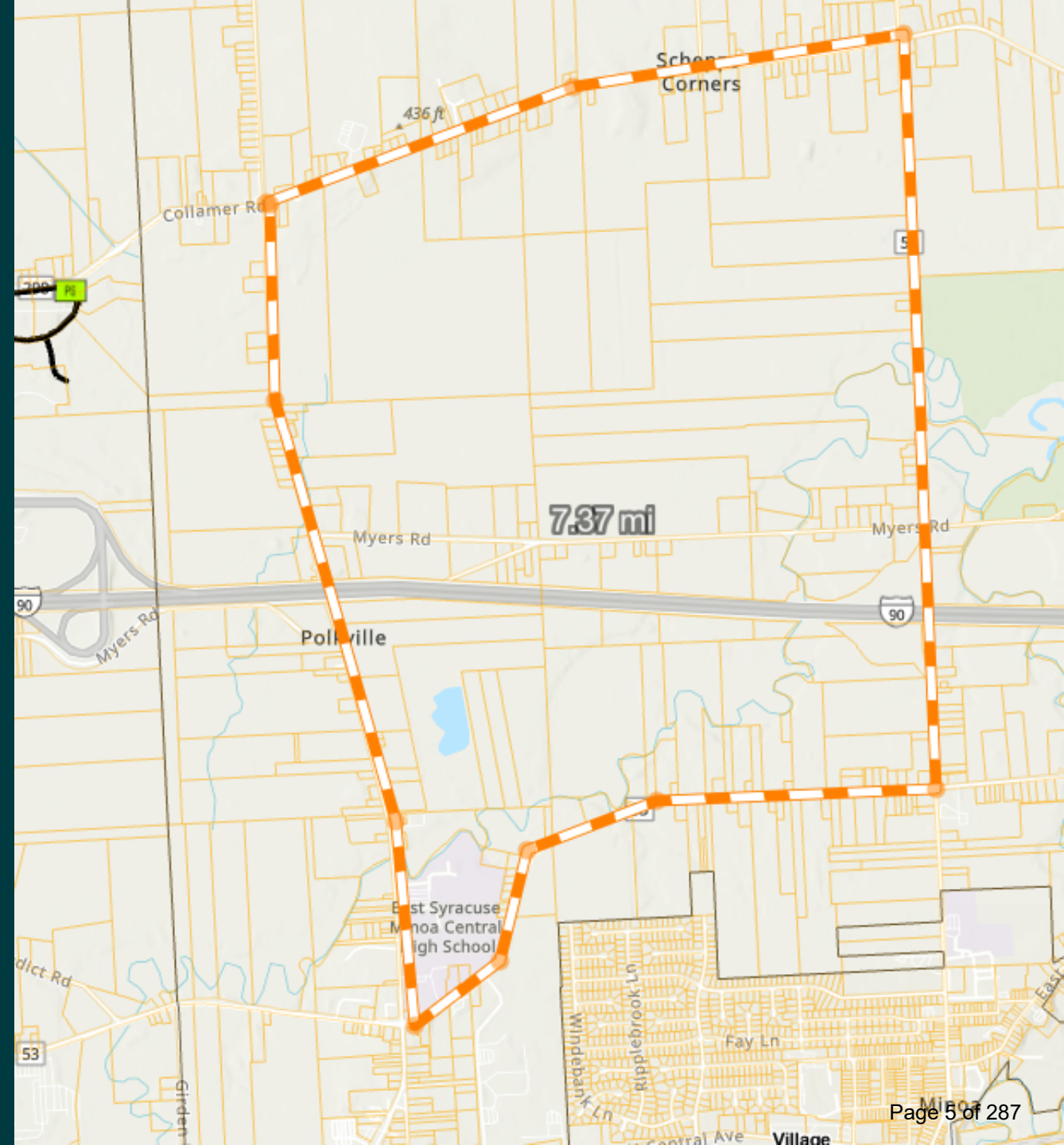
## PROJECT OVERVIEW

The planning process represents a critical step in preparing the Town for anticipated growth, evolving regulatory requirements, and supporting long-term community and economic vitality.

Advancing this project will position the Town for appropriate and sustainable growth at just the right time, providing a home for development that would likely occur over time but will now be accelerated by Micron.

## • REQUEST FOR QUALIFICATIONS

The Town of Manlius Planning and Development Department is requesting approval for the public announcement of the solicitation of Statements of Qualifications from qualified engineering firms to provide professional services (study, project development, permitting, design, bidding and construction phase) for the Town of Manlius Northern Sanitary Sewer Project.



- **Architectural and Engineering services pursuant to the provisions; In general, these require:**

- (i) Public announcement of the solicitation (e.g., a Request for Qualifications);
- (ii) Evaluation and ranking of the submitted qualifications statements based on established, publicly available criteria (e.g., identified in the solicitation). Evaluation criteria should be based on demonstrated competence and qualification for the type of professional services required (e.g., past performance, specialized experience, and technical competence in the type of work required);
- (iii) Discussion with at least three firms to consider anticipated concepts and compare alternative methods for furnishing services;
- (iv) Selection of at least three firms considered to be the most highly qualified to provide the required services; and
- (v) Contract negotiation with the most highly qualified firm to determine compensation that is fair and reasonable based on a clear understanding of the project scope, complexity, professional nature, and the estimated value of the services to be rendered. In the event that a contract cannot be negotiated with the most highly qualified firm, negotiation continues in order of qualification.

# WHY SEWERS IN NORTHERN MANLIUS?

## THE PRIMARY GOALS DRIVING THIS PROJECT INCLUDE:

1. **Future Land Use and Zoning:** Provide a greater understanding of infrastructure limitations and capabilities to inform the revision of local zoning codes, particularly as part of the ongoing Climate Smart Zoning Project.
2. **Environmental Protection:** Identify and mitigate risks associated with existing failing septic systems to protect local surface and groundwater quality, as well as sensitive environmental resources.
3. **Infrastructure Longevity and Reliability:** Address the eventual and predicted failure of existing private septic systems. While septic tanks and leach fields have varying lifespans (15-40 years for tanks, up to 50 years for fields), a centralized system offers long-term, reliable wastewater treatment for the community.
4. **Economic Development and Property Value:** Assess the potential for the new system to increase property value and marketability in the service areas, contributing to overall financial stability for property owners and the municipality.
5. **Financial Stability:** Develop reliable cost estimates and funding strategies to ensure the project is financially sustainable and responsible



# QUESTIONS

**Thomas A Poitras**

**Director of Planning and  
Development**

**[tpoitras@townofmanlius.gov](mailto:tpoitras@townofmanlius.gov)**

**315-637-8619**



# Town of Manlius

---

## Planning and Development

February 18, 2026

### REQUEST FOR QUALIFICATIONS

#### ENGINEERING SERVICES FOR TOWN OF MANLIUS NORTHERN SANITARY SEWER PROJECT

##### PROJECT OVERVIEW

The Town of Manlius is seeking Statement of Qualifications from qualified engineering firms to provide professional services (study, project development, permitting, design, bidding and construction phase) for the Town of Manlius Northern Sanitary Sewer Project. The Town of Manlius Board will review and evaluate the proposals to select a single engineering firm. Qualified Minority and Women Owned Businesses are encouraged to submit a proposal. Qualifications are being sought in accordance with NYSEFC's Architectural, Engineering and Surveying (A/E) Procurement requirements.

The Scope of Services for the project will generally align with the Engineers Joint Contract Documents Committee (EJCDC) E-500 work breakdown structure and shall include Study & Report Phase, Project Development Phase, Design Phase, Bidding Phase, Construction Phase and Resident Project Representative (RPR) Phase Services. The Town Board (or delegated official) would authorize the Engineer to proceed with each successive phase as deemed appropriate to advance the project.

The initial phase authorized by the Town shall be the Study & Report Phase generally consisting of the following:

##### 1. Project Planning and Existing Conditions Analysis

- **Define Study Area:** Work collaboratively with the Town to identify potential sewer service area(s), prioritizing areas with existing sanitary sewer need, population density, environmental sensitivity and potential for increase in development. The Town has identified the northern portion of the Town (see Exhibit 1) as the focus area of the study.
- **Topographic and Geotechnical Review:** Review existing topographic and geologic data to identify preliminary pipe alignments, potential pump station locations, and construction challenges.
- **Flow Estimation:** Based on the potential service area and development potential, provide planning level estimates for average daily and peak hour sanitary sewer flows.

**John Deer, Supervisor**

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

## 2. Alternatives Analysis

- **Collection System Technology Assessment:** Evaluate various collection system alternatives, including conventional gravity sewers, low-pressure sewer systems, vacuum systems, and other applicable options.
- **Treatment Options:** Conduct a preliminary analysis of potential wastewater treatment alternatives, including connection to an existing adjacent municipal treatment facility (Dewitt or Minoa).
- **Preliminary Alignment:** Develop preliminary collection system alignments, gravity sewers, force mains, and identify locations for necessary appurtenances (pump stations, flow meters, etc.) for each viable alternative.

## 3. Environmental and Social Considerations

- **Environmental Review:** Assist the Town with completing a preliminary environmental assessment in accordance with the State Environmental Quality Review Act (SEQRA), identifying potential environmental impacts (wetlands, floodplains, historic resources) and necessary permitting requirements.

## 4. Cost Estimates and Financial Analysis

- **Opinion of Probable Cost (OPC):** Develop detailed Order of Magnitude Cost Estimates for capital construction, engineering, legal, administrative, and land acquisition costs for the most favorable alternatives.
- **Operation and Maintenance (O&M) Costs:** Estimate the annual O&M costs for each viable alternative.
- **Funding Strategy:** Identify and evaluate potential federal, state (e.g., EFC, Water Infrastructure Improvement Act - WIIA), and local funding sources. Develop a preliminary financial plan, including user fee and connection charge scenarios, to demonstrate financial stability.

## 5. Preliminary Engineering Report (PER)

- The above findings shall be documented in a Preliminary Engineering Report (PER). The PER shall be in accordance with NYSEFC requirements.

Questions regarding this solicitation may be directed to the Town of Manlius Planning & Development Office: Thomas Poitras - Code Enforcement Officer Office: 315-637-8619

[tpoitras@townofmanlius.gov](mailto:tpoitras@townofmanlius.gov)

**John Deer, Supervisor**

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

---

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

STATEMENT OF QUALIFICATION (SOQ):

The SOQ response shall include the following:

1. Describe your firm's experience in providing planning, design and construction phase engineering services for similar projects.
2. Describe the organization and management effort you propose to accomplish the project.
3. Identify the person you propose to serve as the Project Manager and include resumes of the individuals who will be assigned to the project.
4. Confirmation that the proposer is a professional engineer licensed to work in the State of New York.
5. Provide a proposed schedule to complete the project in a timely manner.
6. Provide a list of successfully completed sanitary sewer projects completed over the last four-year period and include contact information for three (3) references.

The selection of the Consultant will be based upon the following criteria: successful performance in providing Engineering Services for similar projects; knowledge and familiarity with the Town's sewer system, technical capability (including experience) of the Project Manager and Project Team; the availability of the Consultant's Staff and resources to assist the Town; and experience with NYSEFC funded projects and other State and federally funded projects.

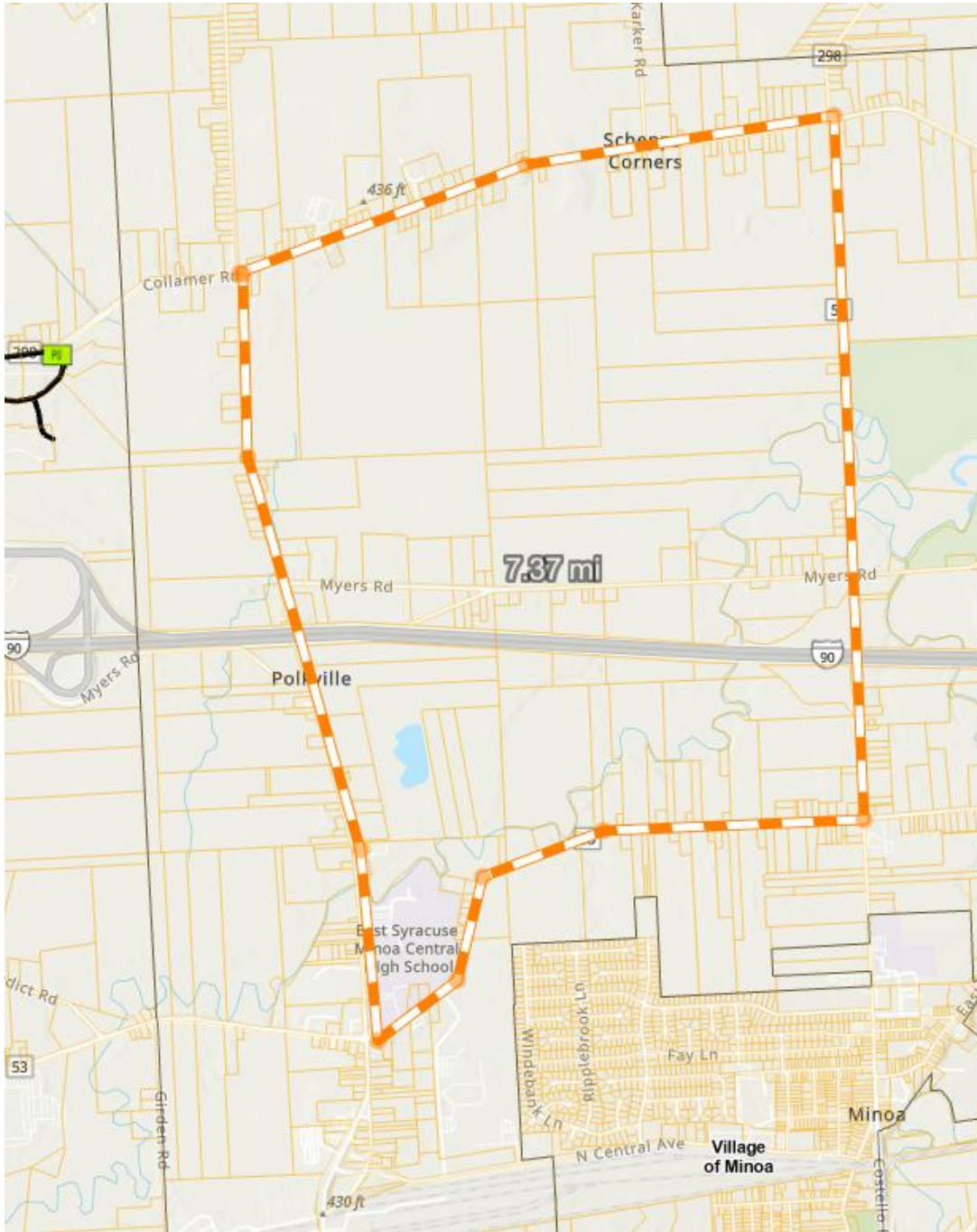
**Please provide a copy of your qualifications and related materials by March 25<sup>th</sup> 2026 at 4:00pm. Proposals shall be transmitted electronically in a PDF format to [tpoitras@townofmanlius.gov](mailto:tpoitras@townofmanlius.gov). Please mark your response "REQUEST FOR ENGINEERING – Town of Manlius Northern Sanitary Sewer Project".**

**John Deer, Supervisor**

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

---

301 Brooklea Drive • Fayetteville, NY 13066 • Telephone: (315) 637-3521 • Fax: (315) 637-0713  
[www.townofmanlius.gov](http://www.townofmanlius.gov)



Proposed Sewer Project Location

John Deer, Supervisor

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

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

## **Town of Manlius**

### **Request for Qualifications**

#### **Engineering Services for Town of Manlius Northern Sanitary Sewer Project**

#### **Onondaga County, New York**

Statements of Qualifications for Engineering Services for the Town of Manlius Northern Sanitary Sewer Project will be received by the Town of Manlius Director of Planning and Development located at 301 Brooklea Drive, Fayetteville, New York until 4:00 PM eastern standard time, March 25, 2026. Town of Manlius (the “Town”) is seeking statements of qualifications from Qualified Engineers for engineering services pertaining to the Northern Sanitary Sewer Project.

Responses are to be submitted in .pdf format to [tpoitras@townofmanlius.gov](mailto:tpoitras@townofmanlius.gov) with the re: line reading “REQUEST FOR ENGINEERING – Town of Manlius Northern Sanitary Sewer Project”.

Any questions should be submitted electronically to Town of Manlius Director of Planning and Development, Thomas Poitras, at the following e-mail address: [tpoitras@townofmanlius.gov](mailto:tpoitras@townofmanlius.gov). Answers to all of the questions will be posted to the Town website for all applicants to view. Any addenda will be provided via email to each applicant.

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

**The Village of Manlius  
One Arkie Albanese Avenue  
Manlius, New York 13104**

**LEASE AGREEMENT BETWEEN  
THE VILLAGE OF MANLIUS AND  
THE TOWN OF MANLIUS**

**PARTIES:**

THIS LEASE is made as of the \_\_\_\_ day of \_\_\_\_\_, 2026 by and between the **VILLAGE OF MANLIUS** with an office for the transaction of business at One Arkie Albanese Avenue, Manlius, New York 13104 (hereinafter referred to as "Landlord") and the **TOWN OF MANLIUS** with an office of the transaction of business at 301 Brooklea Drive, Fayetteville, New York 13066 (hereinafter referred to as "Tenant").

**WITNESSETH**

**PREMISES:** Landlord hereby demises and leases to Tenant and Tenant hereby hires from Landlord the following premises: that portion of the Manlius Village Centre consisting of 8541 square feet of office space and 900 square feet of garage, located in the southwest portion of the building, adjacent to the Manlius Village Court.

**TERM:** The term of the lease shall be for Three (3) years, to commence on the 1<sup>st</sup> day of **January 2026** and expire on the 31<sup>st</sup> day of **December 2028**.

**RENTAL:** The rent for calendar year 2026 shall be \$109,326.45, \$114,792.77 in 2027, \$120,532.41 in 2028.

The rent shall be paid in quarterly installments, with the 1<sup>st</sup> quarter due within 15 days of approval of lease; 2<sup>nd</sup> quarter shall be due on or before April 15; 3<sup>rd</sup> quarter shall be due on or before July 15, and the 4<sup>th</sup> quarter shall be due on or before October 15.

All rent payments are to be made at the Landlord's address as set forth above.

The above letting is upon the following terms, covenants and conditions, all and every one of which the said Tenant agrees with Landlord to keep and perform. It is agreed that the words "Tenant" and "Landlord" include and bind and benefit the legal representatives, successors and assigns of Landlord and Tenant.

**PEACEFUL  
POSSESSION:**

First - Landlord covenants that Tenant, on paying the said rent and performing the covenants and conditions in this Lease contained, shall and may peaceably and quietly have, hold and enjoy the demised premises for the term aforesaid.

**PURPOSE:**

Second - Tenant covenants and agrees to use the demised premises as a police department or for any other purpose not in violation of any applicable law.

**COVENANT TO  
PAY RENT:**

Third - Tenant shall without any previous demand therefore, well and truly pay the above specified rent at the time and place above mentioned.

**DEFAULT IN  
PAYMENT  
OF RENT:**

Fourth - In the event of the nonpayment of said rent or any installment thereof, at the times and in the manner above provided, and if the same shall remain in default for twenty (20) days after the same shall become due, Landlord may use any available legal remedy, including summary proceeding, to re-enter the demised premises or to recover any delinquent rent.

**TAXES:**

Fifth - Landlord agrees to pay all real property taxes, charges, and special assessments levied against the premises during the term of this Lease.

**UTILITIES:**

Sixth - Landlord agrees to furnish heat, electricity, and water through existing building systems.

**REPAIRS:**

Seventh - Landlord shall be responsible for reasonable routine maintenance of the premises including painting, lawn care, snow removal from sidewalks and entranceways, snowplowing of parking lots and repair of permanent electrical and plumbing fixtures. Tenant shall not make any alterations, additions, or improvements to the premises without the prior written consent of Landlord. The Tenant shall be responsible for cleaning the

premises.

All requests for repairs shall be made to the Village DPW Superintendent and be approved by the Village Board. Any repairs made by Tenant without following this procedure shall be the sole responsibility of Tenant.

All emergency repairs shall follow the same procedure of notification to the DPW Superintendent and will be remediated as soon as possible.

**INSURANCE  
COVERAGE:**

Eighth - Tenant shall add Landlord as a named insured to Tenant's commercial general liability policy and Landlord shall add Tenant as a named insured to Landlord's commercial general liability policy for the term of the Lease. These policies shall meet the following general requirements: (1) commercial general liability insurance covering the premises rented with a minimum combined single limit of liability for bodily injury and property damage of One Million Dollars (\$1,000,000.00) per occurrence and Three Million Dollars (\$3,000,000.00) general aggregate; and (2) umbrella excess liability insurance coverage covering bodily injury and property damage with a minimum limit of liability of Five Million Dollars (\$5,000,000.00) per occurrence. Such coverage shall provide that the insurer will not cancel, change or non-renew the insurance without first giving Landlord and Tenant at least thirty (30) days prior written notice. Such insurance shall be written by an insurance company authorized to write insurance in the State of New York. Upon request, the certificates or other proof of said coverage shall be furnished by Tenant to Landlord and by Landlord to Tenant.

**FIRE:**

Ninth - Tenant, in case of fire, shall immediately give notice thereof to Landlord who shall thereupon cause the damages to that portion of the demised premises to be repaired, but if the premises are so excessively damaged that Landlord shall decide not to rebuild, the term shall cease and the accrued rent shall be paid up at the time of said fire or refunded to the extent Tenant has paid in advance, as the case may be. In case, however, the destruction of the premises by fire shall be only partial and a portion thereof shall during the period of repairs be fit for occupancy by Tenant for which the premises are leased, then the rent shall be equitably apportioned and paid for the parts so fit for occupancy.

**SUBLETTING**

**ASSIGNMENT:**

Tenth - Tenant, at its option, may sublet the premises or assign this Lease, or any part thereof, subject to Landlord's prior review and consent, which will not be unreasonably withheld.

**WALKWAYS AND**

**DRIVEWAYS:**

Eleventh - Landlord shall allow public use of the parking lots and grounds for the Manlius Village Centre for either Village, School, or Town business, subject to Landlord's reasonable rules and regulations.

**NOTICES:**

Twelfth - All notices required are agreed to be given hereunder by either party in writing and shall be sent by certified mail addressed to the party intended to be notified at the address set forth above and notice given aforesaid shall be sufficient service thereof.

**TERMINATION:**

This agreement may be terminated, without penalty or further obligation of Tenant to pay rent, should the parties enter into and complete the sale of the current facilities located at the Manlius Village Centre. ~~Termination for any other reason requires~~ Tenant may terminate this agreement for any other reason if Tenant provides Landlord with a minimum of ninety (90) days written notice (the "90-day Notice") specifying the termination date (the "Termination Date") in accordance with the notice provisions in Paragraph "Twelfth" above. ~~If a 90-Day Notice is given by Tenant at any time in calendar year 2026, Tenant shall be responsible for payment of all rent through calendar year 2026. If notice is given by Tenant at any time in calendar year 2027, Tenant shall be responsible for payment of all rent through calendar year 2027. If notice is given by Tenant at any time in Calendar years 2028 during the Term of the lease,~~ Tenant shall only be responsible for payment of all rent through the Termination Date, and, any quarterly prepaid rent amounts shall be promptly returned to Tenant through the end of that calendar year.

The parties hereto agree that this Agreement cannot be changed or terminated orally.

It will be the responsibility of the Tenant to make sure the premises are left in the condition they originated in at the time

of lease and that any damage or repairs that need to be made are the responsibility of the Tenant.

**WITNESS**, the hands and seals of the parties hereto the day and year first above written.

**VILLAGE OF MANLIUS, LANDLORD**

by \_\_\_\_\_  
Hank Chapman, Mayor

**TOWN OF MANLIUS, TENANT**

by \_\_\_\_\_  
John T. Deer, Supervisor

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

On \_\_\_\_\_, before personally came Hank Chapman, to be personally known who being by me duly sworn, did depose and say that he resides in Manlius, NY, that he is the Mayor of the Village of Manlius; that he signed his name thereto by order of the Board of Trustees of said corporation.

\_\_\_\_\_  
Notary Public

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

On \_\_\_\_\_, before personally came John T. Deer, to be

personally known who being by me duly sworn, did depose and say that he resides in Manlius, NY, that he is the Supervisor of the Town of Manlius; that he signed his name thereto by order of the Town Board of said corporation.

---

Notary Public

**INTERMUNICIPAL AGREEMENT RELATIVE TO  
SALE/PURCHASE OF VEHICLE**

This Agreement, made as of the   25th   day of   February  , 2026, by and between the Town of Manlius, New York (“Town”), a municipal corporation with its offices and principal place of business located at 301 Brooklea Drive, Fayetteville, New York and the Village of Manlius (“Village”), a municipal corporation with its offices and principal place of business located at 1 Arkie Albanese Avenue, Manlius, New York.

WITNESSETH:

WHEREAS, the Town owns one (1) 2017 Ford Interceptor Police Package vehicle (the “Vehicle”) which is not currently utilized for use by the Town; and

WHEREAS, the Village desires to purchase the Vehicle from the Town for general use by the Village of Manlius Fire Department; and

WHEREAS, the Village is willing to purchase the Vehicle on the terms and conditions set forth herein; and

WHEREAS, municipal corporations have the authority under the New York State General Municipal Law to enter into agreements for the performance among themselves of their respective functions, powers and duties; and

WHEREAS, the respective governing board of each party has determined it to be in the best interest of the parties to enter into this Agreement; and

WHEREAS, the governing board of each party, by official action, has authorized the execution of the Agreement and participation of its jurisdiction in the sale/purchase of the Vehicles; and

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1. General Terms:

a. The Town hereby sells and the Village hereby purchases, the following Vehicle:

(i) 2017 Ford Interceptor Utility – 1FM5K8AR5HGE02896

2. Payment:

- a. The Village shall pay the Town the sum of \$9,500.

3. Miscellaneous:

- a. By this agreement and resolution of the Town Board on February 25, 2026, the Town has determined that the vehicle is not necessary for the use of the Town and therefore are considered “surplus” or “abandoned” and can be sold to the Village under the terms and conditions set forth herein.
- b. This Agreement constitutes the complete understanding of the parties. No modification of any provision thereof shall be valid unless in writing and signed by both parties; and
- c. The vehicles are being sold “as is”. The Village has had the opportunity to inspect the vehicles and finds them to be in good working order. There are no warranties or other representations as to the vehicles except a warranty to ownership.

IN WITNESS WHEREOF, the parties have indicated their agreement by signing in the spaces provided below.

TOWN OF MANLIUS

VILLAGE OF MANLIUS

\_\_\_\_\_  
By: Mr. John Deer, Supervisor

\_\_\_\_\_  
By:

Title:



# AIA Document G701<sup>®</sup> – 2017

## Change Order

**PROJECT:** *(Name and address)*  
Town of Manlius Highway Department  
Vehicle Storage Building  
5970 Clemons Road  
East Syracuse, New York 13057

**CONTRACT INFORMATION:**  
Contract For: General Construction  
  
Date: July 1, 2024

**CHANGE ORDER INFORMATION:**  
Change Order Number: 001  
  
Date: October 23, 2024

**OWNER:** *(Name and address)*  
Town of Manlius  
301 Brooklea Drive  
Fayetteville, New York 13066

**ARCHITECT:** *(Name and address)*  
Schopfer Architects LLP  
1111 James Street  
Syracuse, New York 13203

**CONTRACTOR:** *(Name and address)*  
McGinnis Nelson Construction  
4833 Appletree Ridge  
Manlius, New York 13014

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

Add (12) engineered flood vents in accordance with the attached Drawing A1.1, revised 8/23/2024; Smart-vent product data sheet and installation instructions; and the Contractor's proposal, submitted on 10/18/2024.

The original Contract Sum was	\$	<u>276,000.00</u>
The net change by previously authorized Change Orders	\$	<u>0.00</u>
The Contract Sum prior to this Change Order was	\$	<u>276,000.00</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>11,033.00</u>
The new Contract Sum including this Change Order will be	\$	<u>287,033.00</u>

The Contract Time will be increased by Zero (0) days.  
The new date of Substantial Completion will be November 27, 2024

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

Schopfer Architects LLP  
ARCHITECT *(Firm name)*

McGinnis Nelson Construction  
CONTRACTOR *(Firm name)*

Town of Manlius  
OWNER *(Firm name)*

SIGNATURE

SIGNATURE

SIGNATURE

Robert J Seigart, AIA  
PRINTED NAME AND TITLE

Croghan Nelson, VT  
PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

October 23, 2024  
DATE

DATE

DATE



# Facilitation Contract

This agreement is made as of Feb 20, 2026 between

John Deer  
Town of Manlius  
(hereinafter "Client")

and

Karen Lynn Kaplan  
Karen L. Kaplan, LLC  
2806 West Lake Road  
Cazenovia, NY 13035  
United States  
(hereinafter "Business Owner")

---

## 1. Event Description

The Consultant agrees to plan, design, and facilitate the Town Board's Work Session on Tuesday, February 24, 2026 for Town of Manlius to support the Board's discussion on the review process for the town facilities.

## 2. Session Details

Date: Tuesday, February 24, 2026  
Time: 5:30pm - 6:30pm  
Location: 301 Brooklea Drive, Fayetteville, NY 13066  
Estimated Number of Participants: 7

## 3. Scope of Services

The Consultant will provide:

- Planning, Design and Preparation, Delivery, and Follow-Up activities

The Client will provide:

- Meeting room
- IT support for slide deck projection, microphone use, and everything related to virtual participation
- 2 flip chart stands with paper
- Printing of handouts
- A/V equipment including:
  - Projector and Screen
  - Clicker

#### **4. Participant Communication and Coordination**

The Client will communicate any/all information related to the meeting to invited participants

#### **5. Fee & Payment Terms**

The fee for this project is \$2,000.00.

Payment will be made by check and will be mailed following the Town Board's meeting on March 11, 2026 to Karen L. Kaplan at 2806 W. Lake Rd. Cazenovia, NY 13035.

#### **6. Cancellation Policy**

If the Client cancels the meeting, without rescheduling, 50% of the fee will be due, for the preparation work already performed.

If the Consultant must cancel due to emergency or unforeseen circumstances, every effort will be made to reschedule. Alternatively, the preparation work and materials could be given to the Board to support the conversation. In this alternative case, 50% of the fee would be due.

#### **7. Liability**

Each party shall be responsible for its own acts and omissions. The Consultant shall not be held liable for issues related to venue, A/V failure, or participant behavior.

#### **8. Entire Agreement**

This Agreement constitutes the entire agreement between the parties and supersedes all prior understandings. Any modifications must be made in writing and signed by both parties.

Client:

I agree to the terms and conditions of this contract.

First name \_\_\_\_\_

Last name \_\_\_\_\_

Signature

*Sign here*

*The date will be recorded once the form is submitted.*

## Business Owner:

I agree to the terms and conditions of this contract.

Karen L.

Kaplan

## Signature

*Karen L. Kaplan*

Digitally signed by Karen L. Kaplan

**Date and time:** 2/20/2026, 11:05:46 AM EST

**IP address:** 34.239.48.117

## Town Committee Guidelines

### Purpose

Town committees, boards, and advisory bodies play a vital role in supporting informed decision-making, community engagement, and effective local governance. These Guidelines establish a shared framework for how committees operate, how members are appointed and removed, and how meetings are conducted.

The purpose of these Guidelines is to: Promote clear roles and responsibilities - Ensure consistent, fair, and transparent committee operations - Support respectful, productive collaboration - Align committee work with the Town governing laws

These Guidelines apply to all Town-appointed committees, commissions boards, task forces, and advisory bodies, whether meetings are held in person or virtually

All official committees and commissions (hereafter committee) of the Town shall be formed during a public board meeting with the chair or co-chairs being appointed by the Board. These guidelines do not apply to informal and short-term working groups that may develop from time to time to accomplish a specific task.

These procedures do not apply to the Planning Board, Zoning Board of Appeals or Board of Assessment Review. These boards have duties outlined in statute.

Examples of existing Town committees for which these procedures are designed include the Age-Friendly Communities Committee, the Tree Commission and the Watershed Stewards. These guidelines would apply to Sustainable Manlius and any additional long-term committees formed.

Upon approval of these guidelines, and whenever a new committee is formed thereafter, a section of the Town website will be designated for it. At a minimum, this webpage will show the name of the committee, list its members, share its purpose and provide a contact email for communication.

### Role of Committees

Committees serve in an advisory capacity unless otherwise authorized by law or Town resolution. Committees may:

- Study issues referred by the Town Board;

- Gather information and community input;
- Make recommendations to the Town Board; and
- Plan, support, and carry out applicable activities or events that are consistent with the committee's charge and authorized by the Town Board, including community education, outreach, or engagement efforts.

Committees do not have independent decision-making authority unless expressly granted.

## Board Liaisons

1. Each committee may have **no more than two (2) Town Board liaisons**.
  2. When two liaisons are appointed, **one shall be designated as the Lead Liaison. The lead liaison is functionally a co-chairperson. A Board Liaison** may serve as meeting facilitator in the absence of the Chair or may co-facilitate in conjunction with the Chair.
  3. The role of the Board liaison(s) is to:
    - Serve as a communication link between the committee and the Town Board
    - Provide procedural guidance and context when requested
    - Help convey committee recommendations to the Town Board
  4. Board liaisons are expected to respect the advisory role of committees and shall not direct committee actions unless authorized by the Town Board.
- 

## *Purpose/Charter*

Every committee will have a Charter that describes its purpose.

- *Why does this committee exist?*
- *What is its scope and authority?*
- *What is it allowed—and not allowed—to do?*
- *What deliverables is it responsible for?*

## Typical Charter Contents

- Committee name and purpose
- Specific charge or mission
- Scope of work
- Authority and limitations
- Board liaison(s)
- Reporting expectations
- Sunset or review clause (if applicable)

## *Members*

Town committees should have members who agree to participate regularly and work on committee business between meetings. If there are specific skills required or designated experts

working with a committee this should be noted on the list of members. It is best practice not to have more than 12-15 members. Typically, groups of 7-10 work well together.

---

---

## Appointment of Committee Members

1. Committee members shall be volunteers . Selection should consider relevant experience, community representation, and interest in the committee’s mission.
  2. Terms of service, if applicable, shall be established by committee charter.
  3. Members shall receive a volunteer job description, these Guidelines and the Rules of Decorum.
- 
- 

## Meeting Procedures

1. Committee meetings shall be conducted in accordance with the Town’s Rules of Decorum and, where applicable, Robert’s Rules of Order.
2. Agendas should be prepared and distributed in advance whenever practicable.
3. Meetings shall be open to the public when required by New York State law.
4. Public comment, if permitted, shall follow rules established by the Town Board or committee charter.
5. Minutes shall be kept and submitted to the Town Clerk or designated staff, as required.

### *Support*

Town committees will have a support person assigned to them. This person will help to schedule meetings, reserve rooms, set up Teams groups and keep documents. Unless otherwise designated, this person is the Supervisor’s Assistant (Duffy Hartnett). This will help to ensure that the Town maintains a record of the work developed by Town committees. It does not require that the support person participates in every meeting.

### *Output/Deliverables*

Each Committee is formed for a purpose that is in the best interests of Town residents. Committees should produce outcomes:

- reports;
- communication;
- studies

- action plans and/or programs that are shared with the Town Board and posted on the committee's webpage.

The Town should publicize these outcomes, and thank the volunteer members of the committee for their work.

# Standards of Conduct

---

## Statement of Values

The Town is committed to committees that operate with:

- **Respect** – Valuing diverse perspectives and treating all participants with courtesy
- **Integrity** – Acting ethically, transparently, and in the public interest
- **Accountability** – Taking responsibility for conduct, attendance, and assigned work
- **Civility** – Engaging in constructive dialogue, even when disagreements arise
- **Service** – Focusing on the needs and well-being of the community

Committee members are expected to model these values and uphold the public trust.

---

## Expected Conduct of Committee Members

All committee members shall:

1. Comply with the Town's Rules of Decorum at Public Meetings.
2. Treat fellow members, staff, elected officials, and the public with respect.
3. Refrain from yelling, interrupting, speaking over others, or engaging in disruptive behavior.
4. Avoid personal attacks, accusatory language, or hostile conduct.
5. Speak only when recognized by the Chair or Board Liaison and remain on topic.
6. Disclose Conflicts of Interest as required by law and recuse themselves(s) when appropriate.
7. Prepare for meetings and participate in good faith.
8. Refrain from representing personal views as official Town positions unless authorized.

Committee Chairs are responsible for facilitating orderly discussion and enforcing these standards.

---

## Attendance and Participation

1. Members are expected to attend meetings regularly and notify the Chair in advance if unable to attend.
  2. Repeated unexcused absences are grounds for removal.
  3. Members participating virtually must comply with Town videoconferencing policies.
-

## Removal of Committee Members

Committee members serve at the pleasure of the appointing authority unless otherwise provided by law.

A committee member may be removed for conduct, including, but not limited to:

- Failure to adhere to the Town's Rules of Decorum or these Guidelines;
- Disruptive, abusive, or unprofessional conduct;
- Repeated unexcused absences;
- Failure to fulfill committee responsibilities; or
- Conduct inconsistent with the public interest or Town policies, as determined by the Town Board.

## Removal Process

1. Concerns should first be addressed informally by the Committee Chair or Board Liaison when appropriate.
  2. If issues persist, the matter may be referred to the Town Supervisor, Town Board or Town Attorney.
  3. Removal shall occur by action of the appointing authority, consistent with law.
- 

## Vacancies and Resignations

1. Members may resign by submitting written notice to the Committee Chair or Town Clerk.
  2. Vacancies shall be filled using the same appointment process as the original appointment.
- 

## Training and Support

The Town may require or recommend training for committee members related to:

- Open Meetings Law and ethics;
  - Roles and responsibilities of advisory bodies; and
  - Effective meeting practices and civil discourse
- 

## Amendments and Review

These Guidelines may be amended by resolution of the Town Board. Periodic review is encouraged to ensure continued effectiveness and alignment with law and community needs.

Adopted by the Town Board on: \_\_\_\_\_

Budget Items

Budget Adjustments

<b>Acct Number</b>	<b>Acct Name</b>	<b>Adjustment</b>
A00 5.9602	Budgetary Prov Fund Balance	\$ 3,485,073.81
A00 5.3120.100	Police-Personal Services	\$ 1,908.00
A00 5.3120.101	Police-Overtime	\$ 486.54
A00 4.2770	Unclassified Revenue	\$ 2,394.54
A00 4.1081	Other Payments in Lieu of Tax	\$ 12,942.90
A00 4.5000	Highway BAN	\$ 2,902,015.55
A00 5.5132.449	Garage Maintenance Building	\$ 31,924.96
SF1 4.2401	Earned Interest	\$ 1,427.95
SF2 4.2401	Earned Interest	\$ 1,014.77
SF3 4.2401	Earned Interest	\$ 819.30
SS3 4.2401	Earned Interest	\$ 40.18
A00 4.2706.315	Tree Commission	\$ 300.00

Budget Transfers

<b>From Acct Number</b>	<b>Acct Name</b>	<b>To Acct Number</b>	<b>Acct Name</b>	<b>Amount</b>
DA0 5.9602	Budgetary Prov Fund Balance	DA0 5.5112.200	Perm Improve Highway	\$ 38,595.95
DA0 5.5142.410	Fuel	DA0 5.5112.200	Perm Improve Highway	\$ 11,167.71
A00 5.2770	Unclassified Revenue	A00 4.1520	Police Fees	\$ 1,190.00
A00 5.3510.450	Dog Control Contractual Services	A00 5.6510.400	Veteran Services Contractual	\$ 600.00
A00 5.3120.101	Police-Overtime	A00 5.3120.446	Police-Maintenance Contracts	\$ 129,013.34
A00 5.3120.106	Police-Command Pay	A00 5.3120.107	Police-Incentives	\$ 40,518.72
A00 5.3120.110	Police-Transfer Bonus	A00 5.3120.412	Police-Vehicle Repair	\$ 927.36

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

999-Pooled Cash

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

SUBSIDIARY REVENUE

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

999-Pooled Cash

	2025			2026			
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Revenue</u>	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

		(------ 2025 -----) (------ 2026 -----)						
		2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVE
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>								
A00.4.1001	Real Property Taxes	8,418,415.12	9,058,534.26	11,208,652.22	11,208,652.22			
A00.4.1081	Other Payments in Lieu of	11,460.05	16,477.73	24,611.30	24,253.30			
A00.4.1090	Penalties & Interest	<u>85,541.30</u>	<u>90,127.71</u>	<u>92,815.77</u>	<u>92,815.77</u>			
TOTAL REAL PROPERTY TAX		8,515,416.47	9,165,139.70	11,326,079.29	11,325,721.29			
<u>NON-PROPERTY TAX</u>								
A00.4.1170	Franchise Fees	<u>319,131.25</u>	<u>302,326.48</u>	<u>370,420.86</u>	<u>280,701.40</u>			
TOTAL NON-PROPERTY TAX		319,131.25	302,326.48	370,420.86	280,701.40			
<u>GENERAL GOVERNMENT</u>								
A00.4.1255	Clerk Fees	6,654.90	5,435.86	6,234.69	6,234.69			
A00.4.1256	Highway Agreements	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>			
TOTAL GENERAL GOVERNMENT		6,654.90	5,435.86	6,934.69	6,934.69			
<u>POLICE-SPECIAL ITEMS</u>								
A00.4.1550	Dog Control Fees	0.00 (	340.67)	0.00	0.00			
A00.4.1590	OMFU Mutual Aid	0.00	0.00	1,568.00	0.00			
A00.4.1591	Misc. Race Reimbursement	0.00	0.00	1,046.00	0.00			
A00.4.1593	Stop DWI	<u>0.00</u>	<u>8,267.95</u>	<u>0.00</u>	<u>0.00</u>			
TOTAL POLICE-SPECIAL ITEMS		0.00	7,927.28	2,614.00	0.00			
<u>RECREATION REVENUE</u>								
A00.4.2001	Park & Rec Charges	<u>93,745.33</u>	<u>82,609.38</u>	<u>109,098.20</u>	<u>109,098.20</u>			
TOTAL RECREATION REVENUE		93,745.33	82,609.38	109,098.20	109,098.20			
<u>PUBLIC SAFETY</u>								
A00.4.2260	Public Safety Services	<u>837,365.03</u>	<u>1,150,344.89</u>	<u>1,273,792.09</u>	<u>1,170,067.28</u>			
TOTAL PUBLIC SAFETY		837,365.03	1,150,344.89	1,273,792.09	1,170,067.28			
<u>Onondaga County</u>								
A00.4.2350	Youth Services-Recreation	2,634.00	0.00	5,268.00	5,268.00			
A00.4.2351	Stormwater Project-Perry	0.00	0.00	8,670.55	8,670.55			
A00.4.2352	Quarry Commission	0.00	0.00	10,000.00	0.00			
A00.4.2353	Cannabis Tax	<u>0.00</u>	<u>0.00</u>	<u>26,798.80</u>	<u>26,798.80</u>			
TOTAL Onondaga County		2,634.00	0.00	50,737.35	40,737.35			
<u>USE OF MONEY &amp; PROPERTY</u>								
A00.4.2401	Earned Interest	<u>200,389.69</u>	<u>317,490.75</u>	<u>321,545.58</u>	<u>321,545.58</u>			
TOTAL USE OF MONEY & PROPERTY		200,389.69	317,490.75	321,545.58	321,545.58			
<u>RENTAL &amp; REAL PROPERTY</u>								
<u>LICENSES &amp; PERMITS</u>								
A00.4.2530	Games of Change - License	1,927.39	1,176.46	5,415.73	5,415.73			
A00.4.2544	Dog License	<u>17,964.00</u>	<u>16,644.00</u>	<u>18,000.00</u>	<u>14,217.00</u>			
TOTAL LICENSES & PERMITS		19,891.39	17,820.46	23,415.73	19,632.73			

A00-General Fund Townwide

		(------ 2025 -----) (------ 2026 -----)					
		2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>FINES &amp; FORFEITURES</u>							
A00.4.2610	Fines/Forfeited Bail	62,083.45	103,168.02	96,898.94	96,898.94		
	TOTAL FINES & FORFEITURES	62,083.45	103,168.02	96,898.94	96,898.94		
<u>SALE OF PROP/COMP F/LOSS</u>							
A00.4.2655	Minor Sales	254.79	119.75	490.66	490.66		
A00.4.2665	Sale of Equipment	14,186.50	10,180.50	5,501.00	5,501.00		
A00.4.2680	Insurance Recoveries	0.00	1,000.00	0.00	0.00		
	TOTAL SALE OF PROP/COMP F/LOSS	14,441.29	11,300.25	5,991.66	5,991.66		
<u>MISCELLANEOUS</u>							
A00.4.2700	Medicare Part D Reimburse	31,032.03	22,339.90	0.00	0.00		
A00.4.2701	Refunds of Prior Year Exp	0.00	77.01	0.00	0.00		
A00.4.2702	Solar Lease Payments	0.00	14,977.75	33,915.00	58,915.00		
A00.4.2706.315	Tree Commission	0.00	0.00	75,000.00	0.00		
A00.4.2770	Unclassified Revenue	31,738.52	8,140.10	7,073.59	7,073.59		
	TOTAL MISCELLANEOUS	62,770.55	45,534.76	115,988.59	65,988.59		
<u>STATE AID</u>							
A00.4.3001	Assessment Mgt Aid AIM	111,763.00	111,763.00	111,763.00	111,763.00		
A00.4.3002	TMA Aid-Temp Municipal Ai	0.00	7,818.00	7,818.00	7,818.00		
A00.4.3005	Mortgage Tax	620,572.41	753,449.66	755,338.54	755,338.54		
A00.4.3389.302	Traffic Safety Grant	15,115.46	24,037.13	22,456.00	21,340.74		
A00.4.3389.303	Bullet Proof Vest Partner	4,381.51	3,822.20	6,968.15	6,968.15		
A00.4.3389.308	JCAP Court Security Grant	0.00	0.00	2,822.00	2,822.00		
A00.4.3389.309	Law Enforcement Grant	88,000.00	0.00	0.00	0.00		
A00.4.3389.310	SLETPP Grant	0.00	10,737.00	21,990.83	21,990.83		
A00.4.3389.314	DASNY Grant Award	0.00	49,673.88	326.00	326.00		
A00.4.3389.408	NYS DEC EV Charging Stati	0.00	21,286.40	0.00	0.00		
A00.4.3389.409	Nonpoint Source Storm Wat	0.00	0.00	45,000.00	0.00		
A00.4.3389.411	NYSERDA Grant	0.00	30,000.00	107,500.00	107,500.00		
A00.4.3389.447	Grant Funded Revenue	0.00	146,000.00	55,000.17	0.00		
A00.4.3820	Youth Programs, PD	0.00	0.00	6,566.00	6,566.00		
	TOTAL STATE AID	839,832.38	1,158,587.27	1,143,548.69	1,042,433.26		
<u>FEDERAL AID</u>							
A00.4.4089	Coronavirus Local Fiscal (	607,620.10)	502,625.81	633,004.58	492,047.90		
	TOTAL FEDERAL AID	( 607,620.10)	502,625.81	633,004.58	492,047.90		
<u>BAN FUNDS</u>							
A00.4.5000	Highway BAN	0.00	0.00	5,028,355.00	2,126,339.45		
	TOTAL BAN FUNDS	0.00	0.00	5,028,355.00	2,126,339.45		
<u>SUBSIDIARY REVENUE</u>							
A00.4.9600	Appropriations	0.00	0.00	600,000.00	0.00		
	TOTAL SUBSIDIARY REVENUE	0.00	0.00	600,000.00	0.00		
<hr/>							
TOTAL REVENUES		10,366,735.63	12,870,310.91	21,108,425.25	17,104,138.32		

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2025				2026		
	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>Town Board</u>							
A00.5.1010.100 Personal Services	81,561.48	83,226.92	90,888.33	90,888.33			
A00.5.1010.400 Contractual	70,619.66	5,000.00	175,301.12	139,324.42			
A00.5.1010.401 Architectural	0.00	44,502.40	84,823.34	45,180.80			
A00.5.1010.402 Seminars/Conference	3,568.93	4,514.60	6,752.43	4,694.77			
A00.5.1010.403 Museum	8,000.00	8,000.00	8,000.00	8,000.00			
TOTAL Town Board	163,750.07	145,243.92	365,765.22	288,088.32			
<u>Justices</u>							
A00.5.1110.100 Personal Services	206,198.20	232,271.51	244,759.05	244,482.90			
A00.5.1110.400 Contractual	140.00	0.00	5,960.00	5,960.00			
A00.5.1110.401 Office Supplies	2,539.39	3,415.71	1,212.95	1,212.95			
A00.5.1110.402 Seminars/Conferences	649.80	79.80	0.00	0.00			
A00.5.1110.403 Association Dues	605.00	185.00	200.00	135.00			
A00.5.1110.404 Books/Publications	0.00	0.00	350.00	0.00			
TOTAL Justices	210,132.39	235,792.42	252,482.00	251,790.85			
<u>Supervisor</u>							
A00.5.1220.100 Personal Services	237,904.85	252,716.81	316,533.15	312,541.98			
A00.5.1220.200 Equipment	0.00	0.00	1,029.42	1,029.42			
A00.5.1220.400 Contractual	23,395.50	2,485.96	415.51	139.78			
A00.5.1220.401 Office Supplies	3,902.71	4,264.97	3,344.56	3,344.56			
A00.5.1220.402 Seminars/Conference	9,551.96	6,499.92	10,896.37	10,896.37			
A00.5.1220.403 Association Dues	3,526.00	1,969.00	2,940.00	2,709.00			
A00.5.1220.404 Supervisor - Books/Public	0.00	50.00	0.00	0.00			
A00.5.1220.405 Information Technology	19,614.30	21,927.01	0.00	0.00			
A00.5.1220.406 Investment Fees	0.00	2,250.00	3,265.56	3,000.00			
A00.5.1220.480 Payroll	38,093.35	45,977.84	51,565.54	51,565.54			
TOTAL Supervisor	335,988.67	338,141.51	389,990.11	385,226.65			
<u>Receiver of Taxes</u>							
A00.5.1330.100 Personal Services	94,924.60	101,769.00	95,245.66	94,315.71			
A00.5.1330.200 Equipment	2,044.26	583.96	450.00	250.00			
A00.5.1330.400 Contractual	21.59	1,800.27	712.00	449.88			
A00.5.1330.401 Office Supplies	2,396.62	2,228.61	3,891.00	2,142.01			
A00.5.1330.402 Seminars/Conferences	760.36	804.84	1,235.00	925.71			
A00.5.1330.403 Association Dues	40.00	55.00	80.00	55.00			
A00.5.1330.405 Information Technology	3,000.00	3,000.00	3,000.00	3,000.00			
A00.5.1330.408 Printing/Advertising	95.10	96.50	120.00	105.53			
TOTAL Receiver of Taxes	103,282.53	110,338.18	104,733.66	101,243.84			
<u>Assessors</u>							
A00.5.1355.100 Personal Services	261,103.39	286,999.84	289,780.00	289,780.00			
A00.5.1355.200 Equipment	147.99	0.00	500.00	500.00			
A00.5.1355.400 Contractual	1,451.82	3,537.63	1,866.00	1,866.01			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

	2025				2026		
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVE
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
A00.5.1355.401 Office Supplies	1,160.70	547.57	2,000.00	2,000.00			
A00.5.1355.402 Seminars/Conferences	6,070.33	1,915.66	6,900.00	6,900.00			
A00.5.1355.403 Association Dues	686.00	942.00	1,112.00	1,112.00			
A00.5.1355.405 Information Technology	1,950.00	2,470.00	3,150.00	3,150.00			
A00.5.1355.408 Notices/Printing/Advertis	28,770.00	28,786.00	29,000.00	28,970.00			
TOTAL Assessors	301,340.23	325,198.70	334,308.00	334,278.01			
<u>Board of Assessmnt Review</u>							
A00.5.1356.100 Personal Services	4,335.05	6,843.40	14,720.00	10,853.65			
TOTAL Board of Assessmnt Review	4,335.05	6,843.40	14,720.00	10,853.65			
<u>Town Clerk</u>							
A00.5.1410.100 Personal Services	135,176.00	181,766.10	169,658.00	169,658.00			
A00.5.1410.400 Contractual	0.00	77.00	145.20	145.20			
A00.5.1410.401 Office Supplies	1,986.88	2,825.00	3,266.30	3,266.30			
A00.5.1410.402 Seminars/Conferences	4,945.00	4,382.66	0.00	0.00			
A00.5.1410.403 Association Dues	435.00	390.00	160.62	160.62			
A00.5.1410.404 Books/Publications	1,715.00	10.00	0.00	0.00			
A00.5.1410.405 Information Technology	2,801.09	3,073.69	3,565.89	3,565.89			
A00.5.1410.408 Printing/Advertising	2,725.43	1,919.34	1,851.02	1,851.02			
A00.5.1410.418 Filing Fees	0.00	79.99	0.00	0.00			
TOTAL Town Clerk	149,784.40	194,523.78	178,647.03	178,647.03			
<u>Attorney</u>							
A00.5.1420.481 Litigation	64,842.58	38,004.95	13,215.00	13,215.00			
A00.5.1420.482 Employment Matters	30,450.99	15,388.50	3,070.00	3,070.00			
A00.5.1420.483 Town Board	65,268.60	118,358.41	123,047.14	123,047.14			
TOTAL Attorney	160,562.17	171,751.86	139,332.14	139,332.14			
<u>Engineer</u>							
A00.5.1440.400 Contractual	304,105.00	0.00	66,079.50	66,079.50			
A00.5.1440.450 Contractual Services	784.00	20,000.00	27,717.74	27,717.74			
TOTAL Engineer	304,889.00	20,000.00	93,797.24	93,797.24			
<u>Records Management</u>							
A00.5.1460.200 Equipment	0.00	2,532.38	0.00	0.00			
A00.5.1460.400 Contractual	5,027.50	44,784.44	33,672.77	33,672.77			
A00.5.1460.405 Information Technology	0.00	10,321.08	10,785.78	10,785.78			
TOTAL Records Management	5,027.50	57,637.90	44,458.55	44,458.55			
<u>Buildings</u>							
A00.5.1620.100 Personal Services	19,251.52	19,427.00	20,590.40	19,273.42			
A00.5.1620.200 Equipment	25,304.04	49,353.74	1,534.86	786.96			
A00.5.1620.400 Contractual	7,924.01	11,287.12	10,835.08	10,835.08			
A00.5.1620.405 Information Technology	403,797.71	249,254.43	513,536.93	513,536.93			
A00.5.1620.420 Gas/Electric	18,634.39	19,161.69	30,757.25	21,375.33			
A00.5.1620.421 Phone	14,989.15	16,908.96	16,000.00	14,621.07			

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

	2025				2026		
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVE
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
A00.5.1620.422 Water	1,085.80	1,278.20	1,600.00	1,600.00			
A00.5.1620.423 Security Service	853.40	3,258.53	600.00	286.03			
A00.5.1620.424 Internet	2,638.67	2,739.00	3,000.00	2,810.63			
A00.5.1620.430 Cleaning	17,527.50	16,596.25	21,002.75	21,002.75			
A00.5.1620.431 Landscaping	3,886.38	6,040.00	7,480.00	6,600.00			
A00.5.1620.440 Repairs	395.00	14,466.57	161,102.20	146,325.50			
A00.5.1620.450 Pest Control	854.04	778.30	1,000.00	852.81			
A00.5.1620.485 Snow Removal	2,700.00	2,200.00	5,000.00	2,880.00			
TOTAL Buildings	519,841.61	412,749.79	794,039.47	762,786.51			
<u>Central Garage</u>							
A00.5.1640.200 Equipment	0.00	0.00	51,659.00	51,276.50			
A00.5.1640.400 Contractual	0.00	0.00	1,000.00	638.95			
A00.5.1640.410 Gasoline	107,854.48	120,672.36	109,116.40	109,116.40			
A00.5.1640.411 Town Vehicle Maintenance	1,863.92	1,584.41	1,321.25	1,321.25			
A00.5.1640.412 EV	0.00	0.00	1,062.35	269.83			
TOTAL Central Garage	109,718.40	122,256.77	164,159.00	162,622.93			
<u>Central Printing</u>							
A00.5.1670.401 Office Supplies	21,931.29	17,009.98	14,151.17	14,151.17			
A00.5.1670.404 Books/Publications	4,188.78	1,195.00	1,360.16	1,195.00			
A00.5.1670.407 Copier Lease	8,664.79	6,800.00	7,800.00	6,013.00			
A00.5.1670.408 Postage Meter	1,950.12	2,000.00	4,439.84	4,439.84			
A00.5.1670.409 Postage	41,985.66	37,500.00	41,840.00	41,840.00			
TOTAL Central Printing	78,720.64	64,504.98	69,591.17	67,639.01			
<u>Special Items</u>							
A00.5.1910.400 Unallocated Insurance	233,968.78	80,384.92	521,362.04	521,362.04			
A00.5.1930.400 Judgments & Claims	19,586.32	24,638.96	23,682.66	23,682.66			
A00.5.1950.400 Taxes on Town Property	926.86	915.10	1,000.00	983.82			
TOTAL Special Items	254,481.96	105,938.98	546,044.70	546,028.52			
<u>Police</u>							
A00.5.3120.100 Personal Services	3,779,995.73	3,956,037.19	4,345,466.23	4,345,466.23			
A00.5.3120.101 Overtime Pay	384,947.69	295,821.66	530,928.09	530,928.09			
A00.5.3120.102 Longevity Pay	38,472.50	65,598.20	81,980.02	81,980.02			
A00.5.3120.103 Holiday Pay	133,273.60	207,861.80	245,542.00	245,541.30			
A00.5.3120.104 Training Days	79,086.00	89,966.16	135,992.00	135,992.00			
A00.5.3120.105 Sick Time Buy Back	( 551.51)	86,663.46	188,878.00	188,878.00			
A00.5.3120.106 Command Pay	8,790.00	11,031.56	28,055.00	67,147.27			
A00.5.3120.107 Incentive Pay	12,300.00	29,791.81	114,991.00	74,472.28			
A00.5.3120.108 Clothing Allowance	3,200.00	4,020.00	5,760.00	4,640.00			
A00.5.3120.109 Secretary to Committee	0.00	0.00	600.00	0.00			
A00.5.3120.110 Transfer Bonus	0.00	0.00	10,000.00	8,927.36			
A00.5.3120.200 Equipment	165,500.00	524,222.14	226,555.08	60,379.08			
A00.5.3120.201 Non-Vehicle Equipment	0.00	43,464.00	29,254.00	29,253.79			
A00.5.3120.400 Contractual	47,895.07	31,465.21	43,350.45	30,550.76			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

	(------ 2025 -----) (------ 2026 -----)						
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
A00.5.3120.401 Office Supplies	16,830.81	11,237.04	11,533.01	11,533.01			
A00.5.3120.402 Seminars/Conferences	36,523.19	35,483.57	50,915.42	48,660.02			
A00.5.3120.403 Association Dues	1,554.97	2,140.00	2,420.00	2,420.00			
A00.5.3120.404 Books/Publications	8,696.77	7,875.74	6,155.10	6,155.10			
A00.5.3120.405 Information Tech/Electron	8,083.13	10,554.09	12,832.25	12,832.25			
A00.5.3120.406 SPO Uniforms/Train/Equipm	0.00	13,126.38	9,874.31	6,795.31			
A00.5.3120.407 Cadet Post	0.00	668.66	290.10	290.10			
A00.5.3120.409 Postage	696.29	558.21	1,019.57	917.17			
A00.5.3120.412 Vehicle Repair	120,909.20	121,293.92	188,373.97	27,940.91			
A00.5.3120.421 Phone	27,124.79	22,818.06	23,410.13	22,352.35			
A00.5.3120.423 Security Service	360.00	360.00	360.00	360.00			
A00.5.3120.424 Building Lease	100,077.30	102,078.88	104,120.43	104,120.43			
A00.5.3120.425 Building Maintenance	10,573.87	23,704.74	3,250.00	2,522.09			
A00.5.3120.430 Cleaning Supplies	2,393.27	1,946.10	3,500.00	2,714.58			
A00.5.3120.446 Maintenance Contracts	64,449.18	77,416.21	131,543.79	81,297.70			
A00.5.3120.447 Grant Expenditures	88,235.51	164,221.25	82,362.51	82,362.51			
A00.5.3120.448 Uniforms & Cleaning	42,289.39	50,093.38	63,221.74	63,221.74			
A00.5.3120.460 Tuition Reimbursement	0.00	7,570.52	7,938.99	7,938.99			
A00.5.3120.461 Accreditation	25,817.00	37,178.00	28,493.51	28,493.51			
A00.5.3120.462 Community Relations	3,073.92	6,267.13	7,690.74	5,812.74			
A00.5.3120.463 CPSS	384.00	1,779.68	3,650.00	2,914.86			
A00.5.3120.464 Protection Gear	39,375.93	45,899.44	55,429.21	42,492.48			
A00.5.3120.465 Forensic	38,816.36	32,385.46	17,035.66	17,035.66			
TOTAL Police	5,289,173.96	6,122,599.65	6,802,772.31	6,385,339.69			
<u>Traffic Control</u>							
A00.5.3310.100 Personal Services	12,038.26	13,630.13	18,362.50	18,024.45			
A00.5.3310.400 Contractual	1,010.47	820.08	55,220.00	54,359.88			
TOTAL Traffic Control	13,048.73	14,450.21	73,582.50	72,384.33			
<u>Dog Control</u>							
A00.5.3510.400 Contractual	0.00	272.00	0.00	0.00			
A00.5.3510.401 Office Supplies	324.45	699.50	328.00	327.98			
A00.5.3510.450 Contractual Services	41,885.60	36,960.75	32,058.43	32,058.43			
TOTAL Dog Control	42,210.05	37,932.25	32,386.43	32,386.41			
<u>Transportation</u>							
A00.5.5010.100 Personal Services	135,088.94	145,499.99	226,233.83	193,935.45			
A00.5.5010.402 Seminars/Conferences	1,496.00	393.00	2,419.28	2,419.28			
A00.5.5010.403 Association Dues	250.00	350.00	350.00	350.00			
A00.5.5010.405 Engineer	0.00	0.00	13,680.72	11,440.00			
TOTAL Transportation	136,834.94	146,242.99	242,683.83	208,144.73			
<u>Garage</u>							
A00.5.5132.400 Contractual	76,051.15	668.99	1,250.00	458.56			
A00.5.5132.405 Information Technology	1,539.88	6,631.88	9,750.00	5,990.98			
A00.5.5132.420 Gas/Electric	16,485.96	14,720.85	40,000.00	25,128.22			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

	(------ 2025 -----) (------ 2026 -----)						
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
A00.5.5132.422 Water	1,921.26	2,096.12	2,503.50	2,222.92			
A00.5.5132.423 Fire Monitoring	1,931.00	1,959.00	1,876.50	1,876.50			
A00.5.5132.425 Building Maintenance	254,538.12	158,295.80	18,400.00	6,011.32			
A00.5.5132.426 Dumpster	5,782.68	6,307.57	6,600.00	5,371.79			
A00.5.5132.430 Cleaning Supplies	2,244.90	4,164.97	4,858.60	4,858.60			
A00.5.5132.431 Landscaping	285.60	0.00	300.00	0.00			
A00.5.5132.446 Maintenance Contracts	2,987.83	888.50	2,941.40	1,541.00			
A00.5.5132.447 Supplies/Water Softner	0.00	0.00	500.00	0.00			
A00.5.5132.448 Cold Storage Building	0.00	210,575.55	5,000.00	0.00			
A00.5.5132.449 Maintenance Building	0.00	0.00	2,126,339.45	2,126,339.45			
TOTAL Garage	363,768.38	406,309.23	2,220,319.45	2,179,799.34			
<u>Street Lighting</u>							
A00.5.5182.400 Contractual	4,627.84	1,167.96	5,500.00	5,400.51			
TOTAL Street Lighting	4,627.84	1,167.96	5,500.00	5,400.51			
<u>Tree Commission</u>							
A00.5.6310.100 Personal Services	0.00	0.00	1,800.00	1,800.00			
A00.5.6310.400 Contractual	0.00	3,387.50	75,000.00	75,000.00			
A00.5.6310.402 Seminars/Conferences	0.00	0.00	450.00	450.00			
A00.5.6310.447 Supplies/Trees	0.00	2,035.00	3,500.00	3,500.00			
TOTAL Tree Commission	0.00	5,422.50	80,750.00	80,750.00			
<u>Vet Services</u>							
A00.5.6510.400 Contractual	600.00	600.00	800.00	600.00			
TOTAL Vet Services	600.00	600.00	800.00	600.00			
<u>Recreation</u>							
A00.5.7310.100 Personal Services	306,324.28	339,133.14	376,216.50	371,441.26			
A00.5.7310.401 Office Supplies	1,023.46	1,050.00	700.00	688.06			
A00.5.7310.402 Seminars/Conferences	6,038.83	11,120.80	11,550.00	10,800.36			
A00.5.7310.403 Association Dues	1,439.00	767.78	950.00	943.00			
A00.5.7310.405 Registration Program	3,600.00	3,900.00	3,780.00	3,780.00			
A00.5.7310.408 Printing/Advertising	( 688.73)	3,039.88	3,039.88	2,470.88			
A00.5.7310.410 Program Expenses	63,515.26	73,900.00	70,700.00	69,989.05			
A00.5.7310.415 Mileage	1,593.45	1,592.80	2,226.00	1,580.86			
A00.5.7310.421 Phone	784.51	1,840.00	1,840.00	1,431.39			
TOTAL Recreation	383,630.06	436,344.40	471,002.38	463,124.86			
<u>Historian</u>							
<u>Cemeteries</u>							
A00.5.8810.400 Contractual	495.00	0.00	500.00	0.00			
TOTAL Cemeteries	495.00	0.00	500.00	0.00			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

	2025				2026		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Employee Benefits</u>							
A00.5.9010.800 NYS Retirement	151,360.08	190,010.22	244,475.70	244,475.70			
A00.5.9015.800 Fire & Police Retirement	822,861.00	969,239.58	1,078,960.46	1,078,960.46			
A00.5.9030.800 FICA	442,456.58	475,510.72	525,923.80	525,757.59			
A00.5.9040.800 Workers'Compensation	51,164.75	74,536.44	70,282.76	70,181.21			
A00.5.9045.800 Life Insurance	5,387.88	4,617.75	5,217.24	5,217.24			
A00.5.9050.800 Unemployment Insurance	5,001.88	132.09	662.70	360.43			
A00.5.9055.800 Disability Insurance	4,481.33	5,422.84	0.00	( 7,628.48)			
A00.5.9060.800 Health Insurance	2,016,234.14	1,916,821.00	2,177,504.34	2,177,504.34			
A00.5.9061.800 Health Insurance Opt-Out	35,866.24	35,000.00	65,237.61	65,237.61			
A00.5.9089.800 Employee Assistance Progr	1,701.05	3,401.39	3,623.94	3,623.94			
TOTAL Employee Benefits	3,536,514.93	3,674,692.03	4,171,888.55	4,163,690.04			
<u>Revenue</u>							
A00.5.9602 Budgetary Prov - Fund Bal	0.00	0.00	3,514,171.51	0.00			
TOTAL Revenue	0.00	0.00	3,514,171.51	0.00			
<u>Bond Anticipation Notes</u>							
TOTAL EXPENDITURES	12,472,758.51	13,156,683.41	21,108,425.25	16,958,413.16			
REVENUES OVER/(UNDER) EXPENDITURES	( 2,106,022.88)	( 286,372.50)	0.00	145,725.16			
	=====	=====	=====	=====	=====	=====	=====

B00-General Fund Part Town

	(------ 2025 -----) (------ 2026 -----)						
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVE
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
B00.4.1001 Real Property Taxes	165,216.00	177,320.00	140,860.16	140,860.16			
TOTAL REAL PROPERTY TAX	165,216.00	177,320.00	140,860.16	140,860.16			
<u>HOME &amp; COMMUNITY SERVICES</u>							
B00.4.2110 Zoning Fees	4,300.00	2,900.00	2,500.00	2,500.00			
B00.4.2115 Planning Board Fees	1,800.00	3,288.00	5,300.00	5,300.00			
B00.4.2191 Code Enforcemnt - V/Manli	0.00	0.00	4,098.15	4,098.15			
TOTAL HOME & COMMUNITY SERVICES	6,100.00	6,188.00	11,898.15	11,898.15			
<u>USE OF MONEY &amp; PROPERTY</u>							
B00.4.2401 Earned Interest	15,188.26	14,651.49	4,629.65	4,629.65			
TOTAL USE OF MONEY & PROPERTY	15,188.26	14,651.49	4,629.65	4,629.65			
<u>LICENSES &amp; PERMITS</u>							
B00.4.2555 Building & Alteration Per	343,762.96	76,348.30	370,000.00	248,660.10			
TOTAL LICENSES & PERMITS	343,762.96	76,348.30	370,000.00	248,660.10			
<u>SALE OF PROP/COMP F/LOSS</u>							
B00.4.2655 Zoning Compliance Letters	480.00	2,400.00	450.00	450.00			
TOTAL SALE OF PROP/COMP F/LOSS	480.00	2,400.00	450.00	450.00			
<u>MISCELLANEOUS</u>							
B00.4.2770 Unclassified Revenue	3,100.00	12.00	0.00	0.00			
TOTAL MISCELLANEOUS	3,100.00	12.00	0.00	0.00			
<u>STATE AID</u>							
B00.4.3789.100 NYSERDA Grant	0.00	0.00	30,000.00	0.00			
TOTAL STATE AID	0.00	0.00	30,000.00	0.00			
<u>GRANT FUNDS</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	533,847.22	276,919.79	557,837.96	406,498.06			

B00-General Fund Part Town

	2025				2026		
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVE
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Special Items</u>							
<u>Code Enforcement</u>							
B00.5.3620.100 Personal Services	164,610.65	168,490.02	220,261.00	218,040.30			
B00.5.3620.200 Equipment	0.00	75,000.00	30,000.00	23,763.86			
B00.5.3620.400 Contractual	34,447.50	2,365.50	27,973.69	13,940.00			
B00.5.3620.401 Office Supplies	1,515.46	1,607.83	2,026.31	2,026.31			
B00.5.3620.402 Seminars/Conferences	1,780.00	730.00	3,000.00	2,025.00			
B00.5.3620.403 Association Dues	425.00	865.00	930.00	805.00			
B00.5.3620.404 Books/Publications	369.95	0.00	1,500.00	220.50			
B00.5.3620.405 Information Technology	12,804.25	26,542.31	12,500.00	7,395.92			
B00.5.3620.409 Processor Serving	0.00	0.00	56.80	0.00			
B00.5.3620.410 Engineer	11,790.62	29,009.00	27,500.00	26,189.00			
B00.5.3620.411 EV	0.00	0.00	679.37	679.37			
B00.5.3620.416 Travel Expense	0.00	0.00	250.00	48.00			
B00.5.3620.421 Phone	1,320.10	1,509.62	1,804.93	1,804.93			
B00.5.3620.461 Uniforms & Cleaning	134.99	655.53	824.18	824.18			
B00.5.3620.462 Community Relations	3,600.00	3,600.00	3,600.00	3,600.00			
TOTAL Code Enforcement	232,798.52	310,374.81	332,906.28	301,362.37			
<u>Zoning Board</u>							
B00.5.8010.100 Personal Services	0.00	7,480.00	12,882.50	7,370.00			
B00.5.8010.401 Office Supplies	29.25	19.63	450.00	363.50			
B00.5.8010.402 Seminars/Conferences	0.00	350.00	400.00	340.00			
B00.5.8010.408 Printing/Advertising	1,387.79	1,071.43	873.63	824.94			
B00.5.8010.450 Attorney	4,998.00	5,015.00	4,832.50	4,832.50			
TOTAL Zoning Board	6,415.04	13,936.06	19,438.63	13,730.94			
<u>Planning Board</u>							
B00.5.8020.100 Personal Services	35,180.80	28,484.00	27,648.67	27,000.00			
B00.5.8020.401 Office Supplies	43.47	518.88	720.00	643.77			
B00.5.8020.402 Seminars/Conferences	375.00	830.00	1,811.24	510.00			
B00.5.8020.408 Printing/Advertising	371.24	409.94	569.20	517.87			
B00.5.8020.410 Engineer	12,473.60	19,566.03	25,261.33	25,261.33			
B00.5.8020.450 Attorney	12,173.70	15,414.60	20,000.00	10,260.00			
TOTAL Planning Board	60,617.81	65,223.45	76,010.44	64,192.97			
<u>Employee Benefits</u>							
B00.5.9010.800 NYS Retirement	8,354.00	15,657.67	18,124.37	18,124.37			
B00.5.9030.800 FICA	12,614.88	14,582.49	17,588.88	16,800.45			
B00.5.9040.800 Worker's Compensation	2,541.56	5,500.00	6,573.76	6,573.76			
B00.5.9055.800 Disability Insurance	249.69	0.00	252.00	1,800.27			
B00.5.9060.800 Health Insurance	57,307.40	62,250.00	77,235.00	67,248.17			
B00.5.9061.800 Opt-Out	0.00	0.00	230.80	230.80			
TOTAL Employee Benefits	81,067.53	97,990.16	120,004.81	107,177.28			

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

B00-General Fund Part Town

	(------ 2025 -----)				(------ 2026 -----)		
	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVE
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Revenue</u>							
B00.5.9602 Budgetary Prov - Fund Bal	0.00	0.00	9,477.80	0.00			
TOTAL Revenue	0.00	0.00	9,477.80	0.00			
TOTAL EXPENDITURES	380,898.90	487,524.48	557,837.96	486,463.56			
REVENUES OVER/(UNDER) EXPENDITURES	152,948.32	( 210,604.69)	0.00	( 79,965.50)			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

CM1-Police Special Revenue

	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
(----- 2025 -----) (----- 2026 -----)							
<u>POLICE-SPECIAL ITEMS</u>							
CM1.4.1589.93 Stop DWI - Quarterly Paym	18,039.21	0.00	20,692.30	20,692.30			
TOTAL POLICE-SPECIAL ITEMS	18,039.21	0.00	20,692.30	20,692.30			
<u>USE OF MONEY &amp; PROPERTY</u>							
CM1.4.2401 Earned Interest	1,998.24	2,509.17	2,084.75	2,084.75			
TOTAL USE OF MONEY & PROPERTY	1,998.24	2,509.17	2,084.75	2,084.75			
<u>MISCELLANEOUS</u>							
CM1.4.2705.92 Donations	200.00	0.00	473.35	473.35			
TOTAL MISCELLANEOUS	200.00	0.00	473.35	473.35			
<u>STATE AID</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	20,237.45	2,509.17	23,250.40	23,250.40			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

CM1-Police Special Revenue

	(------ 2025 -----)				(------ 2026 -----)		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>Police</u>							
CM1.5.3120.491 Drug Enforcement - Contr(	3,312.97)	1,680.00	0.00	0.00	_____	_____	_____
CM1.5.3120.493 DWI Equipment - Contract	9,830.62	3,645.92	15,698.16	2,242.00	_____	_____	_____
CM1.5.3120.494 AED-Contractual	<u>1,890.00</u>	( <u>1,357.76</u> )	<u>0.00</u>	<u>0.00</u>	_____	_____	_____
TOTAL Police	8,407.65	3,968.16	15,698.16	2,242.00			
<u>Revenue</u>							
CM1.5.9602 Budgetary Prov - Fund Bal	<u>0.00</u>	<u>0.00</u>	<u>7,552.24</u>	<u>0.00</u>	_____	_____	_____
TOTAL Revenue	0.00	0.00	7,552.24	0.00			
TOTAL EXPENDITURES	8,407.65	3,968.16	23,250.40	2,242.00			
REVENUES OVER/(UNDER) EXPENDITURES	<u>11,829.80</u>	( <u>1,458.99</u> )	<u>0.00</u>	<u>21,008.40</u>	=====	=====	=====

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

CM2-MS4 Flood Water Study

	(------ 2025 -----) (------ 2026 -----)						
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>USE OF MONEY &amp; PROPERTY</u>							
CM2.4.2401 Earned Interest	125.78	165.14	122.72	122.72			
TOTAL USE OF MONEY & PROPERTY	125.78	165.14	122.72	122.72			
<u>MISCELLANEOUS</u>							
<u>FEDERAL AID</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	125.78	165.14	122.72	122.72			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

CM2-MS4 Flood Water Study

	(------ 2025 -----) (------ 2026 -----)						
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
Flood Water Study							
<u>Revenue</u>							
CM2.5.9602 Budgetary Prov-Fund Balan	0.00	0.00	122.72	0.00			
TOTAL Revenue	0.00	0.00	122.72	0.00			
TOTAL EXPENDITURES	0.00	0.00	122.72	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	125.78	165.14	0.00	122.72			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

CM3-Sustainable Manlius

REVENUES	2025				2026		
	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>USE OF MONEY &amp; PROPERTY</u>							
CM3.4.2401 Earned Interest	327.31	810.60	1,605.42	1,605.42			
TOTAL USE OF MONEY & PROPERTY	327.31	810.60	1,605.42	1,605.42			
<u>MISCELLANEOUS</u>							
CM3.4.2705 Donations/Misc	8,425.00	51,850.00	9,278.30	9,278.30			
TOTAL MISCELLANEOUS	8,425.00	51,850.00	9,278.30	9,278.30			
<u>STATE AID</u>							
CM3.4.3010 NYSERDA Grant	0.00	2,500.00	10,000.00	0.00			
CM3.4.3011 Climate Smart Grant	14,249.99	8,000.01	0.00	0.00			
CM3.4.3012 Watershed Stewards	820.00	0.00	0.00	0.00			
CM3.4.3013 EarthFest	0.00	11,351.00	2,810.30	2,810.30			
TOTAL STATE AID	15,069.99	21,851.01	12,810.30	2,810.30			
TOTAL REVENUES	23,822.30	74,511.61	23,694.02	13,694.02			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

CM3-Sustainable Manlius

	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
(----- 2025 -----) (----- 2026 -----)							
<u>Substainable Manlius</u>							
CM3.5.6789.200 Sustain Manlius - Equipme	161.99	0.00	10,000.00	10,000.00			
CM3.5.6789.400 Sustain Manlius - Contrac	<u>25,237.31</u>	<u>0.00</u>	<u>883.72</u>	<u>883.72</u>			
TOTAL Substainable Manlius	25,399.30	0.00	10,883.72	10,883.72			
<u>EarthFest</u>							
CM3.5.6791.401 EarthFest Expenses	<u>0.00</u>	<u>9,184.68</u>	<u>2,810.30</u>	<u>2,810.30</u>			
TOTAL EarthFest	0.00	9,184.68	2,810.30	2,810.30			
<u>Revenue</u>							
CM3.5.9602 Budgetary Prov-Fund Balan	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>			
TOTAL Revenue	0.00	0.00	10,000.00	0.00			
TOTAL EXPENDITURES	25,399.30	9,184.68	23,694.02	13,694.02			
REVENUES OVER/(UNDER) EXPENDITURES	( 1,577.00)	65,326.93	0.00	0.00			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

CM4-Court Special Revenue

	(------ 2025 -----) (------ 2026 -----)						
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>GENERAL GOVERNMENT</u>							
CM4.4.1289 DWI Arraignments	730.00	880.00	610.00	610.00			
TOTAL GENERAL GOVERNMENT	730.00	880.00	610.00	610.00			
<u>USE OF MONEY &amp; PROPERTY</u>							
CM4.4.2401 Earned Interest	92.03	93.06	85.99	85.99			
TOTAL USE OF MONEY & PROPERTY	92.03	93.06	85.99	85.99			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	822.03	973.06	695.99	695.99			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

CM4-Court Special Revenue

	(------ 2025 -----) (------ 2026 -----)						
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>Justices</u>							
CM4.5.1110.400 Justices - Contractual	496.40	1,442.90	0.00	0.00			
TOTAL Justices	496.40	1,442.90	0.00	0.00			
<u>Revenue</u>							
CM4.5.9602 Budgetary Prov - Fund Bal	0.00	0.00	695.99	0.00			
TOTAL Revenue	0.00	0.00	695.99	0.00			
TOTAL EXPENDITURES	496.40	1,442.90	695.99	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	325.63	( 469.84)	0.00	695.99			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

CM5-Parkland Trust

	(------ 2025 -----) (------ 2026 -----)						
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>OTHER RECREATION REVENUE</u>							
<u>USE OF MONEY &amp; PROPERTY</u>							
CM5.4.2401 Earned Interest	1,227.81	1,612.02	1,197.85	1,197.85			
TOTAL USE OF MONEY & PROPERTY	1,227.81	1,612.02	1,197.85	1,197.85			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	1,227.81	1,612.02	1,197.85	1,197.85			

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

CM5-Parkland Trust

	(------ 2025 -----)				(------ 2026 -----)		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Revenue</u>							
CM5.5.9602 Budgetary Prov - Fund Bal	0.00	0.00	1,197.85	0.00			
TOTAL Revenue	0.00	0.00	1,197.85	0.00			
TOTAL EXPENDITURES	0.00	0.00	1,197.85	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	1,227.81	1,612.02	0.00	1,197.85			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

CM6-Watershed Stewards

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

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

CM6-Watershed Stewards

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

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

DA0-Highway Fund Townwide

	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
DA0.4.1001 Real Property Taxes	2,368,077.00	2,438,713.00	2,394,907.53	2,394,850.05			
TOTAL REAL PROPERTY TAX	2,368,077.00	2,438,713.00	2,394,907.53	2,394,850.05			
<u>Onondaga County</u>							
DA0.4.2300 Transportation Services	97,345.53	100,265.89	103,273.83	103,273.83			
TOTAL Onondaga County	97,345.53	100,265.89	103,273.83	103,273.83			
<u>USE OF MONEY &amp; PROPERTY</u>							
DA0.4.2401 Earned Interest	61,490.86	102,676.92	52,287.88	52,287.88			
TOTAL USE OF MONEY & PROPERTY	61,490.86	102,676.92	52,287.88	52,287.88			
<u>SALE OF PROP/COMP F/LOSS</u>							
DA0.4.2650 Sales of Scrap & Material	1,502.77	2,764.38	1,000.00	636.43			
DA0.4.2665 Sale of Equipment	47,587.50	0.00	60,000.00	12,950.00			
TOTAL SALE OF PROP/COMP F/LOSS	49,090.27	2,764.38	61,000.00	13,586.43			
<u>MISCELLANEOUS</u>							
<u>STATE AID</u>							
DA0.4.3500 WIRP - Winter Severity Ai	49,763.66	49,763.66	49,763.66	49,763.66			
TOTAL STATE AID	49,763.66	49,763.66	49,763.66	49,763.66			
<u>SUBSIDIARY REVENUE</u>							
DA0.4.9600 Appropriations	0.00	0.00	400,000.00	0.00			
TOTAL SUBSIDIARY REVENUE	0.00	0.00	400,000.00	0.00			
TOTAL REVENUES	2,625,767.32	2,694,183.85	3,061,232.90	2,613,761.85			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

DA0-Highway Fund Townwide

EXPENDITURES	2025				2026		
	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>Perm Improve Highway</u>							
DA0.5.5112.200 Perm Improve Highway	49,763.66	49,763.66	0.00	0.00			
TOTAL Perm Improve Highway	49,763.66	49,763.66	0.00	0.00			
<u>Machinery</u>							
DA0.5.5130.200 Equipment	131,785.04	220,334.60	315,470.00	306,405.17			
DA0.5.5130.411 Vehicle Expenses	94,669.13	79,328.39	142,800.00	136,982.01			
DA0.5.5130.440 Equipment	33,144.95	41,301.20	76,500.00	56,628.63			
DA0.5.5130.447 Shop Supplies	15,689.77	13,032.03	10,710.00	6,593.21			
DA0.5.5130.473 Shop Tools	8,829.11	5,819.03	7,280.00	5,656.46			
DA0.5.5130.474 Tires	1,668.00	903.95	4,600.00	1,192.50			
TOTAL Machinery	285,786.00	360,719.20	557,360.00	513,457.98			
<u>Brush &amp; Weeds</u>							
DA0.5.5140.100 Personal Service	47,657.62	74,039.20	53,405.60	53,286.42			
DA0.5.5140.101 Overtime	2,287.82	830.31	3,741.90	2,474.17			
DA0.5.5140.400 Contractual	0.00	16.47	100.00	0.00			
DA0.5.5140.408 Printing/Advertising	0.00	0.00	75.00	0.00			
DA0.5.5140.410 Fuel	4,466.51	605.48	4,250.00	4,243.80			
DA0.5.5140.440 Equipment Repairs	471.42	567.90	765.00	197.61			
DA0.5.5140.473 Tools	448.50	2,637.95	1,000.00	950.55			
DA0.5.5140.490 Contractual Services	54,930.25	65,393.88	77,215.00	77,215.00			
TOTAL Brush & Weeds	110,262.12	144,091.19	140,552.50	138,367.55			
<u>Snow Removal</u>							
DA0.5.5142.100 Personal Services	620,993.16	647,991.05	685,260.78	685,260.78			
DA0.5.5142.101 Overtime	107,062.14	123,378.37	209,466.69	209,466.69			
DA0.5.5142.102 Double Time	12,981.40	36,600.37	88,283.71	88,283.71			
DA0.5.5142.400 Contractual	888.03	202.50	975.00	534.50			
DA0.5.5142.401 Office Supplies	1,909.46	1,831.40	1,600.00	738.36			
DA0.5.5142.404 Books/Publications	138.94	138.94	260.00	0.00			
DA0.5.5142.408 Printing/Advertising	0.00	0.00	51.34	0.00			
DA0.5.5142.410 Fuel	29,521.19	46,630.00	69,349.08	56,574.26			
DA0.5.5142.421 Phones/Pagers	1,530.63	1,452.14	1,821.66	1,821.66			
DA0.5.5142.430 Cleaning Supplies	1,043.50	264.74	1,334.61	479.45			
DA0.5.5142.440 Radios/CB's	1,584.16	1,839.50	2,185.00	0.00			
DA0.5.5142.441 Safety/Training	5,727.93	4,368.83	7,000.00	5,927.98			
DA0.5.5142.447 Shop Supplies	15,163.48	6,296.61	15,955.67	15,955.67			
DA0.5.5142.448 Uniforms & Cleaning	14,010.00	14,898.19	15,606.00	15,026.03			
DA0.5.5142.470 Materials	382,592.27	465,993.81	584,473.44	584,473.44			
DA0.5.5142.471 Repairs	24,133.30	35,004.45	45,828.14	45,828.14			
DA0.5.5142.472 Plow/Sand Equipment	171,633.33	123,342.51	114,481.58	114,481.58			
DA0.5.5142.474 Tires	28,361.68	19,988.55	13,111.50	10,090.77			
TOTAL Snow Removal	1,419,274.60	1,530,221.96	1,857,044.20	1,834,943.02			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

DA0-Highway Fund Townwide

	(------ 2025 -----) (------ 2026 -----)						
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>Employee Benefits</u>							
DA0.5.9010.800 NYS Retirement	82,979.00	100,292.90	107,474.92	107,474.92			
DA0.5.9030.800 FICA	56,320.24	62,666.40	75,209.99	74,473.72			
DA0.5.9040.800 Worker's Compensation	20,346.69	30,921.26	28,100.00	27,359.01			
DA0.5.9055.800 Disability Insurance	903.97 (	2,300.55)	1,110.00	561.84			
DA0.5.9060.800 Health Insurance	170,686.68	208,765.48	253,285.34	253,285.34			
DA0.5.9061.800 Health Insurance Opt-Out	2,215.44	1,800.04	2,500.00	1,176.91			
TOTAL Employee Benefits	333,452.02	402,145.53	467,680.25	464,331.74			
<u>Revenue</u>							
DA0.5.9602 Budgetary Prov - Fund Bal	0.00	0.00	38,595.95	0.00			
TOTAL Revenue	0.00	0.00	38,595.95	0.00			
<u>Debt Service</u>							
TOTAL EXPENDITURES	2,198,538.40	2,486,941.54	3,061,232.90	2,951,100.29			
REVENUES OVER/(UNDER) EXPENDITURES	427,228.92	207,242.31	0.00 (	337,338.44)			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

DB0-Highway -Part Town

REVENUES	(------ 2025 -----) (------ 2026 -----)				PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>REAL PROPERTY TAX</u>							
DB0.4.1001 Real Property Taxes	1,983,580.95	1,993,867.96	2,226,948.15	2,226,948.15			
TOTAL REAL PROPERTY TAX	1,983,580.95	1,993,867.96	2,226,948.15	2,226,948.15			
<u>USE OF MONEY &amp; PROPERTY</u>							
DB0.4.2401 Earned Interest	50,144.90	70,736.92	42,998.76	42,998.76			
TOTAL USE OF MONEY & PROPERTY	50,144.90	70,736.92	42,998.76	42,998.76			
<u>SALE OF PROP/COMP F/LOSS</u>							
<u>MISCELLANEOUS</u>							
<u>STATE AID</u>							
DB0.4.3500 Extreme Winter Recovery	0.00	0.00	49,763.66	0.00			
DB0.4.3501 CHIPS Program	358,912.10	360,537.83	385,882.80	385,882.80			
TOTAL STATE AID	358,912.10	360,537.83	435,646.46	385,882.80			
<u>FEDERAL AID</u>							
<u>TAN FUNDS</u>							
<u>SUBSIDIARY REVENUE</u>							
DB0.4.9600 Appropriations	0.00	0.00	50,000.00	0.00			
TOTAL SUBSIDIARY REVENUE	0.00	0.00	50,000.00	0.00			
TOTAL REVENUES	2,392,637.95	2,425,142.71	2,755,593.37	2,655,829.71			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

DB0-Highway -Part Town

	2025				2026		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>General Repairs</u>							
DB0.5.5110.100 Personal Services	643,239.10	637,951.59	735,872.80	694,270.52			
DB0.5.5110.101 Overtime	18,054.01	14,634.91	17,743.40	17,562.06			
DB0.5.5110.102 Doubletime	266.77	0.00	808.56	201.06			
DB0.5.5110.400 Contractual	214.42	146.74	179.67	104.47			
DB0.5.5110.408 Printing/Advertising	0.00	0.00	60.00	0.00			
DB0.5.5110.410 Diesel	64,767.51	56,102.58	63,750.00	53,812.39			
DB0.5.5110.430 Stop Chemical	7,947.15	9,062.90	8,799.42	8,799.42			
DB0.5.5110.441 Safety/Training	0.00	1,198.48	1,000.00	724.88			
DB0.5.5110.450 Contractual Services	603,975.74	576,302.74	929,173.40	929,173.40			
DB0.5.5110.472 Signs	12,790.09	16,539.90	14,500.00	10,137.03			
DB0.5.5110.473 Road Tools	801.76	2,132.13	1,320.33	1,320.33			
DB0.5.5110.474 Tires	8,116.12	5,344.51	5,722.00	3,867.95			
DB0.5.5110.475 Road Repairs	284,831.32	314,965.14	386,636.60	364,833.97			
DB0.5.5110.476 Road Paint	27,112.12	34,400.30	37,550.00	35,501.70			
DB0.5.5110.477 Equipment	0.00	0.00	1,000.00	0.00			
DB0.5.5110.478 Drainage	52,968.18	48,787.04	46,229.00	40,519.51			
TOTAL General Repairs	1,725,084.29	1,717,568.96	2,250,345.18	2,160,828.69			
<u>Perm Improve Highway</u>							
DB0.5.5112.200 Perm Improve Highway	358,912.10	360,537.83	0.00	0.00			
TOTAL Perm Improve Highway	358,912.10	360,537.83	0.00	0.00			
<u>Employee Benefits</u>							
DB0.5.9010.800 NYS Retirement	82,979.00	100,292.90	107,474.92	107,474.92			
DB0.5.9030.800 FICA	46,485.06	44,780.89	55,839.73	49,719.53			
DB0.5.9040.800 Worker's Compensation	20,346.69	30,921.26	27,949.97	27,359.01			
DB0.5.9055.800 Disability Insurance	1,260.01	( 750.25)	1,260.03	1,260.03			
DB0.5.9060.800 Health Insurance	170,686.68	201,756.20	222,336.00	180,242.44			
DB0.5.9061.800 Health Insurance Opt-Out	2,400.06	1,223.11	2,500.00	1,592.29			
TOTAL Employee Benefits	324,157.50	378,224.11	417,360.65	367,648.22			
<u>Revenue</u>							
DB0.5.9602 Budgetary Prov - Fund Bal	0.00	0.00	87,887.54	0.00			
TOTAL Revenue	0.00	0.00	87,887.54	0.00			
TOTAL EXPENDITURES	2,408,153.89	2,456,330.90	2,755,593.37	2,528,476.91			
REVENUES OVER/(UNDER) EXPENDITURES	( 15,515.94)	( 31,188.19)	0.00	127,352.80			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

HA0-Landfill Capital Fund

	(------ 2025 -----)				(------ 2026 -----)		
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>USE OF MONEY &amp; PROPERTY</u>							
HA0.4.2401 Earned Interest	664.03	871.83	647.83	647.83			
TOTAL USE OF MONEY & PROPERTY	664.03	871.83	647.83	647.83			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	664.03	871.83	647.83	647.83			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

HA0-Landfill Capital Fund

	(------ 2025 -----) (------ 2026 -----)						
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
Landfill Closure/Refuse							
<u>Revenue</u>							
HA0.5.9602 Budgetary Prov - Fund Bal	0.00	0.00	647.83	0.00			
TOTAL Revenue	0.00	0.00	647.83	0.00			
TOTAL EXPENDITURES	0.00	0.00	647.83	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	664.03	871.83	0.00	647.83			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SD1-Consolidated Drainage #1

	(------ 2025 -----)				(------ 2026 -----)		
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>REAL PROPERTY TAX</u>							
SD1.4.1001 Real Property Taxes	65,775.00	131,500.00	131,500.00	131,500.00			
TOTAL REAL PROPERTY TAX	65,775.00	131,500.00	131,500.00	131,500.00			
<u>USE OF MONEY &amp; PROPERTY</u>							
SD1.4.2401 Earned Interest	3,255.79	0.00	1,534.76	1,534.76			
TOTAL USE OF MONEY & PROPERTY	3,255.79	0.00	1,534.76	1,534.76			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	69,030.79	131,500.00	133,034.76	133,034.76			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SD1-Consolidated Drainage #1

	(------ 2025 -----)				(------ 2026 -----)		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>Drainage</u>							
SD1.5.8540.400 Drainage - Contractual	494,420.00	0.00	131,500.00	0.00			
TOTAL Drainage	494,420.00	0.00	131,500.00	0.00			
<u>Revenue</u>							
SD1.5.9602 Budgetary Prov-Fund Balan	0.00	0.00	1,534.76	0.00			
TOTAL Revenue	0.00	0.00	1,534.76	0.00			
TOTAL EXPENDITURES	494,420.00	0.00	133,034.76	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	( 425,389.21)	131,500.00	0.00	133,034.76			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SD2-Donsolidated Drainage #2

	(------ 2025 -----) (------ 2026 -----)						
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>REAL PROPERTY TAX</u>							
SD2.4.1001 Real Property Taxes	34,397.47	172,125.00	172,000.00	172,000.00			
TOTAL REAL PROPERTY TAX	34,397.47	172,125.00	172,000.00	172,000.00			
<u>USE OF MONEY &amp; PROPERTY</u>							
SD2.4.2401 Earned Interest	6,316.15	13,850.16	9,677.55	9,677.55			
TOTAL USE OF MONEY & PROPERTY	6,316.15	13,850.16	9,677.55	9,677.55			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	40,713.62	185,975.16	181,677.55	181,677.55			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SD2-Donsolidated Drainage #2

	(------ 2025 -----) (------ 2026 -----)						
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>Drainage</u>							
SD2.5.8540.400 Drainage - Contractual	8,000.00	4,136.00	172,000.00	59,683.31			
TOTAL Drainage	8,000.00	4,136.00	172,000.00	59,683.31			
<u>Revenue</u>							
SD2.5.9602 Budgetary Prov-Fund Balan	0.00	0.00	9,677.55	0.00			
TOTAL Revenue	0.00	0.00	9,677.55	0.00			
TOTAL EXPENDITURES	8,000.00	4,136.00	181,677.55	59,683.31			
REVENUES OVER/ (UNDER) EXPENDITURES	32,713.62	181,839.16	0.00	121,994.24			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SD3-Consolidated Drainage #3

	(------ 2025 -----) (------ 2026 -----)						
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>REAL PROPERTY TAX</u>							
SD3.4.1001 Real Property Taxes	88,218.56	44,243.75	88,862.50	88,862.50			
TOTAL REAL PROPERTY TAX	88,218.56	44,243.75	88,862.50	88,862.50			
<u>USE OF MONEY &amp; PROPERTY</u>							
SD3.4.2401 Earned Interest	13,842.99	17,731.52	10,176.19	10,176.19			
TOTAL USE OF MONEY & PROPERTY	13,842.99	17,731.52	10,176.19	10,176.19			
<u>BAN FUNDS</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	102,061.55	61,975.27	99,038.69	99,038.69			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SD3-Consolidated Drainage #3

	(------ 2025 -----)				(------ 2026 -----)		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>Drainage</u>							
SD3.5.8540.400 Drainage - Contractual	3,210.00	1,947.50	88,862.50	1,700.00			
TOTAL Drainage	3,210.00	1,947.50	88,862.50	1,700.00			
<u>Revenue</u>							
SD3.5.9602 Budgeraty Prov-Fund Balan	0.00	0.00	10,176.19	0.00			
TOTAL Revenue	0.00	0.00	10,176.19	0.00			
TOTAL EXPENDITURES	3,210.00	1,947.50	99,038.69	1,700.00			
REVENUES OVER/(UNDER) EXPENDITURES	98,851.55	60,027.77	0.00	97,338.69			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SF1-Fayetteville Fire Protect

	(------ 2025 -----) (------ 2026 -----)						
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>REAL PROPERTY TAX</u>							
SF1.4.1001 Real Property Taxes	1,994,113.86	2,056,844.17	2,088,524.00	2,088,417.96			
TOTAL REAL PROPERTY TAX	1,994,113.86	2,056,844.17	2,088,524.00	2,088,417.96			
<u>USE OF MONEY &amp; PROPERTY</u>							
SF1.4.2401 Earned Interest	88.16	102.51	1,970.97	1,970.97			
TOTAL USE OF MONEY & PROPERTY	88.16	102.51	1,970.97	1,970.97			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	1,994,202.02	2,056,946.68	2,090,494.97	2,090,388.93			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SF1-Fayetteville Fire Protect

	(------ 2025 -----) (------ 2026 -----)						
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>Fire Protection</u>							
SF1.5.3410.400 Fire Protection - Contrac	1,994,075.00	2,056,921.00	1,937,618.00	1,937,618.00			
TOTAL Fire Protection	1,994,075.00	2,056,921.00	1,937,618.00	1,937,618.00			
<u>Ambulance/EMS</u>							
SF1.5.4540.400 Fayetteville-Ambulance/EM	0.00	0.00	150,906.00	150,906.00			
TOTAL Ambulance/EMS	0.00	0.00	150,906.00	150,906.00			
<u>Revenue</u>							
SF1.5.9602 Budgetary Prov-Fund Balan	0.00	0.00	1,970.97	0.00			
TOTAL Revenue	0.00	0.00	1,970.97	0.00			
TOTAL EXPENDITURES	1,994,075.00	2,056,921.00	2,090,494.97	2,088,524.00			
REVENUES OVER/(UNDER) EXPENDITURES	127.02	25.68	0.00	1,864.93			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SF2-Manlius Fire Protection

	(------ 2025 -----)				(------ 2026 -----)		
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SF2.4.1001 Real Property Taxes	1,582,472.29	1,836,639.32	1,846,236.50	1,846,236.50			
TOTAL REAL PROPERTY TAX	1,582,472.29	1,836,639.32	1,846,236.50	1,846,236.50			
<u>USE OF MONEY &amp; PROPERTY</u>							
SF2.4.2401 Earned Interest	333.18	326.55	1,848.40	1,848.40			
TOTAL USE OF MONEY & PROPERTY	333.18	326.55	1,848.40	1,848.40			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	1,582,805.47	1,836,965.87	1,848,084.90	1,848,084.90			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SF2-Manlius Fire Protection

	2025				2026		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Fire Protection</u>							
SF2.5.3410.400 Fire Protection - Contrac	1,582,416.55	1,839,164.44	609,253.50	609,253.50			
TOTAL Fire Protection	1,582,416.55	1,839,164.44	609,253.50	609,253.50			
<u>Ambulance/EMS</u>							
SF2.5.4540.400 Manlius-Ambulance/EMS	0.00	0.00	1,236,969.23	1,236,969.23			
TOTAL Ambulance/EMS	0.00	0.00	1,236,969.23	1,236,969.23			
<u>Revenue</u>							
SF2.5.9602 Budgetary Prov - Fund Bal	0.00	0.00	1,862.17	0.00			
TOTAL Revenue	0.00	0.00	1,862.17	0.00			
TOTAL EXPENDITURES	1,582,416.55	1,839,164.44	1,848,084.90	1,846,222.73			
REVENUES OVER/(UNDER) EXPENDITURES	388.92	( 2,198.57)	0.00	1,862.17			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SF3-Minoa Fire Protection

	(------ 2025 -----) (------ 2026 -----)						
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>REAL PROPERTY TAX</u>							
SF3.4.1001 Real Property Taxes	1,241,734.14	1,225,039.44	1,539,344.64	1,539,344.64			
TOTAL REAL PROPERTY TAX	1,241,734.14	1,225,039.44	1,539,344.64	1,539,344.64			
<u>USE OF MONEY &amp; PROPERTY</u>							
SF3.4.2401 Earned Interest	51.73	63.68	1,509.53	1,509.53			
TOTAL USE OF MONEY & PROPERTY	51.73	63.68	1,509.53	1,509.53			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	1,241,785.87	1,225,103.12	1,540,854.17	1,540,854.17			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SF3-Minoa Fire Protection

	2025				2026		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Fire Protection</u>							
SF3.5.3410.400 Fire Protection - Contrac	1,241,693.00	1,225,001.00	1,146,429.00	1,146,429.00			
TOTAL Fire Protection	1,241,693.00	1,225,001.00	1,146,429.00	1,146,429.00			
<u>Ambulance/EMS</u>							
SF3.5.4540.400 Minoa-Ambulance/EMS	0.00	0.00	392,878.00	392,878.00			
TOTAL Ambulance/EMS	0.00	0.00	392,878.00	392,878.00			
<u>Revenue</u>							
SF3.5.9602 Budgetary Prov - Fund Bal	0.00	0.00	1,547.17	0.00			
TOTAL Revenue	0.00	0.00	1,547.17	0.00			
TOTAL EXPENDITURES	1,241,693.00	1,225,001.00	1,540,854.17	1,539,307.00			
REVENUES OVER/(UNDER) EXPENDITURES	92.87	102.12	0.00	1,547.17			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SF4-Kirkville Fire Department

	(------ 2025 -----) (------ 2026 -----)						
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>REAL PROPERTY TAX</u>							
SF4.4.1001 Real Property Taxes	238,815.25	245,069.88	251,175.89	251,175.89			
TOTAL REAL PROPERTY TAX	238,815.25	245,069.88	251,175.89	251,175.89			
<u>USE OF MONEY &amp; PROPERTY</u>							
SF4.4.2401 Earned Interest	0.39	0.70	232.25	232.25			
TOTAL USE OF MONEY & PROPERTY	0.39	0.70	232.25	232.25			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	238,815.64	245,070.58	251,408.14	251,408.14			

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

SF4-Kirkville Fire Department

	2023	2024	2025		2026		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Fire Protection</u>							
SF4.5.3410.400 Kirkville Fire - Contract	238,807.00	245,069.00	251,170.00	251,170.00			
TOTAL Fire Protection	238,807.00	245,069.00	251,170.00	251,170.00			
<u>Revenue</u>							
SF4.5.9602 Budgetary Prov - Fund Bal	0.00	0.00	238.14	0.00			
TOTAL Revenue	0.00	0.00	238.14	0.00			
TOTAL EXPENDITURES	238,807.00	245,069.00	251,408.14	251,170.00			
REVENUES OVER/(UNDER) EXPENDITURES	8.64	1.58	0.00	238.14			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SL1-Overhead Lighting

	2025				2026		
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SL1.4.1001 Real Property Taxes	25,010.11	25,012.27	18,023.83	18,023.83			
TOTAL REAL PROPERTY TAX	25,010.11	25,012.27	18,023.83	18,023.83			
<u>USE OF MONEY &amp; PROPERTY</u>							
SL1.4.2401 Earned Interest	533.56	691.54	349.47	349.47			
TOTAL USE OF MONEY & PROPERTY	533.56	691.54	349.47	349.47			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	25,543.67	25,703.81	18,373.30	18,373.30			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SL1-Overhead Lighting

	(------ 2025 -----) (------ 2026 -----)						
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>Street Lighting</u>							
SL1.5.5182.400 Street Lighting - Contrac	22,933.77	20,845.78	18,373.30	22,923.01			
TOTAL Street Lighting	22,933.77	20,845.78	18,373.30	22,923.01			
<u>Revenue</u>							
TOTAL EXPENDITURES	22,933.77	20,845.78	18,373.30	22,923.01			
REVENUES OVER/(UNDER) EXPENDITURES	2,609.90	4,858.03	0.00 (	4,549.71)			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SL2-Underground Lighting

	(------ 2025 -----)				(------ 2026 -----)		
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>REAL PROPERTY TAX</u>							
SL2.4.1001 Real Property Taxes	<u>33,004.28</u>	<u>30,007.53</u>	<u>26,008.58</u>	<u>26,008.58</u>			
TOTAL REAL PROPERTY TAX	33,004.28	30,007.53	26,008.58	26,008.58			
<u>USE OF MONEY &amp; PROPERTY</u>							
SL2.4.2401 Earned Interest	<u>506.25</u>	<u>872.78</u>	<u>442.18</u>	<u>442.18</u>			
TOTAL USE OF MONEY & PROPERTY	506.25	872.78	442.18	442.18			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	33,510.53	30,880.31	26,450.76	26,450.76			

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

SL2-Underground Lighting

	2025				2026		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Street Lighting</u>							
SL2.5.5182.400 Street Lighting - Contrac	27,894.27	29,071.84	26,450.76	32,510.51			
TOTAL Street Lighting	27,894.27	29,071.84	26,450.76	32,510.51			
<u>Revenue</u>							
TOTAL EXPENDITURES	27,894.27	29,071.84	26,450.76	32,510.51			
REVENUES OVER/(UNDER) EXPENDITURES	5,616.26	1,808.47	0.00	( 6,059.75)			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SL3-Entry Lighting

	(------ 2025 -----) (------ 2026 -----)						
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>REAL PROPERTY TAX</u>							
SL3.4.1001 Real Property Taxes	1,703.96	1,502.22	902.30	902.30			
TOTAL REAL PROPERTY TAX	1,703.96	1,502.22	902.30	902.30			
<u>USE OF MONEY &amp; PROPERTY</u>							
SL3.4.2401 Earned Interest	162.37	196.02	90.97	90.97			
TOTAL USE OF MONEY & PROPERTY	162.37	196.02	90.97	90.97			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	1,866.33	1,698.24	993.27	993.27			

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

SL3-Entry Lighting

	2025				2026		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>Street Lighting</u>							
SL3.5.5182.400 Street Lighting - Contrac	1,342.81	1,388.52	993.27	1,558.47			
TOTAL Street Lighting	1,342.81	1,388.52	993.27	1,558.47			
<u>Revenue</u>							
TOTAL EXPENDITURES	1,342.81	1,388.52	993.27	1,558.47			
REVENUES OVER/(UNDER) EXPENDITURES	523.52	309.72	0.00	( 565.20)			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SL4-Garden Park Lighting

	2023	2024	(----- 2025 -----)	(----- 2026 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SL4.4.1001 Real Property Taxes	10,000.91	9,000.74	7,600.81	7,600.81			
TOTAL REAL PROPERTY TAX	10,000.91	9,000.74	7,600.81	7,600.81			
<u>USE OF MONEY &amp; PROPERTY</u>							
SL4.4.2401 Earned Interest	102.29	187.89	97.70	97.70			
TOTAL USE OF MONEY & PROPERTY	102.29	187.89	97.70	97.70			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	10,103.20	9,188.63	7,698.51	7,698.51			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SL4-Garden Park Lighting

	(------ 2025 -----)				(------ 2026 -----)		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>Street Lighting</u>							
SL4.5.5182.400 Street Lighting - Contrac	8,258.92	8,595.89	7,698.51	9,418.82			
TOTAL Street Lighting	8,258.92	8,595.89	7,698.51	9,418.82			
<u>Revenue</u>							
TOTAL EXPENDITURES	8,258.92	8,595.89	7,698.51	9,418.82			
REVENUES OVER/(UNDER) EXPENDITURES	1,844.28	592.74	0.00	( 1,720.31)			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SL5-Ratnour Bridge Lighting

	(------ 2025 -----)				(------ 2026 -----)		
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>REAL PROPERTY TAX</u>							
SL5.4.1001 Real Property Taxes	37,011.59	32,008.53	27,005.38	27,005.38			
TOTAL REAL PROPERTY TAX	37,011.59	32,008.53	27,005.38	27,005.38			
<u>USE OF MONEY &amp; PROPERTY</u>							
SL5.4.2401 Earned Interest	917.46	1,481.36	723.28	723.28			
TOTAL USE OF MONEY & PROPERTY	917.46	1,481.36	723.28	723.28			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	37,929.05	33,489.89	27,728.66	27,728.66			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SL5-Ratnour Bridge Lighting

	2025				2026		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Street Lighting</u>							
SL5.5.5182.400 Street Lighting - Contrac	30,625.64	31,594.80	27,728.66	34,342.66			
TOTAL Street Lighting	30,625.64	31,594.80	27,728.66	34,342.66			
<u>Revenue</u>							
TOTAL EXPENDITURES	30,625.64	31,594.80	27,728.66	34,342.66			
REVENUES OVER/(UNDER) EXPENDITURES	7,303.41	1,895.09	0.00	(6,614.00)			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SR1-Manlius Res Trash Dist

REVENUES	(------ 2025 -----) (------ 2026 -----)				PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>REAL PROPERTY TAX</u>							
SR1.4.1001 Real Property Taxes	<u>2,493,813.36</u>	<u>2,489,130.00</u>	<u>2,490,510.00</u>	<u>2,490,510.00</u>			
TOTAL REAL PROPERTY TAX	2,493,813.36	2,489,130.00	2,490,510.00	2,490,510.00			
<u>USE OF MONEY &amp; PROPERTY</u>							
SR1.4.2401 Earned Interest	<u>20,013.90</u>	<u>33,588.22</u>	<u>21,843.56</u>	<u>21,843.56</u>			
TOTAL USE OF MONEY & PROPERTY	20,013.90	33,588.22	21,843.56	21,843.56			
<u>SUBSIDIARY REVENUE</u>							
SR1.4.9600 Appropriations	<u>0.00</u>	<u>0.00</u>	<u>41,564.00</u>	<u>0.00</u>			
TOTAL SUBSIDIARY REVENUE	0.00	0.00	41,564.00	0.00			
TOTAL REVENUES	2,513,827.26	2,522,718.22	2,553,917.56	2,512,353.56			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SR1-Manlius Res Trash Dist

	(------ 2025 -----) (------ 2026 -----)						
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>Landfill Closure/Refuse</u>							
SR1.5.8160.100 Personal Services	8,907.84	8,970.26	13,012.15	13,662.61			
SR1.5.8160.400 Contractual	<u>2,466,978.00</u>	<u>2,509,222.08</u>	<u>2,512,131.00</u>	<u>2,525,130.52</u>			
TOTAL Landfill Closure/Refuse	2,475,885.84	2,518,192.34	2,525,143.15	2,538,793.13			
<u>Employee Benefits</u>							
SR1.5.9030.800 FICA	0.00	0.00	988.00	949.96			
SR1.5.9060.800 Health Insurance	<u>2,230.44</u>	<u>3,011.88</u>	<u>3,132.00</u>	<u>3,011.88</u>			
TOTAL Employee Benefits	2,230.44	3,011.88	4,120.00	3,961.84			
<u>Revenue</u>							
SR1.5.9602 Budgetary Prov - Fund Bal	<u>0.00</u>	<u>0.00</u>	<u>24,654.41</u>	<u>0.00</u>			
TOTAL Revenue	0.00	0.00	24,654.41	0.00			
TOTAL EXPENDITURES	2,478,116.28	2,521,204.22	2,553,917.56	2,542,754.97			
REVENUES OVER/(UNDER) EXPENDITURES	<u>35,710.98</u>	<u>1,514.00</u>	<u>0.00</u>	<u>( 30,401.41)</u>			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SR2-Manlius Res Brush Dist

REVENUES	2025				2026		
	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SR2.4.1001 Real Property Taxes	318,408.10	319,705.50	329,197.50	329,197.50			
TOTAL REAL PROPERTY TAX	318,408.10	319,705.50	329,197.50	329,197.50			
<u>USE OF MONEY &amp; PROPERTY</u>							
SR2.4.2401 Earned Interest	2,591.64	4,738.25	3,148.76	3,148.76			
TOTAL USE OF MONEY & PROPERTY	2,591.64	4,738.25	3,148.76	3,148.76			
<u>SUBSIDIARY REVENUE</u>							
SR2.4.9600 Appropriations	0.00	0.00	4,858.00	0.00			
TOTAL SUBSIDIARY REVENUE	0.00	0.00	4,858.00	0.00			
TOTAL REVENUES	320,999.74	324,443.75	337,204.26	332,346.26			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SR2-Manlius Res Brush Dist

	(------ 2025 -----) (------ 2026 -----)						
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>Landfill Closure/Refuse</u>							
SR2.5.8160.100 Personal Services	8,907.84	8,970.26	12,938.02	13,662.28			
SR2.5.8160.400 Contractual	<u>302,250.00</u>	<u>301,692.00</u>	<u>316,550.00</u>	<u>316,550.04</u>			
TOTAL Landfill Closure/Refuse	311,157.84	310,662.26	329,488.02	330,212.32			
<u>Employee Benefits</u>							
SR2.5.9030.800 FICA	0.00	0.00	988.00	949.96			
SR2.5.9060.800 Health Insurance	<u>2,230.44</u>	<u>3,011.88</u>	<u>3,132.00</u>	<u>3,011.88</u>			
TOTAL Employee Benefits	2,230.44	3,011.88	4,120.00	3,961.84			
<u>Revenue</u>							
SR2.5.9602 Budgetary Prov - Fund Bal	<u>0.00</u>	<u>0.00</u>	<u>3,596.24</u>	<u>0.00</u>			
TOTAL Revenue	0.00	0.00	3,596.24	0.00			
TOTAL EXPENDITURES	313,388.28	313,674.14	337,204.26	334,174.16			
REVENUES OVER/(UNDER) EXPENDITURES	<u>7,611.46</u>	<u>10,769.61</u>	<u>0.00</u>	<u>( 1,827.90)</u>			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SS2-Thompson Sewer District

	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVE
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REAL PROPERTY TAX</u>							
SS2.4.1001 Real Property Taxes	18,459.90	22,563.32	21,537.81	21,537.81			
TOTAL REAL PROPERTY TAX	18,459.90	22,563.32	21,537.81	21,537.81			
<u>HOME &amp; COMMUNITY SERVICES</u>							
<u>USE OF MONEY &amp; PROPERTY</u>							
SS2.4.2401 Earned Interest	172.67	278.77	163.30	163.30			
TOTAL USE OF MONEY & PROPERTY	172.67	278.77	163.30	163.30			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	18,632.57	22,842.09	21,701.11	21,701.11			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SS2-Thompson Sewer District

	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVE
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Revenue</u>							
SS2.5.9602 Budgetary Prov - Fund Bal	0.00	0.00	163.61	0.00			
TOTAL Revenue	0.00	0.00	163.61	0.00			
<u>Serial Bonds</u>							
SS2.5.9710.600 Serial Bonds - Principal	15,000.00	20,000.00	20,000.00	20,000.00			
SS2.5.9710.700 Serial Bonds - Interest	3,459.38	2,562.50	1,537.50	1,537.50			
TOTAL Serial Bonds	18,459.38	22,562.50	21,537.50	21,537.50			
TOTAL EXPENDITURES	18,459.38	22,562.50	21,701.11	21,537.50			
REVENUES OVER/(UNDER) EXPENDITURES	173.19	279.59	0.00	163.61			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SS3-Megnin Farms Sewer

	(------ 2025 -----) (------ 2026 -----)						
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>REAL PROPERTY TAX</u>							
SS3.4.1001 Real Property Taxes	71,995.74	76,452.73	82,187.14	82,187.14			
TOTAL REAL PROPERTY TAX	71,995.74	76,452.73	82,187.14	82,187.14			
<u>USE OF MONEY &amp; PROPERTY</u>							
SS3.4.2401 Earned Interest	13.65	9.99	80.64	80.64			
TOTAL USE OF MONEY & PROPERTY	13.65	9.99	80.64	80.64			
TOTAL REVENUES	72,009.39	76,462.72	82,267.78	82,267.78			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SS3-Megnin Farms Sewer

	(------ 2025 -----) (------ 2026 -----)						
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>Sewer Administration</u>							
SS3.5.8110.400 Contractual	71,995.74	76,452.73	82,187.14	82,187.14			
TOTAL Sewer Administration	71,995.74	76,452.73	82,187.14	82,187.14			
<u>Revenue</u>							
SS3.5.9602 Budgetary Prov-Fund Balan	0.00	0.00	80.64	0.00			
TOTAL Revenue	0.00	0.00	80.64	0.00			
TOTAL EXPENDITURES	71,995.74	76,452.73	82,267.78	82,187.14			
REVENUES OVER/ (UNDER) EXPENDITURES	13.65	9.99	0.00	80.64			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SW1-Manlius Con Water Supply

	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
(----- 2025 -----) (----- 2026 -----)							
<u>REAL PROPERTY TAX</u>							
SW1.4.1001 Real Property Taxes	1,029.67	1,027.23	1,063.09	1,063.09			
TOTAL REAL PROPERTY TAX	1,029.67	1,027.23	1,063.09	1,063.09			
<u>USE OF MONEY &amp; PROPERTY</u>							
SW1.4.2401 Earned Interest	840.60	1,217.80	613.42	613.42			
TOTAL USE OF MONEY & PROPERTY	840.60	1,217.80	613.42	613.42			
<u>MISCELLANEOUS</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	1,870.27	2,245.03	1,676.51	1,676.51			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SW1-Manlius Con Water Supply

	(------ 2025 -----)				(------ 2026 -----)		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>Water Administration</u>							
SW1.5.8310.400 Contractual	0.00	0.00	1,000.00	0.00			
TOTAL Water Administration	0.00	0.00	1,000.00	0.00			
<u>Transmission/Distributio</u>							
<u>Revenue</u>							
SW1.5.9602 Budgetary Prov-Fund Balan	0.00	0.00	676.51	0.00			
TOTAL Revenue	0.00	0.00	676.51	0.00			
TOTAL EXPENDITURES	0.00	0.00	1,676.51	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	1,870.27	2,245.03	0.00	1,676.51			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

SW2-Manlius Con Water Dist

	(------ 2025 -----) (------ 2026 -----)						
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>REAL PROPERTY TAX</u>							
SW2.4.1001 Real Property Taxes	60,991.22	61,018.96	60,399.42	60,399.42			
TOTAL REAL PROPERTY TAX	60,991.22	61,018.96	60,399.42	60,399.42			
<u>Onondaga County</u>							
<u>USE OF MONEY &amp; PROPERTY</u>							
SW2.4.2401 Earned Interest	681.72	1,146.44	594.09	594.09			
TOTAL USE OF MONEY & PROPERTY	681.72	1,146.44	594.09	594.09			
<u>MISCELLANEOUS</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	61,672.94	62,165.40	60,993.51	60,993.51			

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

SW2-Manlius Con Water Dist

	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
(----- 2025 -----) (----- 2026 -----)							
Transmission/Distributio							
SW2.5.8340.400 Contractual	58,263.63	61,401.93	60,993.51	65,955.53			
TOTAL Transmission/Distributio	58,263.63	61,401.93	60,993.51	65,955.53			
Revenue							
TOTAL EXPENDITURES	58,263.63	61,401.93	60,993.51	65,955.53			
REVENUES OVER/(UNDER) EXPENDITURES	3,409.31	763.47	0.00	( 4,962.02)			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SW3-Skyridge Water District

	(------ 2025 -----) (------ 2026 -----)						
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>REAL PROPERTY TAX</u>							
SW3.4.1001 Real Property Taxes	11,173.12	15,225.00	0.00	0.00			
TOTAL REAL PROPERTY TAX	11,173.12	15,225.00	0.00	0.00			
<u>USE OF MONEY &amp; PROPERTY</u>							
SW3.4.2401 Earned Interest	1,428.00	1,449.43	165.94	165.94			
TOTAL USE OF MONEY & PROPERTY	1,428.00	1,449.43	165.94	165.94			
<u>MISCELLANEOUS</u>							
<u>STATE AID</u>							
SW3.4.3389.314 DASNY Grant Award	0.00	0.00	2,000,000.00	0.00			
TOTAL STATE AID	0.00	0.00	2,000,000.00	0.00			
<u>SUBSIDIARY REVENUE</u>							
SW3.4.9600 Appropriations	0.00	0.00	337.00	0.00			
TOTAL SUBSIDIARY REVENUE	0.00	0.00	337.00	0.00			
TOTAL REVENUES	12,601.12	16,674.43	2,000,502.94	165.94			

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

SW3-Skyridge Water District

	2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVE
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
(----- 2025 -----) (----- 2026 -----)							
<u>Water Administration</u>							
SW3.5.8310.400 Contractual	20,503.65	17,680.80	2,000,337.00	1,612,006.72			
TOTAL Water Administration	20,503.65	17,680.80	2,000,337.00	1,612,006.72			
<u>Transmission/Distributio</u>							
<u>Revenue</u>							
SW3.5.9602 Budgetary Prov - Fund Bal	0.00	0.00	165.94	0.00			
TOTAL Revenue	0.00	0.00	165.94	0.00			
TOTAL EXPENDITURES	20,503.65	17,680.80	2,000,502.94	1,612,006.72			
REVENUES OVER/(UNDER) EXPENDITURES	( 7,902.53)	( 1,006.37)	0.00	( 1,611,840.78)			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

SW4-Highbridge Water District

	(------ 2025 -----) (------ 2026 -----)						
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>REAL PROPERTY TAX</u>							
SW4.4.1001 Real Property Taxes	<u>3,095.76</u>	<u>2,983.50</u>	<u>0.00</u>	<u>0.00</u>			
TOTAL REAL PROPERTY TAX	3,095.76	2,983.50	0.00	0.00			
<u>USE OF MONEY &amp; PROPERTY</u>							
SW4.4.2401 Earned Interest	<u>320.80</u>	<u>619.52</u>	<u>351.13</u>	<u>351.13</u>			
TOTAL USE OF MONEY & PROPERTY	320.80	619.52	351.13	351.13			
<hr/>							
TOTAL REVENUES	3,416.56	3,603.02	351.13	351.13			

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

SW4-Highbridge Water District

	(------ 2025 -----) (------ 2026 -----)						
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>Transmission/Distributio</u>							
<u>Revenue</u>							
SW4.5.9602 Budgetary Prov-Fund Balan	0.00	0.00	351.13	0.00			
TOTAL Revenue	0.00	0.00	351.13	0.00			
TOTAL EXPENDITURES	0.00	0.00	351.13	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	3,416.56	3,603.02	0.00	351.13			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

TA1-Trust & Agency - Payroll

	2023	2024	(----- 2025 -----)	(----- 2026 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>USE OF MONEY &amp; PROPERTY</u>							
TA1.4.2401 Earned Interest	5,079.65	12,118.20	3,276.67	3,276.67			
TOTAL USE OF MONEY & PROPERTY	5,079.65	12,118.20	3,276.67	3,276.67			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	5,079.65	12,118.20	3,276.67	3,276.67			

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

TAl-Trust & Agency - Payroll

	(------ 2025 -----)				(------ 2026 -----)		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>Revenue</u>							
TAl.5.9602 Budgetary Prov - Fund Bal	0.00	0.00	3,276.67	0.00			
TOTAL Revenue	0.00	0.00	3,276.67	0.00			
TOTAL EXPENDITURES	0.00	0.00	3,276.67	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	5,079.65	12,118.20	0.00	3,276.67			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

TA2-Trust & Agency - Other

	(------ 2025 -----)				(------ 2026 -----)		
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>USE OF MONEY &amp; PROPERTY</u>							
TA2.4.2401 Earned Interest	13,336.51	18,965.46	12,401.18	12,401.18			
TOTAL USE OF MONEY & PROPERTY	13,336.51	18,965.46	12,401.18	12,401.18			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	13,336.51	18,965.46	12,401.18	12,401.18			

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

TA2-Trust & Agency - Other

	(------ 2025 -----) (------ 2026 -----)						
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>Revenue</u>							
TA2.5.9602 Budgetary Prov - Fund Bal	0.00	0.00	12,401.18	0.00			
TOTAL Revenue	0.00	0.00	12,401.18	0.00			
TOTAL EXPENDITURES	0.00	0.00	12,401.18	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	13,336.51	18,965.46	0.00	12,401.18			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

W -Long Term Debt

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

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

W80-Schepp Water District

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

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

W80-Schepp Water District

	(------ 2025 -----)				(------ 2026 -----)		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>Transmission/Distributio</u>							
W80.5.8340.400 Contractual	<u>445.58</u>	<u>478.09</u>	<u>79.02</u>	<u>79.02</u>			
TOTAL Transmission/Distributio	445.58	478.09	79.02	79.02			
<u>Revenue</u>							
TOTAL EXPENDITURES	445.58	478.09	79.02	79.02			
REVENUES OVER/(UNDER) EXPENDITURES	( 348.30)	( 397.09)	0.00	0.00			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

W90-Watervale Water District

	(------ 2025 -----)				(------ 2026 -----)		
REVENUES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>REAL PROPERTY TAX</u>							
W90.4.1001 Real Property Taxes	74.97	79.97	63.00	63.00			
TOTAL REAL PROPERTY TAX	74.97	79.97	63.00	63.00			
<u>USE OF MONEY &amp; PROPERTY</u>							
W90.4.2401 Earned Interest	130.80	165.18	80.27	80.27			
TOTAL USE OF MONEY & PROPERTY	130.80	165.18	80.27	80.27			
<u>GRANTEE FUNDS</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	205.77	245.15	143.27	143.27			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

W90-Watervale Water District

	(------ 2025 -----)				(------ 2026 -----)		
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVE BUDGET
<u>Transmission/Distributio</u>							
W90.5.8340.400 Contractual	76.74	82.33	87.86	87.86			
TOTAL Transmission/Distributio	76.74	82.33	87.86	87.86			
<u>Revenue</u>							
W90.5.9602 Budgetary Prov-Fund Balan	0.00	0.00	55.41	0.00			
TOTAL Revenue	0.00	0.00	55.41	0.00			
<u>Bond Anticipation Notes</u>							
TOTAL EXPENDITURES	76.74	82.33	143.27	87.86			
REVENUES OVER/(UNDER) EXPENDITURES	129.03	162.82	0.00	55.41			
	=====	=====	=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

999-Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
999.1.100	Pooled Cash - Investing	2,604,218.01	
999.1.101	Pooled Cash - Checking	13,768.33	
999.1.102	Pooled Cash - Payroll	31,687.16	
999.1.202	M&T Bank US Treasury Bill	4,028,259.85	
999.1.390	Due From Other Funds	<u>380,794.97</u>	
			<u>7,058,728.32</u>
TOTAL ASSETS			7,058,728.32
			=====
<b>LIABILITIES</b>			
=====			
999.2.600	Accounts Payable	380,794.97	
999.2.630	Due To Other Funds	<u>6,677,933.35</u>	
TOTAL LIABILITIES			<u>7,058,728.32</u>
<b>EQUITY</b>			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			7,058,728.32
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
A00.1.200	Claim on Pooled Cash and CD's	2,848,866.08	
A00.1.210	Petty Cash-Tax	500.00	
A00.1.220	Petty Cash - Court	50.00	
A00.1.230	Petty Cash-Recreation	100.00	
A00.1.380	Accounts Receivable	15,768.87	
A00.1.440	Due From Other Governments	395,133.00	
A00.1.480	Prepaid Expenditures	<u>2,141,095.05</u>	
			<u>5,401,513.00</u>
TOTAL ASSETS			5,401,513.00
=====			
<b>LIABILITIES</b>			
=====			
A00.2.600	Pooled Accounts Payable	110,375.11	
A00.2.601	Accrued Liabilities	3,334,384.78	
A00.2.631	Due to Other Governments	17,094.62	
A00.2.688	Other Liabilities	626,276.68	
A00.2.690	Overpayments and Clearing Acct	9,217.12	
A00.2.700	Rec Dept Clearing Acct	<u>27,409.47</u>	
TOTAL LIABILITIES			<u>4,124,757.78</u>
<b>EQUITY</b>			
=====			
A00.3.806	Not in Spendable Form	1,735,259.70	
A00.3.914	Assigned Approp Fund Balance	675,105.00	
A00.3.915	Assigned Unapp Fund Balance	( 46,720.34)	
A00.3.917	Unassigned Fund Balance	<u>( 1,232,614.30)</u>	
TOTAL BEGINNING EQUITY			1,131,030.06
TOTAL REVENUE			17,104,138.32
TOTAL EXPENSES			<u>16,958,413.16</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			145,725.16
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,276,755.22</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,401,513.00
=====			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

B00-General Fund Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
B00.1.200	Claim on Pooled Cash and CD's	166,253.94	
B00.1.480	Prepaid Expenditures	<u>21,861.06</u>	
			<u>188,115.00</u>
	TOTAL ASSETS		188,115.00
			=====
LIABILITIES			
=====			
B00.2.600	Pooled Accounts Payable	465.66	
B00.2.601	Accrued Liabilities	<u>64,000.00</u>	
	TOTAL LIABILITIES		<u>64,465.66</u>
EQUITY			
=====			
B00.3.806	Not in Spendable Form	16,959.94	
B00.3.915	Assigned Unapp Fund Balance	241,496.27	
B00.3.917	Unassigned Fund Balance	<u>( 54,841.37)</u>	
	TOTAL BEGINNING EQUITY		203,614.84
	TOTAL REVENUE	406,498.06	
	TOTAL EXPENSES	<u>486,463.56</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 79,965.50)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>123,649.34</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		188,115.00
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

CM1-Police Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
CM1.1.200	Claim on Pooled Cash and CD's	( 6,275.23)	
CM1.1.201	Police Revenue	5,115.47	
CM1.1.202	Police Reserve - AED/Donations	7,154.63	
CM1.1.203	Police Reserve - Stop DWI	<u>85,506.60</u>	
			<u>91,501.47</u>
TOTAL ASSETS			91,501.47
			=====
LIABILITIES			
=====			
EQUITY			
=====			
CM1.3.915	Assigned Unapp Fund Balance	<u>70,493.07</u>	
	TOTAL BEGINNING EQUITY	70,493.07	
TOTAL REVENUE		23,250.40	
TOTAL EXPENSES		<u>2,242.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		21,008.40	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>91,501.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			91,501.47
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

CM2-MS4 Flood Water Study

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
CM2.1.201 MS 4		<u>5,176.32</u>
		<u>5,176.32</u>
TOTAL ASSETS		5,176.32
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
CM2.3.915 Assigned Unapp Fund Balance		<u>5,053.60</u>
TOTAL BEGINNING EQUITY		5,053.60
TOTAL REVENUE		<u>122.72</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		122.72
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,176.32</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,176.32
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

CM3-Sustainable Manlius

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
CM3.1.200	Claim on Pooled Cash	828.91
CM3.1.201	Publicity Acct-Sustain Manlius	<u>65,461.52</u>
		<u>66,290.43</u>
TOTAL ASSETS		66,290.43
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
CM3.3.915	Assigned Unapp Fund Balance	<u>66,290.43</u>
TOTAL BEGINNING EQUITY		66,290.43
TOTAL REVENUE		13,694.02
TOTAL EXPENSES		<u>13,694.02</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>66,290.43</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		66,290.43
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

CM4-Court Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
CM4.1.201	DWI Arraignments	<u>3,852.52</u>
		<u>3,852.52</u>
	<b>TOTAL ASSETS</b>	<b>3,852.52</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
CM4.3.915	Assigned Unapp Fund Balance	<u>3,156.53</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>3,156.53</b>
	<b>TOTAL REVENUE</b>	<u>695.99</u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>695.99</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><b>3,852.52</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>3,852.52</b>
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

CM5-Parkland Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
CM5.1.201	Parkland Fees	<u>50,527.60</u>
		<u>50,527.60</u>
	<b>TOTAL ASSETS</b>	<b>50,527.60</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
CM5.3.915	Assigned Unapp Fund Balance	<u>49,329.75</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>49,329.75</b>
	<b>TOTAL REVENUE</b>	<b><u>1,197.85</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>1,197.85</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<b><u>50,527.60</u></b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>50,527.60</b>
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

CM6-Watershed Stewards

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

DA0-Highway Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
DA0.1.200	Claim on Pooled Cash and CD's	1,875,652.48	
DA0.1.231	Savings - Salt Storage Reserve	75,000.00	
DA0.1.480	Prepaid Expenses	<u>128,762.35</u>	
			<u>2,079,414.83</u>
TOTAL ASSETS			2,079,414.83
			=====
LIABILITIES			
=====			
DA0.2.600	Pooled Accounts Payable	267,830.20	
DA0.2.601	Accrued Liabilities	<u>48,000.00</u>	
TOTAL LIABILITIES			<u>315,830.20</u>
EQUITY			
=====			
DA0.3.806	Not in Spendable Form	100,221.15	
DA0.3.878	Capital Reserve Balance	75,000.00	
DA0.3.914	Assigned Approp Fund Balance	400,000.00	
DA0.3.915	Assigned Unapp Fund Balance	<u>1,525,701.92</u>	
TOTAL BEGINNING EQUITY			2,100,923.07
TOTAL REVENUE		2,613,761.85	
TOTAL EXPENSES		<u>2,951,100.29</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 337,338.44)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,763,584.63</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,079,414.83
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

DB0-Highway -Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
DB0.1.200	Claim on Pooled Cash and CD's	1,152,770.04	
DB0.1.480	Prepaid Expenses	<u>133,678.93</u>	
			<u>1,286,448.97</u>
	<b>TOTAL ASSETS</b>		<b>1,286,448.97</b>
			=====
<b>LIABILITIES</b>			
=====			
DB0.2.600	Pooled Accounts Payable	<u>2,124.00</u>	
	<b>TOTAL LIABILITIES</b>		<u>2,124.00</u>
<b>EQUITY</b>			
=====			
DB0.3.806	Not in Spendable Form	94,407.81	
DB0.3.914	Assigned Approp Fund Balance	50,000.00	
DB0.3.915	Assigned Unapp Fund Balance	<u>1,012,564.36</u>	
	<b>TOTAL BEGINNING EQUITY</b>		<b>1,156,972.17</b>
	<b>TOTAL REVENUE</b>	<b>2,655,829.71</b>	
	<b>TOTAL EXPENSES</b>	<u><b>2,528,476.91</b></u>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>127,352.80</b>	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<u><b>1,284,324.97</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>1,286,448.97</b>
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

HA0-Landfill Capital Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
HA0.1.201	Landfill - Capital Outlay Cash	<u>27,326.63</u>
		<u>27,326.63</u>
	<b>TOTAL ASSETS</b>	<b>27,326.63</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
HA0.3.915	Assigned Unapp Fund Balance	<u>26,678.80</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>26,678.80</b>
	<b>TOTAL REVENUE</b>	<b><u>647.83</u></b>
	<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>	<b>647.83</b>
	<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>	<b><u>27,326.63</u></b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>	<b>27,326.63</b>
		=====
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

SD1-Consolidated Drainage #1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SD1.1.200	Claim on Pooled Cash and CD's	<u>96,969.73</u>
		<u>96,969.73</u>
	<b>TOTAL ASSETS</b>	<b>96,969.73</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SD1.3.915	Assigned Unapp Fund Balance	( <u>36,065.03</u> )
	<b>TOTAL BEGINNING EQUITY</b>	( <u>36,065.03</u> )
	<b>TOTAL REVENUE</b>	<u>133,034.76</u>
	<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>	<u>133,034.76</u>
	<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>	<u>96,969.73</u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>	<b>96,969.73</b>
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

SD2-Donsolidated Drainage #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SD2.1.200	Claim on Pooled Cash and CD's	<u>571,371.39</u>
		<u>571,371.39</u>
	<b>TOTAL ASSETS</b>	<b>571,371.39</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SD2.3.915	Assigned Unapp Fund Balance	<u>449,377.15</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>449,377.15</b>
	<b>TOTAL REVENUE</b>	<b>181,677.55</b>
	<b>TOTAL EXPENSES</b>	<u><b>59,683.31</b></u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>121,994.24</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><b>571,371.39</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>571,371.39</b>
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

SD3-Consolidated Drainage #3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
SD3.1.200	Claim on Pooled Cash and CD's	<u>641,598.03</u>
		<u>641,598.03</u>
	TOTAL ASSETS	641,598.03
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SD3.3.915	Assigned Unapp Fund Balance	<u>544,259.34</u>
	TOTAL BEGINNING EQUITY	544,259.34
	TOTAL REVENUE	99,038.69
	TOTAL EXPENSES	<u>1,700.00</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	97,338.69
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>641,598.03</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	641,598.03
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

SF1-Fayetteville Fire Protect

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SF1.1.200	Claim on Pooled Cash and CD's	<u>4,943.33</u>
		<u>4,943.33</u>
	<b>TOTAL ASSETS</b>	<b>4,943.33</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SF1.3.915	Assigned Unapp Fund Balance	<u>3,078.40</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>3,078.40</b>
	<b>TOTAL REVENUE</b>	<b>2,090,388.93</b>
	<b>TOTAL EXPENSES</b>	<u><b>2,088,524.00</b></u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>1,864.93</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><b>4,943.33</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>4,943.33</b>
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

SF2-Manlius Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SF2.1.200	Claim on Pooled Cash and CD's	<u>11,079.47</u>
		<u>11,079.47</u>
	<b>TOTAL ASSETS</b>	<b>11,079.47</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SF2.3.915	Assigned Unapp Fund Balance	<u>9,217.30</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>9,217.30</b>
	<b>TOTAL REVENUE</b>	<b>1,848,084.90</b>
	<b>TOTAL EXPENSES</b>	<u><b>1,846,222.73</b></u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>1,862.17</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><b>11,079.47</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>11,079.47</b>
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

SF3-Minoa Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SF3.1.200	Claim on Pooled Cash and CD's	<u>3,483.53</u>
		<u>3,483.53</u>
	<b>TOTAL ASSETS</b>	<b>3,483.53</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SF3.3.915	Assigned Unapp Fund Balance	<u>1,936.36</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>1,936.36</b>
	<b>TOTAL REVENUE</b>	<b>1,540,854.17</b>
	<b>TOTAL EXPENSES</b>	<u><b>1,539,307.00</b></u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>1,547.17</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><b>3,483.53</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>3,483.53</b>
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

SF4-Kirkville Fire Department

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
SF4.1.200	Claim on Pooled Cash and CD's	<u>258.94</u>
		<u>258.94</u>
	TOTAL ASSETS	258.94
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SF4.3.915	Assigned Unapp Fund Balance	<u>20.80</u>
	TOTAL BEGINNING EQUITY	20.80
	TOTAL REVENUE	251,408.14
	TOTAL EXPENSES	<u>251,170.00</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	238.14
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>258.94</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	258.94
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

SL1-Overhead Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SL1.1.200	Claim on Pooled Cash and CD's	<u>10,062.66</u>
		<u>10,062.66</u>
	<b>TOTAL ASSETS</b>	<b>10,062.66</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SL1.3.915	Assigned Unapp Fund Balance	<u>14,612.37</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>14,612.37</b>
	<b>TOTAL REVENUE</b>	<b>18,373.30</b>
	<b>TOTAL EXPENSES</b>	<u><b>22,923.01</b></u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>( 4,549.71)</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><b>10,062.66</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>10,062.66</b>
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

SL2-Underground Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SL2.1.200	Claim on Pooled Cash and CD's	<u>10,552.96</u>
		<u>10,552.96</u>
	<b>TOTAL ASSETS</b>	<b>10,552.96</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SL2.3.915	Assigned Unapp Fund Balance	<u>16,612.71</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>16,612.71</b>
	<b>TOTAL REVENUE</b>	<b>26,450.76</b>
	<b>TOTAL EXPENSES</b>	<u><b>32,510.51</b></u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>( 6,059.75)</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><b>10,552.96</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>10,552.96</b>
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

SL3-Entry Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
SL3.1.200	Claim on Pooled Cash and CD's	<u>4,918.60</u>
		<u>4,918.60</u>
TOTAL ASSETS		4,918.60
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SL3.3.915	Assigned Unapp Fund Balance	<u>5,483.80</u>
TOTAL BEGINNING EQUITY		5,483.80
TOTAL REVENUE		993.27
TOTAL EXPENSES		<u>1,558.47</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 565.20)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,918.60</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,918.60
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

SL4-Garden Park Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SL4.1.200	Claim on Pooled Cash and CD's	<u>1,076.48</u>
		<u>1,076.48</u>
	<b>TOTAL ASSETS</b>	<b>1,076.48</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SL4.3.915	Assigned Unapp Fund Balance	<u>2,796.79</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>2,796.79</b>
	<b>TOTAL REVENUE</b>	<b>7,698.51</b>
	<b>TOTAL EXPENSES</b>	<u><b>9,418.82</b></u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>( 1,720.31)</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><b>1,076.48</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>1,076.48</b>
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

SL5-Ratnour Bridge Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SL5.1.200	Claim on Pooled Cash and CD's	<u>27,544.26</u>
		<u>27,544.26</u>
	<b>TOTAL ASSETS</b>	<b>27,544.26</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SL5.3.915	Assigned Unapp Fund Balance	<u>34,158.26</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>34,158.26</b>
	<b>TOTAL REVENUE</b>	<b>27,728.66</b>
	<b>TOTAL EXPENSES</b>	<u><b>34,342.66</b></u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>( 6,614.00)</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><b>27,544.26</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>27,544.26</b>
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

SR1-Manlius Res Trash Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SR1.1.200	Claim on Pooled Cash and CD's	<u>76,324.61</u>
		<u>76,324.61</u>
	<b>TOTAL ASSETS</b>	<b>76,324.61</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SR1.3.915	Assigned Unapp Fund Balance	<u>106,726.02</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>106,726.02</b>
	<b>TOTAL REVENUE</b>	<b>2,512,353.56</b>
	<b>TOTAL EXPENSES</b>	<u><b>2,542,754.97</b></u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>( 30,401.41)</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><b>76,324.61</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>76,324.61</b>
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

SR2-Manlius Res Brush Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SR2.1.200	Claim on Pooled Cash and CD's	<u>27,612.47</u>
		<u>27,612.47</u>
	<b>TOTAL ASSETS</b>	<b>27,612.47</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SR2.3.915	Assigned Unapp Fund Balance	<u>29,440.37</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>29,440.37</b>
	<b>TOTAL REVENUE</b>	<b>332,346.26</b>
	<b>TOTAL EXPENSES</b>	<u><b>334,174.16</b></u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>( 1,827.90)</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><b>27,612.47</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>27,612.47</b>
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

SS2-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SS2.1.200	Claim on Pooled Cash and CD's	<u>6,228.75</u>
		<u>6,228.75</u>
	<b>TOTAL ASSETS</b>	<b>6,228.75</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SS2.3.915	Assigned Unapp Fund Balance	<u>6,065.14</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>6,065.14</b>
	<b>TOTAL REVENUE</b>	<b>21,701.11</b>
	<b>TOTAL EXPENSES</b>	<u><b>21,537.50</b></u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>163.61</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><b>6,228.75</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>6,228.75</b>
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

SS3-Megnin Farms Sewer

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
SS3.1.200	Claim on Pooled Cash and CD's	<u>383.64</u>
		<u>383.64</u>
TOTAL ASSETS		383.64
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SS3.3.915	Assigned Unapp Fund Balance	<u>303.00</u>
TOTAL BEGINNING EQUITY		303.00
TOTAL REVENUE		82,267.78
TOTAL EXPENSES		<u>82,187.14</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		80.64
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>383.64</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		383.64
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

SW1-Manlius Con Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SW1.1.200	Claim on Pooled Cash and CD's	<u>38,762.36</u>
		<u>38,762.36</u>
	<b>TOTAL ASSETS</b>	<b>38,762.36</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SW1.3.915	Assigned Unapp Fund Balance	<u>37,085.85</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>37,085.85</b>
	<b>TOTAL REVENUE</b>	<u>1,676.51</u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>1,676.51</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><b>38,762.36</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>38,762.36</b>
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

SW2-Manlius Con Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SW2.1.200	Claim on Pooled Cash and CD's	<u>9,659.25</u>
		<u>9,659.25</u>
	<b>TOTAL ASSETS</b>	<b>9,659.25</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SW2.3.915	Assigned Unapp Fund Balance	<u>14,621.27</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>14,621.27</b>
	<b>TOTAL REVENUE</b>	<b>60,993.51</b>
	<b>TOTAL EXPENSES</b>	<u>65,955.53</u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>( 4,962.02)</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><b>9,659.25</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>9,659.25</b>
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

SW3-Skyridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SW3.1.200	Claim on Pooled Cash and CD's	( <u>1,577,285.61</u> )
		( <u>1,577,285.61</u> )
	<b>TOTAL ASSETS</b>	( <u>1,577,285.61</u> )
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SW3.3.915	Assigned Unapp Fund Balance	<u>34,555.17</u>
	<b>TOTAL BEGINNING EQUITY</b>	34,555.17
	<b>TOTAL REVENUE</b>	165.94
	<b>TOTAL EXPENSES</b>	<u>1,612,006.72</u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	( <u>1,611,840.78</u> )
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	( <u>1,577,285.61</u> )
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	( <u>1,577,285.61</u> )
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

SW4-Highbridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
SW4.1.200	Claim on Pooled Cash	<u>19,673.30</u>
		<u>19,673.30</u>
	TOTAL ASSETS	19,673.30
		=====
LIABILITIES		
=====		
EQUITY		
=====		
SW4.3.909	Unappropriated Fund Balance	<u>19,322.17</u>
	TOTAL BEGINNING EQUITY	19,322.17
	TOTAL REVENUE	<u>351.13</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	351.13
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>19,673.30</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	19,673.30
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

TA1-Trust & Agency - Payroll

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
TA1.1.200	Claim on Pooled Cash and CD's	<u>549,891.53</u>
		<u>549,891.53</u>
	TOTAL ASSETS	549,891.53
		=====
LIABILITIES		
=====		
TA1.2.180	NYS Retirement	71,513.40
TA1.2.190	Disability Insurance	33,408.95
TA1.2.200	Health Insurance	424,494.96
TA1.2.250	Alfac Insurance	143.63
TA1.2.270	Colonial Supplmt Insurance	( 4,599.71)
TA1.2.280	Flexible Spending	4,089.82
TA1.2.290	Guardian Life Insurance	( <u>5,938.84</u> )
	TOTAL LIABILITIES	<u>523,112.21</u>
EQUITY		
=====		
TA1.3.915	Assigned Unapp Fund Balance	<u>23,502.65</u>
	TOTAL BEGINNING EQUITY	23,502.65
	TOTAL REVENUE	<u>3,276.67</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,276.67
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>26,779.32</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	549,891.53
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

TA2-Trust & Agency - Other

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
TA2.1.200	Claim on Pooled Cash and CD's	100,451.13	
TA2.1.201	Escrow - Misc. Deposits	155,593.02	
TA2.1.205	Currency Property	42,230.13	
TA2.1.206	M&T - Solar Deposits	<u>327,319.92</u>	
			<u>625,594.20</u>
TOTAL ASSETS			625,594.20
=====			
<b>LIABILITIES</b>			
=====			
TA2.2.310	Street Opening Deposits	30,052.34	
TA2.2.320	Bid Deposits	53,290.00	
TA2.2.350	Unclaimed Bail Deposits	16,451.87	
TA2.2.360	Currency Property Liability	42,230.13	
TA2.2.400	Solar Deposits	300,823.50	
TA2.2.851	Engineering Deposits	<u>107,093.37</u>	
TOTAL LIABILITIES			<u>549,941.21</u>
<b>EQUITY</b>			
=====			
TA2.3.915	Assigned Unapp Fund Balance	<u>63,251.81</u>	
TOTAL BEGINNING EQUITY			63,251.81
TOTAL REVENUE		<u>12,401.18</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			12,401.18
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>75,652.99</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			625,594.20
=====			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

W -Long Term Debt

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

W80-Schepp Water District

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

W90-Watervale Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
W90.1.200	Claim on Pooled Cash and CD's	<u>5,032.23</u>
		<u>5,032.23</u>
	<b>TOTAL ASSETS</b>	<b>5,032.23</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
W90.3.915	Assigned Unapp Fund Balance	<u>4,976.82</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>4,976.82</b>
	<b>TOTAL REVENUE</b>	<b>143.27</b>
	<b>TOTAL EXPENSES</b>	<u><b>87.86</b></u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>55.41</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><b>5,032.23</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>5,032.23</b>
		=====

POOLED CASH REPORT (FUND 999)

AS OF: DECEMBER 31ST, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
<u>CLAIM ON CASH</u>						
A00-1.200		Claim on Pooled Cash and CD's	5,477,257.42	( 2,628,391.34)	2,848,866.08	
B00-1.200		Claim on Pooled Cash and CD's	247,755.99	( 81,502.05)	166,253.94	
CM1-1.200		Claim on Pooled Cash and CD's	( 6,275.23)	0.00	( 6,275.23)	
CM3-1.200		Claim on Pooled Cash	828.91	0.00	828.91	
CM6-1.200		Claim on Pooled Cash and CD's	0.01	0.00	0.01	
DA0-1.200		Claim on Pooled Cash and CD's	2,434,901.45	( 559,248.97)	1,875,652.48	
DB0-1.200		Claim on Pooled Cash and CD's	924,327.13	228,442.91	1,152,770.04	
SD1-1.200		Claim on Pooled Cash and CD's	96,881.88	87.85	96,969.73	
SD2-1.200		Claim on Pooled Cash and CD's	582,775.73	( 11,404.34)	571,371.39	
SD3-1.200		Claim on Pooled Cash and CD's	641,016.74	581.29	641,598.03	
SF1-1.200		Claim on Pooled Cash and CD's	4,938.85	4.48	4,943.33	
SF2-1.200		Claim on Pooled Cash and CD's	11,069.43	10.04	11,079.47	
SF3-1.200		Claim on Pooled Cash and CD's	3,480.37	3.16	3,483.53	
SF4-1.200		Claim on Pooled Cash and CD's	258.71	0.23	258.94	
SL1-1.200		Claim on Pooled Cash and CD's	12,214.62	( 2,151.96)	10,062.66	
SL2-1.200		Claim on Pooled Cash and CD's	13,741.15	( 3,188.19)	10,552.96	
SL3-1.200		Claim on Pooled Cash and CD's	5,063.54	( 144.94)	4,918.60	
SL4-1.200		Claim on Pooled Cash and CD's	1,979.18	( 902.70)	1,076.48	
SL5-1.200		Claim on Pooled Cash and CD's	30,684.57	( 3,140.31)	27,544.26	
SR1-1.200		Claim on Pooled Cash and CD's	287,689.98	( 211,365.37)	76,324.61	
SR2-1.200		Claim on Pooled Cash and CD's	56,086.89	( 28,474.42)	27,612.47	
SS2-1.200		Claim on Pooled Cash and CD's	6,223.11	5.64	6,228.75	
SS3-1.200		Claim on Pooled Cash and CD's	383.29	0.35	383.64	
SW1-1.200		Claim on Pooled Cash and CD's	38,727.24	35.12	38,762.36	
SW2-1.200		Claim on Pooled Cash and CD's	9,650.50	8.75	9,659.25	
SW3-1.200		Claim on Pooled Cash and CD's	( 1,141,149.56)	( 436,136.05)	( 1,577,285.61)	
SW4-1.200		Claim on Pooled Cash	19,655.48	17.82	19,673.30	
TA1-1.200		Claim on Pooled Cash and CD's	549,076.21	815.32	549,891.53	
TA2-1.200		Claim on Pooled Cash and CD's	100,451.13	0.00	100,451.13	
W80-1.200		Claim on Pooled Cash and CD's	( 755.92)	0.00	( 755.92)	
W90-1.200		Claim on Pooled Cash and CD's	<u>5,027.67</u>	<u>4.56</u>	<u>5,032.23</u>	
TOTAL CLAIM ON CASH			10,413,966.47	( 3,736,033.12)	6,677,933.35	
			=====	=====	=====	
<u>CASH IN BANK - POOLED CASH</u>						
999-1.100		Pooled Cash - Investing	6,339,302.08	( 3,735,084.07)	2,604,218.01	
999-1.101		Pooled Cash - Checking	13,768.33	0.00	13,768.33	
999-1.102		Pooled Cash - Payroll	44,257.43	( 12,570.27)	31,687.16	
999-1.202		M&T Bank US Treasury Bill	<u>4,016,638.63</u>	<u>11,621.22</u>	<u>4,028,259.85</u>	
SUBTOTAL CASH IN BANK - POOLED CASH			<u>10,413,966.47</u>	<u>( 3,736,033.12)</u>	<u>6,677,933.35</u>	
TOTAL CASH IN BANK - POOLED CASH			10,413,966.47	( 3,736,033.12)	6,677,933.35	
			=====	=====	=====	

TOWN OF MANLIUS  
POOLED CASH REPORT (FUND 999)  
AS OF: DECEMBER 31ST, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
<hr/>						
<u>DUE TO OTHER FUNDS - POOLED CASH</u>						
999-2.630		Due To Other Funds	<u>10,413,966.47</u>	<u>( 3,736,033.12)</u>	<u>6,677,933.35</u>	
TOTAL DUE TO OTHER FUNDS			10,413,966.47	( 3,736,033.12)	6,677,933.35	
			=====	=====	=====	

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
<u>DUE TO POOLED CASH</u>					
A00-2.600	Pooled Accounts Payable	7,875.85	102,499.26	110,375.11	
B00-2.600	Pooled Accounts Payable	157.69	307.97	465.66	
DA0-2.600	Pooled Accounts Payable	132,264.56	135,565.64	267,830.20	
DB0-2.600	Pooled Accounts Payable	<u>574.80</u>	<u>1,549.20</u>	<u>2,124.00</u>	
TOTAL DUE TO POOLED CASH		140,872.90	239,922.07	380,794.97	
		=====	=====	=====	
<u>DUE FROM OTHER FUNDS</u>					
999-1.390	Due From Other Funds	<u>140,872.90</u>	<u>239,922.07</u>	<u>380,794.97</u>	
TOTAL DUE FROM OTHER FUNDS		140,872.90	239,922.07	380,794.97	
		=====	=====	=====	
<u>ACCOUNTS PAYABLE - POOLED CASH</u>					
999-2.600	Accounts Payable	<u>140,872.90</u>	<u>239,922.07</u>	<u>380,794.97</u>	
TOTAL ACCOUNTS PAYABLE POOLED CASH		140,872.90	239,922.07	380,794.97	
		=====	=====	=====	

\*\*\* PROOF CASH BALANCES \*\*\*

=====

(A)	(B)	(C)
CLAIM ON CASH 6,677,933.35	CLAIM ON CASH 6,677,933.35	CASH IN BANK 6,677,933.35
CASH IN BANK <u>6,677,933.35</u>	DUE TO OTHER FUNDS <u>6,677,933.35</u>	DUE TO OTHER FUNDS <u>6,677,933.35</u>
DIFFERENCE 0.00	0.00	0.00

\*\*\* PROOF ACCOUNTS PAYABLE BALANCES \*\*\*

=====

(D)	(E)	(F)
AP CONTROL 380,794.97	AP CONTROL 380,794.97	DUE FROM OTHER FUNDS 380,794.97
DUE FROM OTHER FUNDS <u>380,794.97</u>	DUE TO POOLED CASH <u>380,794.97</u>	DUE TO POOLED CASH <u>380,794.97</u>
DIFFERENCE 0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

999-Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
999.1.100	Pooled Cash - Investing	14,907,713.70	
999.1.101	Pooled Cash - Checking	13,768.33	
999.1.102	Pooled Cash - Payroll	72,353.22	
999.1.202	M&T Bank US Treasury Bill	4,040,458.47	
999.1.390	Due From Other Funds	<u>32,666.98</u>	
			<u>19,066,960.70</u>
TOTAL ASSETS			19,066,960.70
			=====
<b>LIABILITIES</b>			
=====			
999.2.600	Accounts Payable	32,666.98	
999.2.630	Due To Other Funds	<u>19,034,293.72</u>	
TOTAL LIABILITIES			<u>19,066,960.70</u>
<b>EQUITY</b>			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			19,066,960.70
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

A00-General Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
A00.1.200	Claim on Pooled Cash and CD's	1,777,666.08	
A00.1.210	Petty Cash-Tax	500.00	
A00.1.220	Petty Cash - Court	50.00	
A00.1.230	Petty Cash-Recreation	100.00	
A00.1.250	Taxes Receivable Current	13,616,777.60	
A00.1.380	Accounts Receivable	15,768.87	
A00.1.480	Prepaid Expenditures	<u>1,949,057.51</u>	
			<u>17,359,920.06</u>
<b>TOTAL ASSETS</b>			<b>17,359,920.06</b>
			=====
<b>LIABILITIES</b>			
=====			
A00.2.600	Pooled Accounts Payable	27,474.64	
A00.2.631	Due to Other Governments	20,756.76	
A00.2.688	Other Liabilities	626,276.68	
A00.2.690	Overpayments and Clearing Acct	10,152.12	
A00.2.700	Rec Dept Clearing Acct	<u>58,555.33</u>	
<b>TOTAL LIABILITIES</b>			<u>743,215.53</u>
<b>EQUITY</b>			
=====			
A00.3.806	Not in Spendable Form	2,141,095.05	
A00.3.913	Committed Fund Balance	( 405,835.35)	
A00.3.914	Assigned Approp Fund Balance	675,105.00	
A00.3.915	Assigned Unapp Fund Balance	( 46,720.34)	
A00.3.917	Unassigned Fund Balance	<u>( 1,077,244.40)</u>	
<b>TOTAL BEGINNING EQUITY</b>			<u>1,286,399.96</u>
<b>TOTAL REVENUE</b>		16,427,307.55	
<b>TOTAL EXPENSES</b>		<u>1,097,002.98</u>	
<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>		15,330,304.57	
<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>			<u>16,616,704.53</u>
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<b>17,359,920.06</b>
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

B00-General Fund Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
B00.1.200	Claim on Pooled Cash and CD's	139,399.93
B00.1.480	Prepaid Expenditures	<u>19,562.39</u>
		<u>158,962.32</u>
TOTAL ASSETS		158,962.32
		=====
LIABILITIES		
=====		
B00.2.600	Pooled Accounts Payable	<u>74.53</u>
TOTAL LIABILITIES		<u>74.53</u>
EQUITY		
=====		
B00.3.806	Not in Spendable Form	21,861.06
B00.3.914	Assigned Approp Fund Balance	( 4,901.12)
B00.3.915	Assigned Unapp Fund Balance	241,496.27
B00.3.917	Unassigned Fund Balance	<u>( 144,451.61)</u>
TOTAL BEGINNING EQUITY		114,004.60
TOTAL REVENUE		18,831.29
TOTAL EXPENSES		<u>( 26,051.90)</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		44,883.19
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>158,887.79</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		158,962.32
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

CM1-Police Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
CM1.1.200	Claim on Pooled Cash and CD's	( 6,275.23)	
CM1.1.201	Police Revenue	5,123.94	
CM1.1.202	Police Reserve - AED/Donations	7,166.48	
CM1.1.203	Police Reserve - Stop DWI	<u>85,648.33</u>	
			<u>91,663.52</u>
TOTAL ASSETS			91,663.52
			=====
<b>LIABILITIES</b>			
=====			
<b>EQUITY</b>			
=====			
CM1.3.915	Assigned Unapp Fund Balance	<u>91,501.47</u>	
TOTAL BEGINNING EQUITY		91,501.47	
TOTAL REVENUE		<u>162.05</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		162.05	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>91,663.52</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			91,663.52
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

CM2-MS4 Flood Water Study

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
CM2.1.201 MS 4		5,184.90
		<u>5,184.90</u>
TOTAL ASSETS		5,184.90
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
CM2.3.915 Assigned Unapp Fund Balance		5,176.32
TOTAL BEGINNING EQUITY		5,176.32
TOTAL REVENUE		<u>8.58</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		8.58
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,184.90</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,184.90
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

CM3-Sustainable Manlius

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
CM3.1.200	Claim on Pooled Cash	828.91
CM3.1.201	Publicity Acct-Sustain Manlius	<u>65,570.02</u>
		<u>66,398.93</u>
TOTAL ASSETS		66,398.93
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
CM3.3.915	Assigned Unapp Fund Balance	<u>66,290.43</u>
TOTAL BEGINNING EQUITY		66,290.43
TOTAL REVENUE		<u>108.50</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		108.50
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>66,398.93</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		66,398.93
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

CM4-Court Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
CM4.1.201	DWI Arraignments	<u>4,039.07</u>
		<u>4,039.07</u>
	<b>TOTAL ASSETS</b>	<b>4,039.07</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
CM4.3.915	Assigned Unapp Fund Balance	<u>3,852.52</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>3,852.52</b>
	<b>TOTAL REVENUE</b>	<b><u>186.55</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>186.55</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<b><u>4,039.07</u></b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>4,039.07</b>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

CM5-Parkland Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
CM5.1.201	Parkland Fees	<u>50,611.35</u>
		<u>50,611.35</u>
	<b>TOTAL ASSETS</b>	<b>50,611.35</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
CM5.3.915	Assigned Unapp Fund Balance	<u>50,527.60</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>50,527.60</b>
	<b>TOTAL REVENUE</b>	<u>83.75</u>
	<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>	<b>83.75</b>
	<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>	<u>50,611.35</u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>	<b>50,611.35</b>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

CM6-Watershed Stewards

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

DA0-Highway Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
DA0.1.200	Claim on Pooled Cash and CD's	3,810,765.38	
DA0.1.231	Savings - Salt Storage Reserve	75,000.00	
DA0.1.480	Prepaid Expenses	<u>116,075.76</u>	
			<u>4,001,841.14</u>
	TOTAL ASSETS		4,001,841.14
			=====
LIABILITIES			
=====			
DA0.2.600	Pooled Accounts Payable	<u>5,117.81</u>	
	TOTAL LIABILITIES		<u>5,117.81</u>
EQUITY			
=====			
DA0.3.806	Not in Spendable Form	128,762.35	
DA0.3.878	Capital Reserve Balance	75,000.00	
DA0.3.914	Assigned Approp Fund Balance	400,000.00	
DA0.3.915	Assigned Unapp Fund Balance	<u>1,158,505.31</u>	
	TOTAL BEGINNING EQUITY	1,762,267.66	
	TOTAL REVENUE	2,451,545.75	
	TOTAL EXPENSES	<u>217,090.08</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,234,455.67	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,996,723.33</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,001,841.14
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

DB0-Highway -Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
DB0.1.200	Claim on Pooled Cash and CD's	3,188,474.42	
DB0.1.480	Prepaid Expenses	<u>131,722.26</u>	
			<u>3,320,196.68</u>
TOTAL ASSETS			3,320,196.68
=====			
<b>LIABILITIES</b>			
=====			
<b>EQUITY</b>			
=====			
DB0.3.806	Not in Spendable Form	133,678.93	
DB0.3.914	Assigned Approp Fund Balance	50,000.00	
DB0.3.915	Assigned Unapp Fund Balance	<u>1,101,963.01</u>	
TOTAL BEGINNING EQUITY		1,285,641.94	
TOTAL REVENUE		2,049,662.38	
TOTAL EXPENSES		<u>15,107.64</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		2,034,554.74	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>3,320,196.68</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			3,320,196.68
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

HA0-Landfill Capital Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
HA0.1.201	Landfill - Capital Outlay Cash	<u>27,371.92</u>
		<u>27,371.92</u>
	<b>TOTAL ASSETS</b>	<b>27,371.92</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
HA0.3.915	Assigned Unapp Fund Balance	<u>27,326.63</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>27,326.63</b>
	<b>TOTAL REVENUE</b>	<u>45.29</u>
	<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>	<b>45.29</b>
	<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>	<u>27,371.92</u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>	<b>27,371.92</b>
		=====
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

SD1-Consolidated Drainage #1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SD1.1.200	Claim on Pooled Cash and CD's	<u>257,123.39</u>
		<u>257,123.39</u>
	<b>TOTAL ASSETS</b>	<b>257,123.39</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SD1.3.915	Assigned Unapp Fund Balance	<u>96,969.73</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>96,969.73</b>
	<b>TOTAL REVENUE</b>	<u>160,153.66</u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>160,153.66</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u>257,123.39</u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>257,123.39</b>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

SD2-Donsolidated Drainage #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SD2.1.200	Claim on Pooled Cash and CD's	<u>637,089.98</u>
		<u>637,089.98</u>
	<b>TOTAL ASSETS</b>	<b>637,089.98</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SD2.3.915	Assigned Unapp Fund Balance	<u>571,371.39</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>571,371.39</b>
	<b>TOTAL REVENUE</b>	<b>69,190.22</b>
	<b>TOTAL EXPENSES</b>	<u><b>3,471.63</b></u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>65,718.59</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><b>637,089.98</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>637,089.98</b>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

SD3-Consolidated Drainage #3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SD3.1.200	Claim on Pooled Cash and CD's	<u>715,096.42</u>
		<u>715,096.42</u>
	<b>TOTAL ASSETS</b>	<b>715,096.42</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SD3.3.915	Assigned Unapp Fund Balance	<u>641,598.03</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>641,598.03</b>
	<b>TOTAL REVENUE</b>	<u>73,498.39</u>
	<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>	<b>73,498.39</b>
	<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>	<u><b>715,096.42</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>	<b>715,096.42</b>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

SF1-Fayetteville Fire Protect

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SF1.1.200	Claim on Pooled Cash and CD's	<u>2,486,436.88</u>
		<u>2,486,436.88</u>
	<b>TOTAL ASSETS</b>	<b>2,486,436.88</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SF1.3.915	Assigned Unapp Fund Balance	<u>4,943.33</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>4,943.33</b>
	<b>TOTAL REVENUE</b>	<b><u>2,481,493.55</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>2,481,493.55</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<b><u>2,486,436.88</u></b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>2,486,436.88</b>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

SF2-Manlius Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SF2.1.200	Claim on Pooled Cash and CD's	<u>2,195,538.27</u>
		<u>2,195,538.27</u>
	<b>TOTAL ASSETS</b>	<b>2,195,538.27</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SF2.3.915	Assigned Unapp Fund Balance	<u>11,079.47</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>11,079.47</b>
	<b>TOTAL REVENUE</b>	<b><u>2,184,458.80</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>2,184,458.80</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<b><u>2,195,538.27</u></b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>2,195,538.27</b>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

SF3-Minoa Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SF3.1.200	Claim on Pooled Cash and CD's	<u>1,432,316.81</u>
		<u>1,432,316.81</u>
	<b>TOTAL ASSETS</b>	<b>1,432,316.81</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SF3.3.915	Assigned Unapp Fund Balance	<u>3,483.53</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>3,483.53</b>
	<b>TOTAL REVENUE</b>	<b><u>1,428,833.28</u></b>
	<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>	<b>1,428,833.28</b>
	<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>	<b><u>1,432,316.81</u></b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>	<b>1,432,316.81</b>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

SF4-Kirkville Fire Department

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SF4.1.200	Claim on Pooled Cash and CD's	<u>257,629.86</u>
		<u>257,629.86</u>
	<b>TOTAL ASSETS</b>	<b>257,629.86</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SF4.3.915	Assigned Unapp Fund Balance	<u>258.94</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>258.94</b>
	<b>TOTAL REVENUE</b>	<b><u>257,370.92</u></b>
	<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>	<b>257,370.92</b>
	<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>	<b><u>257,629.86</u></b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>	<b>257,629.86</b>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

SL1-Overhead Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SL1.1.200	Claim on Pooled Cash and CD's	<u>25,224.67</u>
		<u>25,224.67</u>
	<b>TOTAL ASSETS</b>	<b>25,224.67</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SL1.3.915	Assigned Unapp Fund Balance	<u>10,062.66</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>10,062.66</b>
	<b>TOTAL REVENUE</b>	<b>17,425.26</b>
	<b>TOTAL EXPENSES</b>	<u><b>2,263.25</b></u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>15,162.01</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><b>25,224.67</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>25,224.67</b>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

SL2-Underground Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SL2.1.200	Claim on Pooled Cash and CD's	<u>32,535.04</u>
		<u>32,535.04</u>
	<b>TOTAL ASSETS</b>	<b>32,535.04</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SL2.3.915	Assigned Unapp Fund Balance	<u>10,552.96</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>10,552.96</b>
	<b>TOTAL REVENUE</b>	<b>25,336.73</b>
	<b>TOTAL EXPENSES</b>	<u><b>3,354.65</b></u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>21,982.08</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><b>32,535.04</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>32,535.04</b>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

SL3-Entry Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SL3.1.200	Claim on Pooled Cash and CD's	<u>5,486.35</u>
		<u>5,486.35</u>
	<b>TOTAL ASSETS</b>	<b>5,486.35</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SL3.3.915	Assigned Unapp Fund Balance	<u>4,918.60</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>4,918.60</b>
	<b>TOTAL REVENUE</b>	<b>729.23</b>
	<b>TOTAL EXPENSES</b>	<u><b>161.48</b></u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>567.75</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><b>5,486.35</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>5,486.35</b>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

SL4-Garden Park Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SL4.1.200	Claim on Pooled Cash and CD's	<u>7,600.21</u>
		<u>7,600.21</u>
	<b>TOTAL ASSETS</b>	<b>7,600.21</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SL4.3.915	Assigned Unapp Fund Balance	<u>1,076.48</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>1,076.48</b>
	<b>TOTAL REVENUE</b>	<b>7,460.37</b>
	<b>TOTAL EXPENSES</b>	<u><b>936.64</b></u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>6,523.73</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><b>7,600.21</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>7,600.21</b>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

SL5-Ratnour Bridge Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SL5.1.200	Claim on Pooled Cash and CD's	<u>49,968.85</u>
		<u>49,968.85</u>
	<b>TOTAL ASSETS</b>	<b>49,968.85</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SL5.3.915	Assigned Unapp Fund Balance	<u>27,544.26</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>27,544.26</b>
	<b>TOTAL REVENUE</b>	<b>25,842.19</b>
	<b>TOTAL EXPENSES</b>	<u><b>3,417.60</b></u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>22,424.59</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><b>49,968.85</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>49,968.85</b>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

SR1-Manlius Res Trash Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SR1.1.200	Claim on Pooled Cash and CD's	<u>2,403,324.23</u>
		<u>2,403,324.23</u>
	<b>TOTAL ASSETS</b>	<b>2,403,324.23</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SR1.3.915	Assigned Unapp Fund Balance	<u>76,324.61</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>76,324.61</b>
	<b>TOTAL REVENUE</b>	<b>2,540,632.41</b>
	<b>TOTAL EXPENSES</b>	<u><b>213,632.79</b></u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>2,326,999.62</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><b>2,403,324.23</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>2,403,324.23</b>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

SR2-Manlius Res Brush Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SR2.1.200	Claim on Pooled Cash and CD's	<u>330,434.87</u>
		<u>330,434.87</u>
	<b>TOTAL ASSETS</b>	<b>330,434.87</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SR2.3.915	Assigned Unapp Fund Balance	<u>27,612.47</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>27,612.47</b>
	<b>TOTAL REVENUE</b>	<b>330,555.13</b>
	<b>TOTAL EXPENSES</b>	<u><b>27,732.73</b></u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>302,822.40</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><b>330,434.87</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>330,434.87</b>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

SS2-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SS2.1.200	Claim on Pooled Cash and CD's	<u>27,533.19</u>
		<u>27,533.19</u>
	<b>TOTAL ASSETS</b>	<b>27,533.19</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SS2.3.915	Assigned Unapp Fund Balance	<u>6,228.75</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>6,228.75</b>
	<b>TOTAL REVENUE</b>	<b><u>21,304.44</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>21,304.44</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<b><u>27,533.19</u></b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>27,533.19</b>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

SS3-Megnin Farms Sewer

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SS3.1.200	Claim on Pooled Cash and CD's	<u>85,184.23</u>
		<u>85,184.23</u>
	<b>TOTAL ASSETS</b>	<b>85,184.23</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SS3.3.915	Assigned Unapp Fund Balance	<u>383.64</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>383.64</b>
	<b>TOTAL REVENUE</b>	<b><u>84,800.59</u></b>
	<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>	<b>84,800.59</b>
	<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>	<b><u>85,184.23</u></b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>	<b>85,184.23</b>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

SW1-Manlius Con Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
SW1.1.200	Claim on Pooled Cash and CD's	<u>38,786.12</u>	
			<u>38,786.12</u>
	<b>TOTAL ASSETS</b>		<b>38,786.12</b>
			=====
<b>LIABILITIES</b>			
=====			
<b>EQUITY</b>			
=====			
SW1.3.915	Assigned Unapp Fund Balance	<u>38,762.36</u>	
	<b>TOTAL BEGINNING EQUITY</b>	<b>38,762.36</b>	
	<b>TOTAL REVENUE</b>	<u>23.76</u>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>23.76</b>	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u>38,786.12</u>	
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>38,786.12</b>
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

SW2-Manlius Con Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SW2.1.200	Claim on Pooled Cash and CD's	<u>66,261.87</u>
		<u>66,261.87</u>
	<b>TOTAL ASSETS</b>	<b>66,261.87</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SW2.3.915	Assigned Unapp Fund Balance	<u>9,659.25</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>9,659.25</b>
	<b>TOTAL REVENUE</b>	<b><u>56,602.62</u></b>
	<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>	<b>56,602.62</b>
	<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>	<b><u>66,261.87</u></b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>	<b>66,261.87</b>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

SW3-Skyridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SW3.1.200	Claim on Pooled Cash and CD's	( 1,585,264.06)
		( 1,585,264.06)
	<b>TOTAL ASSETS</b>	<b>( 1,585,264.06)</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SW3.3.915	Assigned Unapp Fund Balance	( 1,577,285.61)
	<b>TOTAL BEGINNING EQUITY</b>	<b>( 1,577,285.61)</b>
	<b>TOTAL REVENUE</b>	<b>27,561.31</b>
	<b>TOTAL EXPENSES</b>	<b>35,539.76</b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>( 7,978.45)</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<b>( 1,585,264.06)</b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>( 1,585,264.06)</b>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

SW4-Highbridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
SW4.1.200	Claim on Pooled Cash	<u>22,109.95</u>
		<u>22,109.95</u>
	<b>TOTAL ASSETS</b>	<b>22,109.95</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
SW4.3.909	Unappropriated Fund Balance	<u>19,673.30</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>19,673.30</b>
	<b>TOTAL REVENUE</b>	<b><u>2,436.65</u></b>
	<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>	<b>2,436.65</b>
	<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>	<b><u>22,109.95</u></b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>	<b>22,109.95</b>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

TA1-Trust & Agency - Payroll

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
TA1.1.200	Claim on Pooled Cash and CD's	<u>528,207.55</u>
		<u>528,207.55</u>
	TOTAL ASSETS	528,207.55
		=====
LIABILITIES		
=====		
TA1.2.180	NYS Retirement	24,887.15
TA1.2.190	Disability Insurance	33,683.33
TA1.2.200	Health Insurance	453,655.39
TA1.2.250	Alfac Insurance	143.63
TA1.2.270	Colonial Supplmt Insurance	( 4,721.21)
TA1.2.280	Flexible Spending	85.08
TA1.2.290	Guardian Life Insurance	( <u>6,305.14</u> )
	TOTAL LIABILITIES	<u>501,428.23</u>
EQUITY		
=====		
TA1.3.915	Assigned Unapp Fund Balance	<u>26,779.32</u>
	TOTAL BEGINNING EQUITY	<u>26,779.32</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>26,779.32</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	528,207.55
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

TA2-Trust & Agency - Other

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
TA2.1.200	Claim on Pooled Cash and CD's	100,451.13	
TA2.1.201	Escrow - Misc. Deposits	153,884.44	
TA2.1.205	Currency Property	42,230.13	
TA2.1.206	M&T - Solar Deposits	<u>327,862.45</u>	
			<u>624,428.15</u>
TOTAL ASSETS			624,428.15
=====			
<b>LIABILITIES</b>			
=====			
TA2.2.310	Street Opening Deposits	30,052.34	
TA2.2.320	Bid Deposits	53,290.00	
TA2.2.350	Unclaimed Bail Deposits	16,451.87	
TA2.2.360	Currency Property Liability	42,230.13	
TA2.2.400	Solar Deposits	300,823.50	
TA2.2.851	Engineering Deposits	<u>105,129.37</u>	
TOTAL LIABILITIES			<u>547,977.21</u>
<b>EQUITY</b>			
=====			
TA2.3.915	Assigned Unapp Fund Balance	<u>75,652.99</u>	
TOTAL BEGINNING EQUITY			75,652.99
TOTAL REVENUE		<u>797.95</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			797.95
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>76,450.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			624,428.15
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

W -Long Term Debt

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
W.1.129	Total Non-Current Govt Liab	<u>7,581,088.00</u>
		<u>7,581,088.00</u>
	<b>TOTAL ASSETS</b>	<b>7,581,088.00</b>
		=====
<b>LIABILITIES</b>		
=====		
W.2.628	Bonds Payable	( 60,000.00)
W.2.638	Net Pension Liability	<u>7,641,088.00</u>
	<b>TOTAL LIABILITIES</b>	<u>7,581,088.00</u>
<b>EQUITY</b>		
=====		
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>	<b>7,581,088.00</b>
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

W80-Schepp Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
W80.1.200	Claim on Pooled Cash and CD's	( <u>676.90</u> )
		( <u>676.90</u> )
	<b>TOTAL ASSETS</b>	( <u>676.90</u> )
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
W80.3.915	Assigned Unapp Fund Balance	( <u>755.92</u> )
	<b>TOTAL BEGINNING EQUITY</b>	( <u>755.92</u> )
	<b>TOTAL REVENUE</b>	<u>79.02</u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<u>79.02</u>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	( <u>676.90</u> )
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	( <u>676.90</u> )
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

W90-Watervale Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
W90.1.200	Claim on Pooled Cash and CD's	<u>5,035.31</u>
		<u>5,035.31</u>
	<b>TOTAL ASSETS</b>	<b>5,035.31</b>
		=====
<b>LIABILITIES</b>		
=====		
<b>EQUITY</b>		
=====		
W90.3.915	Assigned Unapp Fund Balance	<u>5,032.23</u>
	<b>TOTAL BEGINNING EQUITY</b>	<b>5,032.23</b>
	<b>TOTAL REVENUE</b>	<b><u>3.08</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>3.08</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<b><u>5,035.31</u></b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>5,035.31</b>
		=====

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2026

999-Pooled Cash

	2026			2027			
	2024	2025	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
SUBSIDIARY REVENUE							
<hr/>							

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2026

999-Pooled Cash

	2026				2027		
	2024	2025	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Revenue							

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2026

A00-General Fund Townwide

		----- 2026 -----				----- 2027 -----	
REVENUES	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
A00.4.1001	Real Property Taxes	9,058,534.26	11,208,652.22	13,330,087.33	13,333,381.89		
A00.4.1081	Other Payments in Lieu of	16,477.73	24,253.30	19,964.00	32,906.90		
A00.4.1090	Penalties & Interest	90,127.71	92,815.77	80,000.00	0.00		
	TOTAL REAL PROPERTY TAX	9,165,139.70	11,325,721.29	13,430,051.33	13,366,288.79		
<u>NON-PROPERTY TAX</u>							
A00.4.1170	Franchise Fees	302,326.48	280,701.40	370,420.86	0.22		
	TOTAL NON-PROPERTY TAX	302,326.48	280,701.40	370,420.86	0.22		
<u>GENERAL GOVERNMENT</u>							
A00.4.1255	Clerk Fees	5,435.86	6,234.69	4,600.00	179.82		
A00.4.1256	Highway Agreements	0.00	700.00	0.00	0.00		
	TOTAL GENERAL GOVERNMENT	5,435.86	6,934.69	4,600.00	179.82		
<u>POLICE-SPECIAL ITEMS</u>							
A00.4.1550	Dog Control Fees	( 340.67)	0.00	0.00	0.00		
A00.4.1590	OMFU Mutual Aid	0.00	0.00	1,568.00	0.00		
A00.4.1591	Misc. Race Reimbursement	0.00	0.00	1,046.00	0.00		
A00.4.1593	Stop DWI	8,267.95	0.00	5,125.00	0.00		
	TOTAL POLICE-SPECIAL ITEMS	7,927.28	0.00	7,739.00	0.00		
<u>RECREATION REVENUE</u>							
A00.4.2001	Park & Rec Charges	82,609.38	109,098.20	90,000.00	0.00		
	TOTAL RECREATION REVENUE	82,609.38	109,098.20	90,000.00	0.00		
<u>PUBLIC SAFETY</u>							
A00.4.2260	Public Safety Services	1,150,344.89	1,170,067.28	1,258,153.78	127,295.98		
	TOTAL PUBLIC SAFETY	1,150,344.89	1,170,067.28	1,258,153.78	127,295.98		
<u>Onondaga County</u>							
A00.4.2350	Youth Services-Recreation	0.00	5,268.00	2,634.00	0.00		
A00.4.2351	Stormwater Project-Perry	0.00	8,670.55	0.00	0.00		
A00.4.2352	Quarry Commission	0.00	0.00	10,000.00	0.00		
A00.4.2353	Cannabis Tax	0.00	26,798.80	20,000.00	0.00		
	TOTAL Onondaga County	0.00	40,737.35	32,634.00	0.00		
<u>USE OF MONEY &amp; PROPERTY</u>							
A00.4.2401	Earned Interest	317,490.75	321,545.58	276,000.00	7,124.49		
	TOTAL USE OF MONEY & PROPERTY	317,490.75	321,545.58	276,000.00	7,124.49		
<u>RENTAL &amp; REAL PROPERTY</u>							
<u>LICENSES &amp; PERMITS</u>							
A00.4.2530	Games of Change - License	1,176.46	5,415.73	200.00	10.00		
A00.4.2544	Dog License	16,644.00	14,217.00	16,000.00	1,071.00		
	TOTAL LICENSES & PERMITS	17,820.46	19,632.73	16,200.00	1,081.00		

A00-General Fund Townwide

	----- 2026 -----				----- 2027 -----		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES &amp; FORFEITURES</u>							
A00.4.2610 Fines/Forfeited Bail	103,168.02	96,898.94	95,000.00	7,149.75			
TOTAL FINES & FORFEITURES	103,168.02	96,898.94	95,000.00	7,149.75			
<u>SALE OF PROP/COMP F/LOSS</u>							
A00.4.2655 Minor Sales	119.75	490.66	250.00	0.00			
A00.4.2665 Sale of Equipment	10,180.50	5,501.00	21,830.01	6,458.01			
A00.4.2680 Insurance Recoveries	1,000.00	0.00	0.00	0.00			
TOTAL SALE OF PROP/COMP F/LOSS	11,300.25	5,991.66	22,080.01	6,458.01			
<u>MISCELLANEOUS</u>							
A00.4.2700 Medicare Part D Reimburse	22,339.90	0.00	0.00	0.00			
A00.4.2701 Refunds of Prior Year Exp	77.01	0.00	0.00	0.00			
A00.4.2702 Solar Lease Payments	14,977.75	58,915.00	16,979.00	4,161.50			
A00.4.2706.315 Tree Commission	0.00	0.00	( 300.00)	0.00			
A00.4.2770 Unclassified Revenue	8,140.10	7,073.59	8,353.31	4,702.44			
TOTAL MISCELLANEOUS	45,534.76	65,988.59	25,032.31	8,863.94			
<u>STATE AID</u>							
A00.4.3001 Assessment Mgt Aid AIM	111,763.00	111,763.00	111,763.00	0.00			
A00.4.3002 TMA Aid-Temp Municipal Ai	7,818.00	7,818.00	7,818.00	0.00			
A00.4.3005 Mortgage Tax	753,449.66	755,338.54	600,000.00	0.00			
A00.4.3389.302 Traffic Safety Grant	24,037.13	21,340.74	20,806.00	850.00			
A00.4.3389.303 Bullet Proof Vest Partner	3,822.20	6,968.15	6,165.00	0.00			
A00.4.3389.308 JCAP Court Security Grant	0.00	2,822.00	0.00	0.00			
A00.4.3389.310 SLETPP Grant	10,737.00	21,990.83	0.00	0.00			
A00.4.3389.314 DASNY Grant Award	49,673.88	326.00	0.00	0.00			
A00.4.3389.408 NYS DEC EV Charging Stati	21,286.40	0.00	0.00	0.00			
A00.4.3389.411 NYSERDA Grant	30,000.00	107,500.00	15,000.00	0.00			
A00.4.3389.447 Grant Funded Revenue	146,000.00	0.00	0.00	0.00			
A00.4.3820 Youth Programs, PD	0.00	6,566.00	3,283.00	0.00			
TOTAL STATE AID	1,158,587.27	1,042,433.26	764,835.00	850.00			
<u>FEDERAL AID</u>							
A00.4.4089 Coronavirus Local Fiscal	502,625.81	492,047.90	0.00	0.00			
TOTAL FEDERAL AID	502,625.81	492,047.90	0.00	0.00			
<u>BAN FUNDS</u>							
A00.4.5000 Highway BAN	0.00	2,126,339.45	0.00	2,902,015.55			
TOTAL BAN FUNDS	0.00	2,126,339.45	0.00	2,902,015.55			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	12,870,310.91	17,104,138.32	16,392,746.29	16,427,307.55			

A00-General Fund Townwide

EXPENDITURES	----- 2026 -----				----- 2027 -----		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Town Board</u>							
A00.5.1010.100 Personal Services	83,226.92	90,888.33	93,150.00	8,675.40			
A00.5.1010.400 Contractual	5,000.00	139,324.42	27,500.00 (	50,000.00)			
A00.5.1010.401 Architectural	44,502.40	45,180.80	0.00	0.00			
A00.5.1010.402 Seminars/Conference	4,514.60	4,694.77	7,800.00	0.00			
A00.5.1010.403 Museum	8,000.00	8,000.00	8,000.00	0.00			
TOTAL Town Board	145,243.92	288,088.32	136,450.00 (	41,324.60)			
<u>Justices</u>							
A00.5.1110.100 Personal Services	232,271.51	244,482.90	256,840.00	15,713.21			
A00.5.1110.102 Longevity Pay	0.00	0.00	4,000.00	0.00			
A00.5.1110.400 Contractual	0.00	5,960.00	0.00	0.00			
A00.5.1110.401 Office Supplies	3,415.71	1,212.95	3,500.00	0.00			
A00.5.1110.402 Seminars/Conferences (	79.80)	0.00	0.00	0.00			
A00.5.1110.403 Association Dues	185.00	135.00	300.00	0.00			
A00.5.1110.404 Books/Publications	0.00	0.00	500.00	0.00			
TOTAL Justices	235,792.42	251,790.85	265,140.00	15,713.21			
<u>Supervisor</u>							
A00.5.1220.100 Personal Services	252,716.81	312,541.98	321,442.00	24,726.34			
A00.5.1220.102 Longevity Pay	0.00	0.00	4,000.00	0.00			
A00.5.1220.200 Equipment	0.00	1,029.42	0.00	0.00			
A00.5.1220.400 Contractual	2,485.96	139.78	5,000.00	0.00			
A00.5.1220.401 Office Supplies	4,264.97	3,344.56	5,000.00	56.25			
A00.5.1220.402 Seminars/Conference	6,499.92	10,896.37	7,500.00	765.00			
A00.5.1220.403 Association Dues	1,969.00	2,709.00	2,940.00	2,065.00			
A00.5.1220.404 Supervisor - Books/Public	50.00	0.00	0.00	0.00			
A00.5.1220.405 Information Technology	21,927.01	0.00	0.00	0.00			
A00.5.1220.406 Investment Fees	2,250.00	3,000.00	5,000.00	0.00			
A00.5.1220.480 Payroll	45,977.84	51,565.54	50,000.00	3,798.13			
TOTAL Supervisor	338,141.51	385,226.65	400,882.00	31,410.72			
<u>Receiver of Taxes</u>							
A00.5.1330.100 Personal Services	101,769.00	94,315.71	108,374.40	7,583.18			
A00.5.1330.102 Longevity Pay	0.00	0.00	3,000.00	0.00			
A00.5.1330.200 Equipment	583.96	250.00	850.00 (	250.00)			
A00.5.1330.400 Contractual	1,800.27	449.88	712.00 (	210.00)			
A00.5.1330.401 Office Supplies	2,228.61	2,142.01	3,524.00	80.75			
A00.5.1330.402 Seminars/Conferences	804.84	925.71	1,315.00	0.00			
A00.5.1330.403 Association Dues	55.00	55.00	80.00	80.00			
A00.5.1330.405 Information Technology	3,000.00	3,000.00	3,200.00	1,600.00			
A00.5.1330.408 Printing/Advertising	96.50	105.53	120.00	50.44			
TOTAL Receiver of Taxes	110,338.18	101,243.84	121,175.40	8,934.37			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2026

A00-General Fund Townwide

EXPENDITURES	----- 2026 -----				----- 2027 -----		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Assessors</u>							
A00.5.1355.100 Personal Services	286,999.84	289,780.00	241,600.00	9,252.21			
A00.5.1355.102 Longevity Pay	0.00	0.00	5,000.00	0.00			
A00.5.1355.200 Equipment	0.00	500.00	0.00 (	500.00)			
A00.5.1355.400 Contractual	3,537.63	1,866.01	34,833.33 (	565.00)			
A00.5.1355.401 Office Supplies	547.57	2,000.00	600.00 (	1,571.07)			
A00.5.1355.402 Seminars/Conferences	1,915.66	6,900.00	6,900.00 (	2,502.32)			
A00.5.1355.403 Association Dues	942.00	1,112.00	800.00	575.00			
A00.5.1355.405 Information Technology	2,470.00	3,150.00	2,500.00 (	680.00)			
A00.5.1355.408 Notices/Printing/Advertis	28,786.00	28,970.00	29,000.00	0.00			
TOTAL Assessors	325,198.70	334,278.01	321,233.33	4,008.82			
<u>Board of Assessmnt Review</u>							
A00.5.1356.100 Personal Services	6,843.40	10,853.65	15,920.00	0.00			
TOTAL Board of Assessmnt Review	6,843.40	10,853.65	15,920.00	0.00			
<u>Town Clerk</u>							
A00.5.1410.100 Personal Services	181,766.10	169,658.00	200,455.00 (	794.65)			
A00.5.1410.102 Longevity Pay	0.00	0.00	5,000.00	0.00			
A00.5.1410.400 Contractual	77.00	145.20	0.00	0.00			
A00.5.1410.401 Office Supplies	2,825.00	3,266.30	2,580.06	62.18			
A00.5.1410.402 Seminars/Conferences	4,382.66	0.00	6,040.00	0.00			
A00.5.1410.403 Association Dues	390.00	160.62	330.00	0.00			
A00.5.1410.404 Books/Publications	10.00	0.00	70.00	0.00			
A00.5.1410.405 Information Technology	3,073.69	3,565.89	3,830.00	0.00			
A00.5.1410.408 Printing/Advertising	1,919.34	1,851.02	3,000.00	148.26			
A00.5.1410.418 Filing Fees	79.99	0.00	100.00	0.00			
TOTAL Town Clerk	194,523.78	178,647.03	221,405.06 (	584.21)			
<u>Attorney</u>							
A00.5.1420.420 PBA Contractual	0.00	0.00	5,000.00	0.00			
A00.5.1420.481 Litigation	38,004.95	13,215.00	15,000.00	0.00			
A00.5.1420.482 Employment Matters	15,388.50	3,070.00	5,000.00	0.00			
A00.5.1420.483 Town Board	118,358.41	123,047.14	100,000.00	0.00			
TOTAL Attorney	171,751.86	139,332.14	125,000.00	0.00			
<u>Engineer</u>							
A00.5.1440.400 Contractual	0.00	66,079.50	120,000.00	14,107.50			
A00.5.1440.440 Quarry Commission	0.00	0.00	10,000.00	0.00			
A00.5.1440.450 Contractual Services	20,000.00	27,717.74	30,000.00	3,932.00			
TOTAL Engineer	20,000.00	93,797.24	160,000.00	18,039.50			
<u>Records Management</u>							
A00.5.1460.200 Equipment	2,532.38	0.00	0.00	0.00			
A00.5.1460.400 Contractual	44,784.44	33,672.77	27,125.00 (	18,231.63)			
A00.5.1460.405 Information Technology	10,321.08	10,785.78	15,844.12	4,397.40			
TOTAL Records Management	57,637.90	44,458.55	42,969.12 (	13,834.23)			

A00-General Fund Townwide

EXPENDITURES	----- 2026 -----				----- 2027 -----		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Buildings</u>							
A00.5.1620.100 Personal Services	19,427.00	19,273.42	24,960.00	1,498.00			
A00.5.1620.200 Equipment	49,353.74	786.96	5,000.00	0.00			
A00.5.1620.400 Contractual	11,287.12	10,835.08	7,224.68	660.00			
A00.5.1620.405 Information Technology	249,254.43	513,536.93	445,048.83	67,299.40			
A00.5.1620.420 Gas/Electric	19,161.69	21,375.33	27,000.00	313.23			
A00.5.1620.421 Phone	16,908.96	14,621.07	16,000.00	1,126.84			
A00.5.1620.422 Water	1,278.20	1,600.00	1,300.00	0.00			
A00.5.1620.423 Security Service	3,258.53	286.03	1,000.00	0.00			
A00.5.1620.424 Internet	2,739.00	2,810.63	3,000.00	0.00			
A00.5.1620.430 Cleaning	16,596.25	21,002.75	17,160.00	252.50			
A00.5.1620.431 Landscaping	6,040.00	6,000.00	7,480.00	0.00			
A00.5.1620.440 Repairs	14,466.57	146,325.50	2,000.00	3,820.00			
A00.5.1620.446 Buildings - Maintenance C	0.00	0.00	125,000.00	0.00			
A00.5.1620.450 Pest Control	778.30	852.81	1,000.00	0.00			
A00.5.1620.485 Snow Removal	2,200.00	2,880.00	3,000.00	0.00			
TOTAL Buildings	412,749.79	762,786.51	686,173.51	74,969.97			
<u>Central Garage</u>							
A00.5.1640.200 Equipment	0.00	51,276.50	0.00	0.00			
A00.5.1640.400 Contractual	0.00	638.95	1,000.00	0.00			
A00.5.1640.410 Gasoline	120,672.36	109,116.40	106,000.00	11,324.58			
A00.5.1640.411 Town Vehicle Maintenance	1,584.41	1,321.25	2,500.00	0.00			
A00.5.1640.412 EV	0.00	269.83	1,000.00	0.00			
TOTAL Central Garage	122,256.77	162,622.93	110,500.00	11,324.58			
<u>Central Printing</u>							
A00.5.1670.401 Office Supplies	17,009.98	14,151.17	11,000.00	0.00			
A00.5.1670.404 Books/Publications	1,195.00	1,195.00	1,200.00	0.00			
A00.5.1670.407 Copier Lease	6,800.00	6,013.00	5,600.00	0.00			
A00.5.1670.408 Postage Meter	2,000.00	4,439.84	4,000.00	0.00			
A00.5.1670.409 Postage	37,500.00	41,840.00	34,000.00	8,000.00			
TOTAL Central Printing	64,504.98	67,639.01	55,800.00	8,000.00			
<u>Special Items</u>							
A00.5.1910.400 Unallocated Insurance	80,384.92	521,362.04	542,335.00	44,285.79			
A00.5.1930.400 Judgments & Claims	24,638.96	23,682.66	25,000.00	4,995.00			
A00.5.1950.400 Taxes on Town Property	915.10	983.82	1,000.00	1,001.42			
TOTAL Special Items	105,938.98	546,028.52	568,335.00	50,282.21			
<u>Police</u>							
A00.5.3120.100 Personal Services	3,956,037.19	4,345,466.23	5,217,736.00	318,621.80			
A00.5.3120.101 Overtime Pay	295,821.66	530,928.09	573,410.09	( 101,299.03)			
A00.5.3120.102 Longevity Pay	65,598.20	81,980.02	98,913.00	0.00			
A00.5.3120.103 Holiday Pay	207,861.80	245,541.30	249,714.30	( 20,561.00)			
A00.5.3120.104 Training Days	89,966.16	135,992.00	134,461.68	91,747.08			

A00-General Fund Townwide

EXPENDITURES	----- 2026 -----				----- 2027 -----		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
A00.5.3120.105 Sick Time Buy Back	86,663.46	188,878.00	154,188.15	45,148.42			
A00.5.3120.106 Command Pay	11,031.56	67,147.27	29,598.00 (	12,463.87)			
A00.5.3120.107 Incentive Pay	29,791.81	74,472.28	84,525.87	85,181.03			
A00.5.3120.108 Clothing Allowance	4,020.00	4,640.00	5,760.00	2,320.00			
A00.5.3120.109 Secretary to Committee	0.00	0.00	600.00	0.00			
A00.5.3120.110 Transfer Bonus	0.00	8,927.36	10,000.00 (	927.36)			
A00.5.3120.200 Equipment	524,222.14	60,379.08	0.00 (	350.00)			
A00.5.3120.201 Non-Vehicle Equipment	43,464.00	29,253.79	7,600.00	0.00			
A00.5.3120.400 Contractual	31,465.21	30,550.76	32,725.00	945.90			
A00.5.3120.401 Office Supplies	11,237.04	11,533.01	11,500.00	385.55			
A00.5.3120.402 Seminars/Conferences	35,483.57	48,660.02	45,650.00	1,999.96			
A00.5.3120.403 Association Dues	2,140.00	2,420.00	2,330.00	350.00			
A00.5.3120.404 Books/Publications	7,875.74	6,155.10	6,660.00	150.00			
A00.5.3120.405 Information Tech/Electron	10,554.09	12,832.25	8,000.00	0.00			
A00.5.3120.406 SPO Uniforms/Train/Equipm	13,126.38	6,795.31	15,000.00	2,944.85			
A00.5.3120.407 Cadet Post	668.66	290.10	3,200.00	0.00			
A00.5.3120.409 Postage	558.21	917.17	452.00	50.81			
A00.5.3120.412 Vehicle Repair	121,293.92	27,940.91	53,225.01	4,293.26			
A00.5.3120.421 Phone	22,818.06	22,352.35	28,440.00	1,643.26			
A00.5.3120.423 Security Service	360.00	360.00	360.00	60.00			
A00.5.3120.424 Building Lease	102,078.88	104,120.43	106,203.00	0.00			
A00.5.3120.425 Building Maintenance	23,704.74	2,522.09	15,000.00	0.00			
A00.5.3120.430 Cleaning Supplies	1,946.10	2,714.58	4,000.00	230.26			
A00.5.3120.446 Maintenance Contracts	77,416.21	81,297.70	88,019.00	15,221.89			
A00.5.3120.447 Grant Expenditures	164,221.25	82,362.51	0.00	0.00			
A00.5.3120.448 Uniforms & Cleaning	50,093.38	63,221.74	69,121.00 (	5,902.09)			
A00.5.3120.460 Tuition Reimbursement	7,570.52	7,938.99	10,000.00 (	3,176.94)			
A00.5.3120.461 Accreditation	37,178.00	28,493.51	38,098.00	2,300.00			
A00.5.3120.462 Community Relations	6,267.13	5,812.74	8,400.00	0.00			
A00.5.3120.463 CPSS	1,779.68	2,914.86	2,000.00	0.00			
A00.5.3120.464 Protection Gear	45,899.44	42,492.48	63,762.00	0.00			
A00.5.3120.465 Forensic	32,385.46	17,035.66	40,960.00	1,045.00			
TOTAL Police	6,122,599.65	6,385,339.69	7,219,612.10	429,958.78			
<u>Traffic Control</u>							
A00.5.3310.100 Personal Services	13,630.13	18,024.45	18,914.10	904.00			
A00.5.3310.400 Contractual	820.08	54,359.88	3,000.00	25.48			
TOTAL Traffic Control	14,450.21	72,384.33	21,914.10	929.48			
<u>Dog Control</u>							
A00.5.3510.400 Contractual	272.00	0.00	0.00	0.00			
A00.5.3510.401 Office Supplies	699.50	327.98	900.00	0.00			
A00.5.3510.450 Contractual Services	36,960.75	32,058.43	40,715.19	39,400.25			
TOTAL Dog Control	37,932.25	32,386.41	41,615.19	39,400.25			

A00-General Fund Townwide

EXPENDITURES	----- 2026 -----				----- 2027 -----		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Transportation</u>							
A00.5.5010.100 Personal Services	145,499.99	193,935.45	237,950.00	18,534.66			
A00.5.5010.402 Seminars/Conferences	393.00	2,419.28	2,163.00	0.00			
A00.5.5010.403 Association Dues	350.00	350.00	360.00	0.00			
A00.5.5010.405 Engineer	0.00	11,440.00	43,333.33	0.00			
TOTAL Transportation	146,242.99	208,144.73	283,806.33	18,534.66			
<u>Garage</u>							
A00.5.5132.400 Contractual	668.99	458.56	1,250.00	0.00			
A00.5.5132.405 Information Technology	6,631.88	5,990.98	13,322.00	130.00			
A00.5.5132.420 Gas/Electric	14,720.85	25,128.22	25,000.00	5,051.74			
A00.5.5132.421 Garage - Phone	0.00	0.00	1,000.00	90.64			
A00.5.5132.422 Water	2,096.12	2,222.92	2,781.00	0.00			
A00.5.5132.423 Fire Monitoring	1,959.00	1,876.50	2,500.00	0.00			
A00.5.5132.425 Building Maintenance	158,295.80	6,011.32	15,000.00	78.48			
A00.5.5132.426 Dumpster	6,307.57	5,371.79	6,798.00	500.37			
A00.5.5132.430 Cleaning Supplies	4,164.97	4,858.60	4,250.00	0.00			
A00.5.5132.431 Landscaping	0.00	0.00	300.00	0.00			
A00.5.5132.446 Maintenance Contracts	888.50	1,541.00	1,200.00	0.00			
A00.5.5132.447 Supplies/Water Softner	0.00	0.00	500.00	0.00			
A00.5.5132.448 Cold Storage Building	210,575.55	0.00	0.00	0.00			
A00.5.5132.449 Maintenance Building	0.00	2,126,339.45	0.00	31,924.96			
TOTAL Garage	406,309.23	2,179,799.34	73,901.00	37,776.19			
<u>Street Lighting</u>							
A00.5.5182.400 Contractual	1,167.96	5,400.51	5,000.00	576.23			
TOTAL Street Lighting	1,167.96	5,400.51	5,000.00	576.23			
<u>Tree Commission</u>							
A00.5.6310.100 Personal Services	0.00	1,800.00	3,000.00	( 1,800.00)			
A00.5.6310.400 Contractual	3,387.50	75,000.00	7,250.00	( 3,362.50)			
A00.5.6310.402 Seminars/Conferences	0.00	450.00	450.00	( 150.00)			
A00.5.6310.447 Supplies/Trees	2,035.00	3,500.00	4,327.50	( 310.86)			
TOTAL Tree Commission	5,422.50	80,750.00	15,027.50	( 5,623.36)			
<u>Vet Services</u>							
A00.5.6510.400 Contractual	600.00	600.00	0.00	0.00			
TOTAL Vet Services	600.00	600.00	0.00	0.00			
<u>Recreation</u>							
A00.5.7310.100 Personal Services	339,133.14	371,441.26	376,961.50	( 3,070.74)			
A00.5.7310.102 Longevity Pay	0.00	0.00	12,000.00	0.00			
A00.5.7310.401 Office Supplies	1,050.00	688.06	700.00	0.00			
A00.5.7310.402 Seminars/Conferences	11,120.80	10,800.36	7,050.00	( 3,000.00)			
A00.5.7310.403 Association Dues	767.78	943.00	1,000.00	0.00			
A00.5.7310.405 Registration Program	3,900.00	3,780.00	3,969.00	3,969.00			

A00-General Fund Townwide

EXPENDITURES	----- 2026 -----				----- 2027 -----		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
A00.5.7310.408 Printing/Advertising	3,039.88	2,470.88	3,039.88	0.00			
A00.5.7310.410 Program Expenses	73,900.00	69,989.05	74,200.00 (	596.60)			
A00.5.7310.415 Mileage	1,592.80	1,580.86	428.00 (	1,000.00)			
A00.5.7310.421 Phone	1,840.00	1,431.39	1,690.00	70.81			
TOTAL Recreation	436,344.40	463,124.86	481,038.38 (	3,627.53)			
Historian							
Cemeteries							
Employee Benefits							
A00.5.9010.800 NYS Retirement	190,010.22	244,475.70	294,313.00	24,526.08			
A00.5.9015.800 Fire & Police Retirement	969,239.58	1,078,960.46	1,285,381.00	107,115.08			
A00.5.9030.800 FICA	475,510.72	525,757.59	647,154.27	56,886.00			
A00.5.9040.800 Workers'Compensation	74,536.44	70,181.21	70,300.00	5,380.67			
A00.5.9045.800 Life Insurance	4,617.75	5,217.24	5,200.00	448.50			
A00.5.9050.800 Unemployment Insurance	132.09	360.43	3,000.00	18.72			
A00.5.9055.800 Disability Insurance	5,422.84 (	7,628.48)	6,000.00 (	485.31)			
A00.5.9060.800 Health Insurance	1,916,821.00	2,167,859.60	2,430,000.00	210,596.98			
A00.5.9061.800 Health Insurance Opt-Out	35,000.00	65,237.61	75,000.00	5,727.62			
A00.5.9089.800 Employee Assistance Progr	3,401.39	3,623.94	3,500.00	1,923.60			
TOTAL Employee Benefits	3,674,692.03	4,154,045.30	4,819,848.27	412,137.94			
Revenue							
Bond Anticipation Notes							
A00.5.9730.700 BAN - Interest	0.00	0.00	200,000.00	0.00			
TOTAL Bond Anticipation Notes	0.00	0.00	200,000.00	0.00			
TOTAL EXPENDITURES	13,156,683.41	16,948,768.42	16,392,746.29	1,097,002.98			
REVENUES OVER/(UNDER) EXPENDITURES	( 286,372.50)	155,369.90	0.00	15,330,304.57			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2026

B00-General Fund Part Town

	----- 2026 -----				----- 2027 -----		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
B00.4.1001 Real Property Taxes	177,320.00	140,860.16	0.00	0.00			
TOTAL REAL PROPERTY TAX	177,320.00	140,860.16	0.00	0.00			
<u>HOME &amp; COMMUNITY SERVICES</u>							
B00.4.2110 Zoning Fees	2,900.00	2,500.00	2,500.00	100.00			
B00.4.2115 Planning Board Fees	3,288.00	5,300.00	2,500.00	0.00			
B00.4.2191 Code Enforcemnt - V/Manli	0.00	4,098.15	0.00	0.00			
TOTAL HOME & COMMUNITY SERVICES	6,188.00	11,898.15	5,000.00	100.00			
<u>USE OF MONEY &amp; PROPERTY</u>							
B00.4.2401 Earned Interest	14,651.49	4,629.65	65,000.00	91.29			
TOTAL USE OF MONEY & PROPERTY	14,651.49	4,629.65	65,000.00	91.29			
<u>LICENSES &amp; PERMITS</u>							
B00.4.2555 Building & Alteration Per	76,348.30	248,660.10	507,387.52	18,580.00			
TOTAL LICENSES & PERMITS	76,348.30	248,660.10	507,387.52	18,580.00			
<u>SALE OF PROP/COMP F/LOSS</u>							
B00.4.2655 Zoning Compliance Letters	2,400.00	450.00	200.00	60.00			
TOTAL SALE OF PROP/COMP F/LOSS	2,400.00	450.00	200.00	60.00			
<u>MISCELLANEOUS</u>							
B00.4.2770 Unclassified Revenue	12.00	0.00	0.00	0.00			
TOTAL MISCELLANEOUS	12.00	0.00	0.00	0.00			
<u>STATE AID</u>							
<u>BAN FUNDS</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	276,919.79	406,498.06	577,587.52	18,831.29			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2026

B00-General Fund Part Town

EXPENDITURES	----- 2026 -----				----- 2027 -----		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Special Items</u>							
<u>Code Enforcement</u>							
B00.5.3620.100 Personal Services	168,490.02	218,040.30	245,732.00	4,846.10			
B00.5.3620.200 Equipment	75,000.00	23,763.86	0.00	0.00			
B00.5.3620.400 Contractual	2,365.50	13,940.00	26,000.00	( 4,912.50)			
B00.5.3620.401 Office Supplies	1,607.83	2,026.31	2,000.00	37.53			
B00.5.3620.402 Seminars/Conferences	730.00	2,025.00	2,000.00	0.00			
B00.5.3620.403 Association Dues	865.00	805.00	930.00	0.00			
B00.5.3620.404 Books/Publications	0.00	220.50	500.00	0.00			
B00.5.3620.405 Information Technology	26,542.31	7,395.92	12,500.00	5,888.90			
B00.5.3620.409 Processor Servng	0.00	0.00	750.00	0.00			
B00.5.3620.410 Engineer	29,009.00	26,189.00	48,333.33	( 44,000.00)			
B00.5.3620.411 EV	0.00	679.37	944.00	37.00			
B00.5.3620.416 Travel Expense	0.00	48.00	250.00	0.00			
B00.5.3620.421 Phone	1,509.62	1,804.93	1,415.28	0.00			
B00.5.3620.450 Attorney	0.00	0.00	5,000.00	0.00			
B00.5.3620.461 Uniforms & Cleaning	655.53	824.18	700.00	0.00			
B00.5.3620.462 Community Relations	3,600.00	3,600.00	3,600.00	0.00			
TOTAL Code Enforcement	310,374.81	301,362.37	350,654.61	( 38,102.97)			
<u>Zoning Board</u>							
B00.5.8010.100 Personal Services	7,480.00	7,370.00	14,125.00	0.00			
B00.5.8010.401 Office Supplies	19.63	363.50	450.00	40.27			
B00.5.8010.402 Seminars/Conferences	350.00	340.00	400.00	0.00			
B00.5.8010.408 Printing/Advertising	1,071.43	824.94	1,200.00	45.97			
B00.5.8010.450 Attorney	5,015.00	4,832.50	4,000.00	0.00			
TOTAL Zoning Board	13,936.06	13,730.94	20,175.00	86.24			
<u>Planning Board</u>							
B00.5.8020.100 Personal Services	28,484.00	27,000.00	38,730.00	0.00			
B00.5.8020.401 Office Supplies	518.88	643.77	500.00	23.97			
B00.5.8020.402 Seminars/Conferences	830.00	510.00	2,000.00	0.00			
B00.5.8020.408 Printing/Advertising	409.94	517.87	900.00	0.00			
B00.5.8020.410 Engineer	19,566.03	25,261.33	15,000.00	2,710.00			
B00.5.8020.450 Attorney	15,414.60	10,260.00	20,000.00	0.00			
TOTAL Planning Board	65,223.45	64,192.97	77,130.00	2,733.97			
<u>Employee Benefits</u>							
B00.5.9010.800 NYS Retirement	15,657.67	18,124.37	21,714.00	1,809.50			
B00.5.9030.800 FICA	14,582.49	16,800.45	22,841.91	1,425.02			
B00.5.9040.800 Worker's Compensation	5,500.00	6,573.76	6,385.00	489.17			
B00.5.9055.800 Disability Insurance	0.00	( 1,800.27)	252.00	21.16			
B00.5.9060.800 Health Insurance	62,250.00	76,892.91	77,235.00	5,393.69			
B00.5.9061.800 Opt-Out	0.00	230.80	1,200.00	92.32			
TOTAL Employee Benefits	97,990.16	116,822.02	129,627.91	9,230.86			

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2026

B00-General Fund Part Town

EXPENDITURES			(------ 2026 -----) (------ 2027 -----)				
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Revenue</u>							
TOTAL EXPENDITURES	487,524.48	496,108.30	577,587.52 (	26,051.90)			
REVENUES OVER/(UNDER) EXPENDITURES	( 210,604.69)	( 89,610.24)	0.00	44,883.19			
	=====	=====	=====	=====	=====	=====	=====

CM1-Police Special Revenue

REVENUES	2024		2025		2026		2027
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>POLICE-SPECIAL ITEMS</u>							
CM1.4.1589.93 Stop DWI - Quarterly Paym	0.00	20,692.30	17,000.00	0.00			
TOTAL POLICE-SPECIAL ITEMS	0.00	20,692.30	17,000.00	0.00			
<u>USE OF MONEY &amp; PROPERTY</u>							
CM1.4.2401 Earned Interest	2,509.17	2,084.75	2,250.00	162.05			
TOTAL USE OF MONEY & PROPERTY	2,509.17	2,084.75	2,250.00	162.05			
<u>MISCELLANEOUS</u>							
CM1.4.2705.92 Donations	0.00	473.35	0.00	0.00			
TOTAL MISCELLANEOUS	0.00	473.35	0.00	0.00			
STATE AID							
SUBSIDIARY REVENUE							
TOTAL REVENUES	2,509.17	23,250.40	19,250.00	162.05			

CM1-Police Special Revenue

EXPENDITURES	2026				2027		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Police</u>							
CM1.5.3120.491 Drug Enforcement - Contra	1,680.00	0.00	0.00	0.00			
CM1.5.3120.493 DWI Equipment - Contract	3,645.92	2,242.00	0.00	0.00			
CM1.5.3120.494 AED-Contractual	( 1,357.76)	0.00	0.00	0.00			
TOTAL Police	3,968.16	2,242.00	0.00	0.00			
<u>Revenue</u>							
TOTAL EXPENDITURES	3,968.16	2,242.00	0.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	( 1,458.99)	21,008.40	19,250.00	162.05			
	=====	=====	=====	=====	=====	=====	=====

CM2-MS4 Flood Water Study

REVENUES	(----- 2026 -----)				(----- 2027 -----)		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>USE OF MONEY &amp; PROPERTY</u>							
CM2.4.2401 Earned Interest	165.14	122.72	145.46	8.58			
TOTAL USE OF MONEY & PROPERTY	165.14	122.72	145.46	8.58			
<u>MISCELLANEOUS</u>							
<u>FEDERAL AID</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	165.14	122.72	145.46	8.58			

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2026

CM2-MS4 Flood Water Study

	2024	2025	----- 2026 -----			----- 2027 -----	
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Flood Water Study	-----	-----	-----	-----	-----	-----	-----
Revenue	-----	-----	-----	-----	-----	-----	-----
REVENUES OVER/(UNDER) EXPENDITURES	165.14	122.72	145.46	8.58			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2026

CM3-Sustainable Manlius

	----- 2026 -----				----- 2027 -----		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REVENUES</u>							
<u>USE OF MONEY &amp; PROPERTY</u>							
CM3.4.2401 Earned Interest	810.60	1,605.42	569.00	108.50			
TOTAL USE OF MONEY & PROPERTY	810.60	1,605.42	569.00	108.50			
<u>MISCELLANEOUS</u>							
CM3.4.2705 Donations/Misc	51,850.00	9,278.30	0.00	0.00			
TOTAL MISCELLANEOUS	51,850.00	9,278.30	0.00	0.00			
<u>STATE AID</u>							
CM3.4.3010 NYSERDA Grant	2,500.00	0.00	0.00	0.00			
CM3.4.3011 Climate Smart Grant	8,000.01	0.00	0.00	0.00			
CM3.4.3013 EarthFest	11,351.00	2,810.30	0.00	0.00			
TOTAL STATE AID	21,851.01	2,810.30	0.00	0.00			
TOTAL REVENUES	74,511.61	13,694.02	569.00	108.50			

CM3-Sustainable Manlius

EXPENDITURES			----- 2026 -----		----- 2027 -----		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Substainable Manlius</u>							
CM3.5.6789.200 Sustain Manlius - Equipme	0.00	10,000.00	0.00	0.00			
CM3.5.6789.400 Sustain Manlius - Contrac	0.00	883.72	0.00	0.00			
TOTAL Substainable Manlius	0.00	10,883.72	0.00	0.00			
<u>EarthFest</u>							
CM3.5.6791.401 EarthFest Expenses	9,184.68	2,810.30	0.00	0.00			
TOTAL EarthFest	9,184.68	2,810.30	0.00	0.00			
<u>Revenue</u>							
TOTAL EXPENDITURES	9,184.68	13,694.02	0.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	65,326.93	0.00	569.00	108.50			
	=====	=====	=====	=====	=====	=====	=====

CM4-Court Special Revenue

REVENUES			(------ 2026 -----) (------ 2027 -----)				
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GENERAL GOVERNMENT</u>							
CM4.4.1289 DWI Arraignments	880.00	610.00	800.00	180.00			
TOTAL GENERAL GOVERNMENT	880.00	610.00	800.00	180.00			
<u>USE OF MONEY &amp; PROPERTY</u>							
CM4.4.2401 Earned Interest	93.06	85.99	93.00	6.55			
TOTAL USE OF MONEY & PROPERTY	93.06	85.99	93.00	6.55			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	973.06	695.99	893.00	186.55			

CM4-Court Special Revenue

EXPENDITURES	----- 2026 -----				----- 2027 -----		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Justices</u>							
CM4.5.1110.400 Justices - Contractual	1,442.90	0.00	0.00	0.00			
TOTAL Justices	1,442.90	0.00	0.00	0.00			
<u>Revenue</u>							
TOTAL EXPENDITURES	1,442.90	0.00	0.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	( 469.84)	695.99	893.00	186.55			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2026

CM5-Parkland Trust

REVENUES	2026				2027		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
OTHER RECREATION REVENUE							
USE OF MONEY & PROPERTY							
CM5.4.2401 Earned Interest	1,612.02	1,197.85	1,420.00	83.75			
TOTAL USE OF MONEY & PROPERTY	1,612.02	1,197.85	1,420.00	83.75			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,612.02	1,197.85	1,420.00	83.75			

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2026

CM5-Parkland Trust

	(------ 2026 -----) (------ 2027 -----)					
EXPENDITURES	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<hr/>						
Revenue						
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	1,612.02	1,197.85	1,420.00	83.75		
	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2026

CM6-Watershed Stewards

REVENUES			(------ 2026 -----) (------ 2027 -----)				
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>USE OF MONEY &amp; PROPERTY</u>							
CM6.4.2401 Earned Interest	0.01	0.00	0.00	0.00			
TOTAL USE OF MONEY & PROPERTY	0.01	0.00	0.00	0.00			
<u>MISCELLANEOUS</u>							
CM6.4.2705 Donations	35.04	( 10.04)	0.00	0.00			
TOTAL MISCELLANEOUS	35.04	( 10.04)	0.00	0.00			
TOTAL REVENUES	35.05	( 10.04)	0.00	0.00			

CM6-Watershed Stewards

EXPENDITURES			(------ 2026 -----) (------ 2027 -----)				
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Watershed Stewards</u>							
CM6.5.6790.401 Watershed Stewards-Contra	0.00	0.00	1,000.00	0.00			
TOTAL Watershed Stewards	0.00	0.00	1,000.00	0.00			
<u>Revenue</u>							
TOTAL EXPENDITURES	0.00	0.00	1,000.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	35.05 (	10.04) (	1,000.00)	0.00			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2026

DA0-Highway Fund Townwide

	2024	2025	2026		2027		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
DA0.4.1001 Real Property Taxes	2,438,713.00	2,394,850.05	2,444,943.94	2,444,943.94			
TOTAL REAL PROPERTY TAX	2,438,713.00	2,394,850.05	2,444,943.94	2,444,943.94			
<u>Onondaga County</u>							
DA0.4.2300 Transportation Services	100,265.89	103,273.83	103,273.83	0.00			
TOTAL Onondaga County	100,265.89	103,273.83	103,273.83	0.00			
<u>USE OF MONEY &amp; PROPERTY</u>							
DA0.4.2401 Earned Interest	102,676.92	52,287.88	132,000.00	6,601.81			
TOTAL USE OF MONEY & PROPERTY	102,676.92	52,287.88	132,000.00	6,601.81			
<u>SALE OF PROP/COMP F/LOSS</u>							
DA0.4.2650 Sales of Scrap & Material	2,764.38	636.43	2,000.00	0.00			
DA0.4.2665 Sale of Equipment	0.00	12,950.00	80,000.00	0.00			
TOTAL SALE OF PROP/COMP F/LOSS	2,764.38	13,586.43	82,000.00	0.00			
<u>MISCELLANEOUS</u>							
<u>STATE AID</u>							
DA0.4.3500 WIRP - Winter Severity Ai	49,763.66	49,763.66	0.00	0.00			
TOTAL STATE AID	49,763.66	49,763.66	0.00	0.00			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	2,694,183.85	2,613,761.85	2,762,217.77	2,451,545.75			

DA0-Highway Fund Townwide

EXPENDITURES	----- 2026 -----				----- 2027 -----		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Perm Improve Highway</u>							
DA0.5.5112.200 Perm Improve Highway	49,763.66	49,763.66	0.00	0.00			
TOTAL Perm Improve Highway	49,763.66	49,763.66	0.00	0.00			
<u>Machinery</u>							
DA0.5.5130.200 Equipment	220,334.60	306,405.17	420,000.00	0.00			
DA0.5.5130.411 Vehicle Expenses	79,328.39	87,218.35	145,650.00	11,483.86			
DA0.5.5130.440 Equipment	41,301.20	56,628.63	78,000.00	0.00			
DA0.5.5130.447 Shop Supplies	13,032.03	6,593.21	11,000.00	956.33			
DA0.5.5130.473 Shop Tools	5,819.03	5,656.46	7,425.00	120.67			
DA0.5.5130.474 Tires	903.95	1,192.50	4,700.00	11.49			
TOTAL Machinery	360,719.20	463,694.32	666,775.00	12,572.35			
<u>Brush &amp; Weeds</u>							
DA0.5.5140.100 Personal Service	74,039.20	53,286.42	56,074.40	0.00			
DA0.5.5140.101 Overtime	830.31	2,474.17	1,048.50	0.00			
DA0.5.5140.400 Contractual	16.47	0.00	100.00	22.49			
DA0.5.5140.408 Printing/Advertising	0.00	0.00	75.00	0.00			
DA0.5.5140.410 Fuel	605.48	4,243.80	4,250.00	0.00			
DA0.5.5140.440 Equipment Repairs	567.90	197.61	765.00	0.00			
DA0.5.5140.473 Tools	2,637.95	950.55	1,100.00	407.99			
DA0.5.5140.490 Contractual Services	65,393.88	77,215.00	68,300.00	0.00			
TOTAL Brush & Weeds	144,091.19	138,367.55	131,712.90	430.48			
<u>Snow Removal</u>							
DA0.5.5142.100 Personal Services	647,991.05	685,260.78	713,775.36	119,154.42			
DA0.5.5142.101 Overtime	123,378.37	209,466.69	215,450.90	44,570.06			
DA0.5.5142.102 Double Time	36,600.37	88,283.71	67,259.52	17,670.25			
DA0.5.5142.400 Contractual	202.50	534.50	1,025.00	164.50			
DA0.5.5142.401 Office Supplies	1,831.40	738.36	1,650.00	0.00			
DA0.5.5142.404 Books/Publications	138.94	0.00	260.00	0.00			
DA0.5.5142.408 Printing/Advertising	0.00	0.00	104.00	0.00			
DA0.5.5142.410 Fuel	46,630.00	56,574.26	95,625.00	0.00			
DA0.5.5142.421 Phones/Pagers	1,452.14	1,821.66	2,000.00	149.20			
DA0.5.5142.430 Cleaning Supplies	264.74	479.45	4,000.00	0.00			
DA0.5.5142.440 Radios/CB's	1,839.50	0.00	2,200.00	0.00			
DA0.5.5142.441 Safety/Training	4,368.83	5,927.98	7,000.00	130.80			
DA0.5.5142.447 Shop Supplies	6,296.61	15,955.67	15,210.00	1,478.15			
DA0.5.5142.448 Uniforms & Cleaning	14,898.19	15,026.03	15,910.00	1,701.28			
DA0.5.5142.470 Materials	465,993.81	584,473.44	248,775.00	1,751.07			
DA0.5.5142.471 Repairs	35,004.45	45,828.14	40,530.00	4,343.34			
DA0.5.5142.472 Plow/Sand Equipment	123,342.51	114,481.58	18,000.00	( 48,000.00)			
DA0.5.5142.474 Tires	19,988.55	10,090.77	20,385.00	0.00			
TOTAL Snow Removal	1,530,221.96	1,834,943.02	1,469,159.78	143,113.07			

DA0-Highway Fund Townwide

EXPENDITURES	2026				2027		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Employee Benefits</u>							
DA0.5.9010.800 NYS Retirement	100,292.90	107,474.92	128,759.00	10,729.92			
DA0.5.9030.800 FICA	62,666.40	74,473.72	80,601.09	13,223.08			
DA0.5.9040.800 Worker's Compensation	30,921.26	27,359.01	28,100.00	1,956.67			
DA0.5.9055.800 Disability Insurance (	2,300.55)	561.84	1,110.00	183.35			
DA0.5.9060.800 Health Insurance	208,765.48	254,602.31	253,500.00	34,604.24			
DA0.5.9061.800 Health Insurance Opt-Out	1,800.04	1,176.91	2,500.00	276.92			
TOTAL Employee Benefits	402,145.53	465,648.71	494,570.09	60,974.18			
<u>Revenue</u>							
<u>Debt Service</u>							
TOTAL EXPENDITURES	2,486,941.54	2,952,417.26	2,762,217.77	217,090.08			
REVENUES OVER/(UNDER) EXPENDITURES	207,242.31	( 338,655.41)	0.00	2,234,455.67			
	=====	=====	=====	=====	=====	=====	=====

DB0-Highway -Part Town

	2026				2027		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REVENUES</u>							
<u>REAL PROPERTY TAX</u>							
DB0.4.1001 Real Property Taxes	1,993,867.96	2,226,948.15	2,046,138.35	2,045,875.00			
TOTAL REAL PROPERTY TAX	1,993,867.96	2,226,948.15	2,046,138.35	2,045,875.00			
<u>USE OF MONEY &amp; PROPERTY</u>							
DB0.4.2401 Earned Interest	70,736.92	42,998.76	110,500.00	3,787.38			
TOTAL USE OF MONEY & PROPERTY	70,736.92	42,998.76	110,500.00	3,787.38			
<u>SALE OF PROP/COMP F/LOSS</u>							
<u>MISCELLANEOUS</u>							
<u>STATE AID</u>							
DB0.4.3500 Extreme Winter Recovery	0.00	0.00	49,763.66	0.00			
DB0.4.3501 CHIPS Program	360,537.83	385,882.80	385,882.80	0.00			
TOTAL STATE AID	360,537.83	385,882.80	435,646.46	0.00			
<u>FEDERAL AID</u>							
<u>BAN FUNDS</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	2,425,142.71	2,655,829.71	2,592,284.81	2,049,662.38			

DB0-Highway -Part Town

EXPENDITURES	----- 2026 -----				----- 2027 -----		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>General Repairs</u>							
DB0.5.5110.100 Personal Services	637,951.59	694,270.52	770,567.20	0.00			
DB0.5.5110.101 Overtime	14,634.91	17,562.06	19,310.04	0.00			
DB0.5.5110.102 Doubletime	0.00	201.06	838.80	0.00			
DB0.5.5110.400 Contractual	146.74	104.47	500.00	0.00			
DB0.5.5110.408 Printing/Advertising	0.00	0.00	60.00	0.00			
DB0.5.5110.410 Diesel	56,102.58	53,812.39	63,750.00	0.00			
DB0.5.5110.430 Stop Chemical	9,062.90	8,799.42	9,100.00	0.00			
DB0.5.5110.441 Safety/Training	1,198.48	724.88	1,200.00	0.00			
DB0.5.5110.450 Contractual Services	576,302.74	929,173.40	233,910.00	0.00			
DB0.5.5110.472 Signs	16,539.90	10,137.03	14,800.00	1,831.50			
DB0.5.5110.473 Road Tools	2,132.13	1,320.33	1,000.00	585.55			
DB0.5.5110.474 Tires	5,344.51	3,867.95	5,840.00	0.00			
DB0.5.5110.475 Road Repairs	314,965.14	( 21,048.83)	908,200.00	0.00			
DB0.5.5110.476 Road Paint	34,400.30	35,501.70	38,000.00	0.00			
DB0.5.5110.477 Equipment	0.00	0.00	1,000.00	0.00			
DB0.5.5110.478 Drainage	48,787.04	40,519.51	49,750.00	4.00			
TOTAL General Repairs	1,717,568.96	1,774,945.89	2,117,826.04	2,421.05			
<u>Perm Improve Highway</u>							
DB0.5.5112.200 Perm Improve Highway	360,537.83	385,882.80	0.00	0.00			
TOTAL Perm Improve Highway	360,537.83	385,882.80	0.00	0.00			
<u>Employee Benefits</u>							
DB0.5.9010.800 NYS Retirement	100,292.90	107,474.92	128,759.00	10,729.92			
DB0.5.9030.800 FICA	44,780.89	49,719.53	60,489.77	0.00			
DB0.5.9040.800 Worker's Compensation	30,921.26	27,359.01	28,100.00	1,956.67			
DB0.5.9055.800 Disability Insurance ( 750.25)		1,260.03	1,110.00	0.00			
DB0.5.9060.800 Health Insurance	201,756.20	178,925.47	253,500.00	0.00			
DB0.5.9061.800 Health Insurance Opt-Out	1,223.11	1,592.29	2,500.00	0.00			
TOTAL Employee Benefits	378,224.11	366,331.25	474,458.77	12,686.59			
<u>Revenue</u>							
TOTAL EXPENDITURES	2,456,330.90	2,527,159.94	2,592,284.81	15,107.64			
REVENUES OVER/(UNDER) EXPENDITURES	( 31,188.19)	128,669.77	0.00	2,034,554.74			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2026

HA0-Landfill Capital Fund

REVENUES			(------ 2026 -----) (------ 2027 -----)				
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>USE OF MONEY &amp; PROPERTY</u>							
HA0.4.2401 Earned Interest	871.83	647.83	768.00	45.29			
TOTAL USE OF MONEY & PROPERTY	871.83	647.83	768.00	45.29			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	871.83	647.83	768.00	45.29			

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2026

HA0-Landfill Capital Fund

EXPENDITURES	2024	2025	----- 2026 -----			----- 2027 -----	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Landfill Closure/Refuse	-----	-----	-----	-----	-----	-----	-----
Revenue	-----	-----	-----	-----	-----	-----	-----
REVENUES OVER/(UNDER) EXPENDITURES	871.83	647.83	768.00	45.29	=====	=====	=====

SD1-Consolidated Drainage #1

REVENUES	2026				2027		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SD1.4.1001 Real Property Taxes	131,500.00	131,500.00	129,300.00	159,996.17			
TOTAL REAL PROPERTY TAX	131,500.00	131,500.00	129,300.00	159,996.17			
<u>USE OF MONEY &amp; PROPERTY</u>							
SD1.4.2401 Earned Interest	0.00	1,534.76	2,200.00	157.49			
TOTAL USE OF MONEY & PROPERTY	0.00	1,534.76	2,200.00	157.49			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	131,500.00	133,034.76	131,500.00	160,153.66			

SD1-Consolidated Drainage #1

EXPENDITURES			(------ 2026 -----)		(------ 2027 -----)		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Drainage</u>							
SD1.5.8540.400 Drainage - Contractual	0.00	0.00	131,500.00	0.00			
TOTAL Drainage	0.00	0.00	131,500.00	0.00			
<u>Revenue</u>							
TOTAL EXPENDITURES	0.00	0.00	131,500.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	131,500.00	133,034.76	0.00	160,153.66			
	=====	=====	=====	=====	=====	=====	=====

SD2-Donsolidated Drainage #2

REVENUES	2026				2027		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SD2.4.1001 Real Property Taxes	172,125.00	172,000.00	161,900.00	68,800.00			
TOTAL REAL PROPERTY TAX	172,125.00	172,000.00	161,900.00	68,800.00			
<u>USE OF MONEY &amp; PROPERTY</u>							
SD2.4.2401 Earned Interest	13,850.16	9,677.55	10,100.00	390.22			
TOTAL USE OF MONEY & PROPERTY	13,850.16	9,677.55	10,100.00	390.22			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	185,975.16	181,677.55	172,000.00	69,190.22			

SD2-Donsolidated Drainage #2

EXPENDITURES	----- 2026 -----				----- 2027 -----		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Drainage</u>							
SD2.5.8540.400 Drainage - Contractual	4,136.00	59,683.31	172,000.00	3,471.63			
TOTAL Drainage	4,136.00	59,683.31	172,000.00	3,471.63			
<u>Revenue</u>							
TOTAL EXPENDITURES	4,136.00	59,683.31	172,000.00	3,471.63			
REVENUES OVER/(UNDER) EXPENDITURES	181,839.16	121,994.24	0.00	65,718.59			
	=====	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2026

SD3-Consolidated Drainage #3

			(------ 2026 -----) (------ 2027 -----)				
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SD3.4.1001 Real Property Taxes	44,243.75	88,862.50	73,063.00	73,060.39			
TOTAL REAL PROPERTY TAX	44,243.75	88,862.50	73,063.00	73,060.39			
<u>USE OF MONEY &amp; PROPERTY</u>							
SD3.4.2401 Earned Interest	17,731.52	10,176.19	15,800.00	438.00			
TOTAL USE OF MONEY & PROPERTY	17,731.52	10,176.19	15,800.00	438.00			
<u>BAN FUNDS</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	61,975.27	99,038.69	88,863.00	73,498.39			

SD3-Consolidated Drainage #3

EXPENDITURES	2026				2027		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Drainage</u>							
SD3.5.8540.400 Drainage - Contractual	1,947.50	1,700.00	88,863.00	0.00			
TOTAL Drainage	1,947.50	1,700.00	88,863.00	0.00			
<u>Revenue</u>							
TOTAL EXPENDITURES	1,947.50	1,700.00	88,863.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	60,027.77	97,338.69	0.00	73,498.39			

SF1-Fayetteville Fire Protect

REVENUES	2026				2027		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SF1.4.1001 Real Property Taxes	2,056,844.17	2,088,417.96	2,479,932.00	2,479,970.60			
TOTAL REAL PROPERTY TAX	2,056,844.17	2,088,417.96	2,479,932.00	2,479,970.60			
<u>USE OF MONEY &amp; PROPERTY</u>							
SF1.4.2401 Earned Interest	102.51	1,970.97	95.00	1,522.95			
TOTAL USE OF MONEY & PROPERTY	102.51	1,970.97	95.00	1,522.95			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	2,056,946.68	2,090,388.93	2,480,027.00	2,481,493.55			

SF1-Fayetteville Fire Protect

EXPENDITURES			2026		2027		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Fire Protection</u>							
SF1.5.3410.400 Fire Protection - Contrac	2,056,921.00	1,937,618.00	2,042,464.00	0.00			
TOTAL Fire Protection	2,056,921.00	1,937,618.00	2,042,464.00	0.00			
<u>Ambulance/EMS</u>							
SF1.5.4540.400 Fayetteville-Ambulance/EM	0.00	150,906.00	437,563.00	0.00			
TOTAL Ambulance/EMS	0.00	150,906.00	437,563.00	0.00			
<u>Revenue</u>							
TOTAL EXPENDITURES	2,056,921.00	2,088,524.00	2,480,027.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	25.68	1,864.93	0.00	2,481,493.55			

SF2-Manlius Fire Protection

REVENUES			(------ 2026 -----) (------ 2027 -----)				
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SF2.4.1001 Real Property Taxes	<u>1,836,639.32</u>	<u>1,846,236.50</u>	<u>2,183,098.74</u>	<u>2,183,114.03</u>			
TOTAL REAL PROPERTY TAX	<u>1,836,639.32</u>	<u>1,846,236.50</u>	<u>2,183,098.74</u>	<u>2,183,114.03</u>			
<u>USE OF MONEY &amp; PROPERTY</u>							
SF2.4.2401 Earned Interest	<u>326.55</u>	<u>1,848.40</u>	<u>330.00</u>	<u>1,344.77</u>			
TOTAL USE OF MONEY & PROPERTY	<u>326.55</u>	<u>1,848.40</u>	<u>330.00</u>	<u>1,344.77</u>			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	<u>1,836,965.87</u>	<u>1,848,084.90</u>	<u>2,183,428.74</u>	<u>2,184,458.80</u>			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2026

SF2-Manlius Fire Protection

EXPENDITURES	(----- 2026 -----) (----- 2027 -----)				PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>Fire Protection</u>							
SF2.5.3410.400 Fire Protection - Contrac	1,839,164.44	609,253.50	720,531.48	0.00			
TOTAL Fire Protection	1,839,164.44	609,253.50	720,531.48	0.00			
<u>Ambulance/EMS</u>							
SF2.5.4540.400 Manlius-Ambulance/EMS	0.00	1,236,969.23	1,462,897.26	0.00			
TOTAL Ambulance/EMS	0.00	1,236,969.23	1,462,897.26	0.00			
<u>Revenue</u>							
TOTAL EXPENDITURES	1,839,164.44	1,846,222.73	2,183,428.74	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	( 2,198.57)	1,862.17	0.00	2,184,458.80			
	=====	=====	=====	=====	=====	=====	=====

SF3-Minoa Fire Protection

REVENUES			(------ 2026 -----) (------ 2027 -----)				
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SF3.4.1001 Real Property Taxes	<u>1,225,039.44</u>	<u>1,539,344.64</u>	<u>1,427,930.00</u>	<u>1,427,955.98</u>			
TOTAL REAL PROPERTY TAX	<u>1,225,039.44</u>	<u>1,539,344.64</u>	<u>1,427,930.00</u>	<u>1,427,955.98</u>			
<u>USE OF MONEY &amp; PROPERTY</u>							
SF3.4.2401 Earned Interest	<u>63.68</u>	<u>1,509.53</u>	<u>58.00</u>	<u>877.30</u>			
TOTAL USE OF MONEY & PROPERTY	<u>63.68</u>	<u>1,509.53</u>	<u>58.00</u>	<u>877.30</u>			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	<u>1,225,103.12</u>	<u>1,540,854.17</u>	<u>1,427,988.00</u>	<u>1,428,833.28</u>			

SF3-Minoa Fire Protection

EXPENDITURES	(----- 2026 -----)				(----- 2027 -----)		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Fire Protection</u>							
SF3.5.3410.400 Fire Protection - Contrac	1,225,001.00	1,146,429.00	1,049,975.00	0.00			
TOTAL Fire Protection	1,225,001.00	1,146,429.00	1,049,975.00	0.00			
<u>Ambulance/EMS</u>							
SF3.5.4540.400 Minoa-Ambulance/EMS	0.00	392,878.00	378,013.00	0.00			
TOTAL Ambulance/EMS	0.00	392,878.00	378,013.00	0.00			
<u>Revenue</u>							
TOTAL EXPENDITURES	1,225,001.00	1,539,307.00	1,427,988.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	102.12	1,547.17	0.00	1,428,833.28			
	=====	=====	=====	=====	=====	=====	=====

SF4-Kirkville Fire Department

REVENUES	(------ 2026 -----) (------ 2027 -----)				PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>REAL PROPERTY TAX</u>							
SF4.4.1001 Real Property Taxes	245,069.88	251,175.89	257,198.00	257,213.12			
TOTAL REAL PROPERTY TAX	245,069.88	251,175.89	257,198.00	257,213.12			
<u>USE OF MONEY &amp; PROPERTY</u>							
SF4.4.2401 Earned Interest	0.70	232.25	250.00	157.80			
TOTAL USE OF MONEY & PROPERTY	0.70	232.25	250.00	157.80			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	245,070.58	251,408.14	257,448.00	257,370.92			

SF4-Kirkville Fire Department

EXPENDITURES	(----- 2026 -----)				(----- 2027 -----)		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Fire Protection</u>							
SF4.5.3410.400 Kirkville Fire - Contract	245,069.00	251,170.00	257,448.00	0.00			
TOTAL Fire Protection	245,069.00	251,170.00	257,448.00	0.00			
<u>Revenue</u>							
TOTAL EXPENDITURES	245,069.00	251,170.00	257,448.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	1.58	238.14	0.00	257,370.92			
	=====	=====	=====	=====	=====	=====	=====

SL1-Overhead Lighting

REVENUES	2026				2027		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SL1.4.1001 Real Property Taxes	25,012.27	18,023.83	17,387.00	17,409.81			
TOTAL REAL PROPERTY TAX	25,012.27	18,023.83	17,387.00	17,409.81			
<u>USE OF MONEY &amp; PROPERTY</u>							
SL1.4.2401 Earned Interest	691.54	349.47	613.00	15.45			
TOTAL USE OF MONEY & PROPERTY	691.54	349.47	613.00	15.45			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	25,703.81	18,373.30	18,000.00	17,425.26			

SL1-Overhead Lighting

EXPENDITURES	2026				2027		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Street Lighting</u>							
SL1.5.5182.400 Street Lighting - Contrac	20,845.78	22,923.01	18,000.00	2,263.25			
TOTAL Street Lighting	20,845.78	22,923.01	18,000.00	2,263.25			
<u>Revenue</u>							
TOTAL EXPENDITURES	20,845.78	22,923.01	18,000.00	2,263.25			
REVENUES OVER/(UNDER) EXPENDITURES	4,858.03	( 4,549.71)	0.00	15,162.01			
	=====	=====	=====	=====	=====	=====	=====

SL2-Underground Lighting

REVENUES			2026		2027		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SL2.4.1001 Real Property Taxes	30,007.53	26,008.58	25,310.00	25,316.80			
TOTAL REAL PROPERTY TAX	30,007.53	26,008.58	25,310.00	25,316.80			
<u>USE OF MONEY &amp; PROPERTY</u>							
SL2.4.2401 Earned Interest	872.78	442.18	690.00	19.93			
TOTAL USE OF MONEY & PROPERTY	872.78	442.18	690.00	19.93			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	30,880.31	26,450.76	26,000.00	25,336.73			

SL2-Underground Lighting

EXPENDITURES	----- 2026 -----				----- 2027 -----		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Street Lighting</u>							
SL2.5.5182.400 Street Lighting - Contrac	29,071.84	32,510.51	26,000.00	3,354.65			
TOTAL Street Lighting	29,071.84	32,510.51	26,000.00	3,354.65			
<u>Revenue</u>							
TOTAL EXPENDITURES	29,071.84	32,510.51	26,000.00	3,354.65			
REVENUES OVER/(UNDER) EXPENDITURES	1,808.47	( 6,059.75)	0.00	21,982.08			
	=====	=====	=====	=====	=====	=====	=====

SL3-Entry Lighting

REVENUES			2026		2027		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SL3.4.1001 Real Property Taxes	1,502.22	902.30	720.00	725.87			
TOTAL REAL PROPERTY TAX	1,502.22	902.30	720.00	725.87			
<u>USE OF MONEY &amp; PROPERTY</u>							
SL3.4.2401 Earned Interest	196.02	90.97	180.00	3.36			
TOTAL USE OF MONEY & PROPERTY	196.02	90.97	180.00	3.36			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	1,698.24	993.27	900.00	729.23			

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2026

SL3-Entry Lighting

EXPENDITURES	(----- 2026 -----)				(----- 2027 -----)		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Street Lighting</u>							
SL3.5.5182.400 Street Lighting - Contrac	1,388.52	1,558.47	900.00	161.48			
TOTAL Street Lighting	1,388.52	1,558.47	900.00	161.48			
<u>Revenue</u>							
TOTAL EXPENDITURES	1,388.52	1,558.47	900.00	161.48			
REVENUES OVER/(UNDER) EXPENDITURES	309.72 (	565.20)	0.00	567.75			
	=====	=====	=====	=====	=====	=====	=====

SL4-Garden Park Lighting

REVENUES	2026				2027		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SL4.4.1001 Real Property Taxes	9,000.74	7,600.81	7,454.00	7,455.71			
TOTAL REAL PROPERTY TAX	9,000.74	7,600.81	7,454.00	7,455.71			
<u>USE OF MONEY &amp; PROPERTY</u>							
SL4.4.2401 Earned Interest	187.89	97.70	146.00	4.66			
TOTAL USE OF MONEY & PROPERTY	187.89	97.70	146.00	4.66			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	9,188.63	7,698.51	7,600.00	7,460.37			

SL4-Garden Park Lighting

EXPENDITURES	----- 2026 -----				----- 2027 -----		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Street Lighting</u>							
SL4.5.5182.400 Street Lighting - Contrac	8,595.89	9,418.82	7,600.00	936.64			
TOTAL Street Lighting	8,595.89	9,418.82	7,600.00	936.64			
<u>Revenue</u>							
TOTAL EXPENDITURES	8,595.89	9,418.82	7,600.00	936.64			
REVENUES OVER/(UNDER) EXPENDITURES	592.74 (	1,720.31)	0.00	6,523.73			
	=====	=====	=====	=====	=====	=====	=====

SL5-Ratnour Bridge Lighting

REVENUES	2026				2027		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SL5.4.1001 Real Property Taxes	32,008.53	27,005.38	25,800.00	25,811.58			
TOTAL REAL PROPERTY TAX	32,008.53	27,005.38	25,800.00	25,811.58			
<u>USE OF MONEY &amp; PROPERTY</u>							
SL5.4.2401 Earned Interest	1,481.36	723.28	1,200.00	30.61			
TOTAL USE OF MONEY & PROPERTY	1,481.36	723.28	1,200.00	30.61			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	33,489.89	27,728.66	27,000.00	25,842.19			

SL5-Ratnour Bridge Lighting

EXPENDITURES	(----- 2026 -----)				(----- 2027 -----)		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Street Lighting</u>							
SL5.5.5182.400 Street Lighting - Contrac	31,594.80	34,342.66	27,000.00	3,417.60			
TOTAL Street Lighting	31,594.80	34,342.66	27,000.00	3,417.60			
<u>Revenue</u>							
TOTAL EXPENDITURES	31,594.80	34,342.66	27,000.00	3,417.60			
REVENUES OVER/(UNDER) EXPENDITURES	1,895.09	( 6,614.00)	0.00	22,424.59			
	=====	=====	=====	=====	=====	=====	=====

SR1-Manlius Res Trash Dist

REVENUES	----- 2026 -----				----- 2027 -----		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SR1.4.1001 Real Property Taxes	2,489,130.00	2,490,510.00	2,537,835.14	2,539,160.37			
TOTAL REAL PROPERTY TAX	2,489,130.00	2,490,510.00	2,537,835.14	2,539,160.37			
<u>USE OF MONEY &amp; PROPERTY</u>							
SR1.4.2401 Earned Interest	33,588.22	21,843.56	27,000.00	1,472.04			
TOTAL USE OF MONEY & PROPERTY	33,588.22	21,843.56	27,000.00	1,472.04			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	2,522,718.22	2,512,353.56	2,564,835.14	2,540,632.41			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2026

SR1-Manlius Res Trash Dist

	----- 2026 -----				----- 2027 -----		
EXPENDITURES	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Landfill Closure/Refuse</u>							
SR1.5.8160.100 Personal Services	8,970.26	13,662.61	13,300.00	1,023.10			
SR1.5.8160.400 Contractual	<u>2,509,222.08</u>	<u>2,525,130.52</u>	<u>2,547,415.14</u>	<u>212,284.60</u>			
TOTAL Landfill Closure/Refuse	<u>2,518,192.34</u>	<u>2,538,793.13</u>	<u>2,560,715.14</u>	<u>213,307.70</u>			
<u>Employee Benefits</u>							
SR1.5.9030.800 FICA	0.00	949.96	988.00	74.10			
SR1.5.9060.800 Health Insurance	<u>3,011.88</u>	<u>3,011.88</u>	<u>3,132.00</u>	<u>250.99</u>			
TOTAL Employee Benefits	<u>3,011.88</u>	<u>3,961.84</u>	<u>4,120.00</u>	<u>325.09</u>			
<u>Revenue</u>							
TOTAL EXPENDITURES	2,521,204.22	2,542,754.97	2,564,835.14	213,632.79			
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,514.00</u>	<u>( 30,401.41)</u>	<u>0.00</u>	<u>2,326,999.62</u>			

SR2-Manlius Res Brush Dist

REVENUES	(------ 2026 -----) (------ 2027 -----)				PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>REAL PROPERTY TAX</u>							
SR2.4.1001 Real Property Taxes	319,705.50	329,197.50	330,335.00	330,352.74			
TOTAL REAL PROPERTY TAX	319,705.50	329,197.50	330,335.00	330,352.74			
<u>USE OF MONEY &amp; PROPERTY</u>							
SR2.4.2401 Earned Interest	4,738.25	3,148.76	3,700.00	202.39			
TOTAL USE OF MONEY & PROPERTY	4,738.25	3,148.76	3,700.00	202.39			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	324,443.75	332,346.26	334,035.00	330,555.13			

SR2-Manlius Res Brush Dist

EXPENDITURES	----- 2026 -----				----- 2027 -----		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Landfill Closure/Refuse</u>							
SR2.5.8160.100 Personal Services	8,970.26	13,662.28	13,300.00	1,023.06			
SR2.5.8160.400 Contractual	<u>301,692.00</u>	<u>316,550.04</u>	<u>316,615.00</u>	<u>26,384.58</u>			
TOTAL Landfill Closure/Refuse	310,662.26	330,212.32	329,915.00	27,407.64			
<u>Employee Benefits</u>							
SR2.5.9030.800 FICA	0.00	949.96	988.00	74.10			
SR2.5.9060.800 Health Insurance	<u>3,011.88</u>	<u>3,011.88</u>	<u>3,132.00</u>	<u>250.99</u>			
TOTAL Employee Benefits	3,011.88	3,961.84	4,120.00	325.09			
<u>Revenue</u>							
TOTAL EXPENDITURES	313,674.14	334,174.16	334,035.00	27,732.73			
REVENUES OVER/(UNDER) EXPENDITURES	10,769.61	( 1,827.90)	0.00	302,822.40			
	=====	=====	=====	=====	=====	=====	=====

SS2-Thompson Sewer District

REVENUES			2026		2027		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SS2.4.1001 Real Property Taxes	22,563.32	21,537.81	21,287.50	21,287.58			
TOTAL REAL PROPERTY TAX	22,563.32	21,537.81	21,287.50	21,287.58			
<u>HOME &amp; COMMUNITY SERVICES</u>							
<u>USE OF MONEY &amp; PROPERTY</u>							
SS2.4.2401 Earned Interest	278.77	163.30	250.00	16.86			
TOTAL USE OF MONEY & PROPERTY	278.77	163.30	250.00	16.86			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	22,842.09	21,701.11	21,537.50	21,304.44			

SS2-Thompson Sewer District

EXPENDITURES	----- 2026 -----				----- 2027 -----		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Revenue</u>							
<u>Serial Bonds</u>							
SS2.5.9710.600 Serial Bonds - Principal	20,000.00	20,000.00	20,000.00	0.00			
SS2.5.9710.700 Serial Bonds - Interest	2,562.50	1,537.50	1,537.50	0.00			
TOTAL Serial Bonds	22,562.50	21,537.50	21,537.50	0.00			
TOTAL EXPENDITURES	22,562.50	21,537.50	21,537.50	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	279.59	163.61	0.00	21,304.44			
	=====	=====	=====	=====	=====	=====	=====

SS3-Megnin Farms Sewer

REVENUES	2024 ACTUAL	2025 ACTUAL	(------ 2026 -----)		(------ 2027 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SS3.4.1001 Real Property Taxes	76,452.73	82,187.14	84,745.00	84,748.41			
TOTAL REAL PROPERTY TAX	76,452.73	82,187.14	84,745.00	84,748.41			
<u>USE OF MONEY &amp; PROPERTY</u>							
SS3.4.2401 Earned Interest	9.99	80.64	12.00	52.18			
TOTAL USE OF MONEY & PROPERTY	9.99	80.64	12.00	52.18			
TOTAL REVENUES	76,462.72	82,267.78	84,757.00	84,800.59			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2026

SS3-Megnin Farms Sewer

EXPENDITURES	----- 2026 -----				----- 2027 -----		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Sewer Administration							
SS3.5.8110.400 Contractual	<u>76,452.73</u>	<u>82,187.14</u>	<u>84,757.00</u>	<u>0.00</u>			
TOTAL Sewer Administration	76,452.73	82,187.14	84,757.00	0.00			
Revenue							
TOTAL EXPENDITURES	76,452.73	82,187.14	84,757.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	<u>9.99</u>	<u>80.64</u>	<u>0.00</u>	<u>84,800.59</u>			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2026

SW1-Manlius Con Water Supply

REVENUES			(------ 2026 -----) (------ 2027 -----)				
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SW1.4.1001 Real Property Taxes	1,027.23	1,063.09	0.00	0.00			
TOTAL REAL PROPERTY TAX	1,027.23	1,063.09	0.00	0.00			
<u>USE OF MONEY &amp; PROPERTY</u>							
SW1.4.2401 Earned Interest	1,217.80	613.42	1,000.00	23.76			
TOTAL USE OF MONEY & PROPERTY	1,217.80	613.42	1,000.00	23.76			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	2,245.03	1,676.51	1,000.00	23.76			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2026

SW1-Manlius Con Water Supply

EXPENDITURES	2026				2027		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
Water Administration							
SW1.5.8310.400 Contractual	0.00	0.00	1,000.00	0.00			
TOTAL Water Administration	0.00	0.00	1,000.00	0.00			
Transmission/Distributio							
Revenue							
<hr/>							
TOTAL EXPENDITURES	0.00	0.00	1,000.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	2,245.03	1,676.51	0.00	23.76			
	=====	=====	=====	=====	=====	=====	=====

SW2-Manlius Con Water Dist

REVENUES	(----- 2026 -----) (----- 2027 -----)				PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>REAL PROPERTY TAX</u>							
SW2.4.1001 Real Property Taxes	61,018.96	60,399.42	56,585.00	56,562.03			
TOTAL REAL PROPERTY TAX	61,018.96	60,399.42	56,585.00	56,562.03			
<u>Onondaga County</u>							
<u>USE OF MONEY &amp; PROPERTY</u>							
SW2.4.2401 Earned Interest	1,146.44	594.09	915.00	40.59			
TOTAL USE OF MONEY & PROPERTY	1,146.44	594.09	915.00	40.59			
<u>MISCELLANEOUS</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	62,165.40	60,993.51	57,500.00	56,602.62			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2026

SW2-Manlius Con Water Dist

EXPENDITURES	----- 2026 -----				----- 2027 -----		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Transmission/Distributio</u>							
SW2.5.8340.400 Contractual	<u>61,401.93</u>	<u>65,955.53</u>	<u>57,500.00</u>	<u>0.00</u>			
TOTAL Transmission/Distributio	61,401.93	65,955.53	57,500.00	0.00			
<u>Revenue</u>							
TOTAL EXPENDITURES	61,401.93	65,955.53	57,500.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	763.47	( 4,962.02)	0.00	56,602.62			
	=====	=====	=====	=====	=====	=====	=====

SW3-Skyridge Water District

	(----- 2026 -----) (----- 2027 -----)				PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>REAL PROPERTY TAX</u>							
SW3.4.1001 Real Property Taxes	15,225.00	0.00	27,561.28	27,561.31			
TOTAL REAL PROPERTY TAX	15,225.00	0.00	27,561.28	27,561.31			
<u>USE OF MONEY &amp; PROPERTY</u>							
SW3.4.2401 Earned Interest	1,449.43	165.94	1,438.72	0.00			
TOTAL USE OF MONEY & PROPERTY	1,449.43	165.94	1,438.72	0.00			
<u>MISCELLANEOUS</u>							
<u>STATE AID</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	16,674.43	165.94	29,000.00	27,561.31			

TOWN OF MANLIUS  
 REQUESTED BUDGET WORKSHEET  
 AS OF: JANUARY 31ST, 2026

SW3-Skyridge Water District

EXPENDITURES	2026				2027		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
Water Administration							
SW3.5.8310.400 Contractual	17,680.80	1,612,006.72	29,000.00	35,539.76			
TOTAL Water Administration	17,680.80	1,612,006.72	29,000.00	35,539.76			
Transmission/Distributio							
Revenue							
<hr/>							
TOTAL EXPENDITURES	17,680.80	1,612,006.72	29,000.00	35,539.76			
REVENUES OVER/(UNDER) EXPENDITURES	( 1,006.37)	( 1,611,840.78)	0.00	( 7,978.45)			
	=====	=====	=====	=====	=====	=====	=====

SW4-Highbridge Water District

REVENUES			(------ 2026 -----) (------ 2027 -----)				
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
SW4.4.1001 Real Property Taxes	<u>2,983.50</u>	<u>0.00</u>	<u>2,423.00</u>	<u>2,423.11</u>			
TOTAL REAL PROPERTY TAX	<u>2,983.50</u>	<u>0.00</u>	<u>2,423.00</u>	<u>2,423.11</u>			
<u>USE OF MONEY &amp; PROPERTY</u>							
SW4.4.2401 Earned Interest	<u>619.52</u>	<u>351.13</u>	<u>470.00</u>	<u>13.54</u>			
TOTAL USE OF MONEY & PROPERTY	<u>619.52</u>	<u>351.13</u>	<u>470.00</u>	<u>13.54</u>			
TOTAL REVENUES	3,603.02	351.13	2,893.00	2,436.65			

SW4-Highbridge Water District

EXPENDITURES			2026		2027		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Transmission/Distributio</u>							
SW4.5.8340.400 Contractual	0.00	0.00	2,893.00	0.00			
TOTAL Transmission/Distributio	0.00	0.00	2,893.00	0.00			
<u>Revenue</u>							
TOTAL EXPENDITURES	0.00	0.00	2,893.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	3,603.02	351.13	0.00	2,436.65			

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2026

TAl-Trust & Agency - Payroll

REVENUES	2024	2025	(------ 2026 -----)		(------ 2027 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>USE OF MONEY &amp; PROPERTY</u>							
TAl.4.2401 Earned Interest	12,118.20	3,276.67	8,600.00	0.00			
TOTAL USE OF MONEY & PROPERTY	12,118.20	3,276.67	8,600.00	0.00			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	12,118.20	3,276.67	8,600.00	0.00			

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2026

TAl-Trust & Agency - Payroll

EXPENDITURES			(------ 2026 -----) (------ 2027 -----)				
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Revenue</u>							
REVENUES OVER/(UNDER) EXPENDITURES	12,118.20	3,276.67	8,600.00	0.00			

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2026

TA2-Trust & Agency - Other

REVENUES	2024	2025	2026		2027		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>USE OF MONEY &amp; PROPERTY</u>							
TA2.4.2401 Earned Interest	18,965.46	12,401.18	16,200.00	797.95			
TOTAL USE OF MONEY & PROPERTY	18,965.46	12,401.18	16,200.00	797.95			
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	18,965.46	12,401.18	16,200.00	797.95			

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2026

TA2-Trust & Agency - Other

	(------ 2026 -----) (------ 2027 -----)					
EXPENDITURES	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<hr/>						
Revenue						
<hr/>						
REVENUES OVER/(UNDER) EXPENDITURES	18,965.46	12,401.18	16,200.00	797.95		
	=====	=====	=====	=====	=====	=====

TOWN OF MANLIUS  
REQUESTED BUDGET WORKSHEET  
AS OF: JANUARY 31ST, 2026

W -Long Term Debt

	2026			2027			
	2024	2025	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>Revenue</u>	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

W80-Schepp Water District

REVENUES			(------ 2026 -----) (------ 2027 -----)				
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
W80.4.1001 Real Property Taxes	81.00	79.02	79.00	79.02			
TOTAL REAL PROPERTY TAX	81.00	79.02	79.00	79.02			
<u>USE OF MONEY &amp; PROPERTY</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	81.00	79.02	79.00	79.02			

W80-Schepp Water District

EXPENDITURES	----- 2026 -----				----- 2027 -----		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Transmission/Distributio</u>							
W80.5.8340.400 Contractual	<u>478.09</u>	<u>79.02</u>	<u>79.00</u>	<u>0.00</u>			
TOTAL Transmission/Distributio	478.09	79.02	79.00	0.00			
<u>Revenue</u>							
TOTAL EXPENDITURES	478.09	79.02	79.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	( 397.09)	0.00	0.00	79.02			
	=====	=====	=====	=====	=====	=====	=====

W90-Watervale Water District

			(------ 2026 -----) (------ 2027 -----)				
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REAL PROPERTY TAX</u>							
W90.4.1001 Real Property Taxes	79.97	63.00	0.00	0.00			
TOTAL REAL PROPERTY TAX	79.97	63.00	0.00	0.00			
<u>USE OF MONEY &amp; PROPERTY</u>							
W90.4.2401 Earned Interest	165.18	80.27	63.00	3.08			
TOTAL USE OF MONEY & PROPERTY	165.18	80.27	63.00	3.08			
<u>BAN FUNDS</u>							
<u>SUBSIDIARY REVENUE</u>							
TOTAL REVENUES	245.15	143.27	63.00	3.08			

W90-Watervale Water District

EXPENDITURES	2026				2027		
	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>Transmission/Distributio</u>							
W90.5.8340.400 Contractual	<u>82.33</u>	<u>87.86</u>	<u>63.00</u>	<u>0.00</u>			
TOTAL Transmission/Distributio	82.33	87.86	63.00	0.00			
<u>Revenue</u>							
<u>Bond Anticipation Notes</u>							
TOTAL EXPENDITURES	82.33	87.86	63.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	<u>162.82</u>	<u>55.41</u>	<u>0.00</u>	<u>3.08</u>			

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
<u>CLAIM ON CASH</u>						
A00-1.200		Claim on Pooled Cash and CD's	2,858,510.82	( 1,080,844.74)	1,777,666.08	
B00-1.200		Claim on Pooled Cash and CD's	156,609.20	( 17,209.27)	139,399.93	
CM1-1.200		Claim on Pooled Cash and CD's	( 6,275.23)	0.00	( 6,275.23)	
CM3-1.200		Claim on Pooled Cash	828.91	0.00	828.91	
CM6-1.200		Claim on Pooled Cash and CD's	0.01	0.00	0.01	
DA0-1.200		Claim on Pooled Cash and CD's	1,874,335.51	1,936,429.87	3,810,765.38	
DB0-1.200		Claim on Pooled Cash and CD's	1,154,087.01	2,034,387.41	3,188,474.42	
SD1-1.200		Claim on Pooled Cash and CD's	96,969.73	160,153.66	257,123.39	
SD2-1.200		Claim on Pooled Cash and CD's	571,371.39	65,718.59	637,089.98	
SD3-1.200		Claim on Pooled Cash and CD's	641,598.03	73,498.39	715,096.42	
SF1-1.200		Claim on Pooled Cash and CD's	4,943.33	2,481,493.55	2,486,436.88	
SF2-1.200		Claim on Pooled Cash and CD's	11,079.47	2,184,458.80	2,195,538.27	
SF3-1.200		Claim on Pooled Cash and CD's	3,483.53	1,428,833.28	1,432,316.81	
SF4-1.200		Claim on Pooled Cash and CD's	258.94	257,370.92	257,629.86	
SL1-1.200		Claim on Pooled Cash and CD's	10,062.66	15,162.01	25,224.67	
SL2-1.200		Claim on Pooled Cash and CD's	10,552.96	21,982.08	32,535.04	
SL3-1.200		Claim on Pooled Cash and CD's	4,918.60	567.75	5,486.35	
SL4-1.200		Claim on Pooled Cash and CD's	1,076.48	6,523.73	7,600.21	
SL5-1.200		Claim on Pooled Cash and CD's	27,544.26	22,424.59	49,968.85	
SR1-1.200		Claim on Pooled Cash and CD's	76,324.61	2,326,999.62	2,403,324.23	
SR2-1.200		Claim on Pooled Cash and CD's	27,612.47	302,822.40	330,434.87	
SS2-1.200		Claim on Pooled Cash and CD's	6,228.75	21,304.44	27,533.19	
SS3-1.200		Claim on Pooled Cash and CD's	383.64	84,800.59	85,184.23	
SW1-1.200		Claim on Pooled Cash and CD's	38,762.36	23.76	38,786.12	
SW2-1.200		Claim on Pooled Cash and CD's	9,659.25	56,602.62	66,261.87	
SW3-1.200		Claim on Pooled Cash and CD's	( 1,577,285.61)	( 7,978.45)	( 1,585,264.06)	
SW4-1.200		Claim on Pooled Cash	19,673.30	2,436.65	22,109.95	
TA1-1.200		Claim on Pooled Cash and CD's	549,891.53	( 21,683.98)	528,207.55	
TA2-1.200		Claim on Pooled Cash and CD's	100,451.13	0.00	100,451.13	
W80-1.200		Claim on Pooled Cash and CD's	( 755.92)	79.02	( 676.90)	
W90-1.200		Claim on Pooled Cash and CD's	<u>5,032.23</u>	<u>3.08</u>	<u>5,035.31</u>	
TOTAL CLAIM ON CASH			<u>6,677,933.35</u>	<u>12,356,360.37</u>	<u>19,034,293.72</u>	
			=====	=====	=====	
<u>CASH IN BANK - POOLED CASH</u>						
999-1.100		Pooled Cash - Investing	2,604,218.01	12,303,495.69	14,907,713.70	
999-1.101		Pooled Cash - Checking	13,768.33	0.00	13,768.33	
999-1.102		Pooled Cash - Payroll	31,687.16	40,666.06	72,353.22	
999-1.202		M&T Bank US Treasury Bill	<u>4,028,259.85</u>	<u>12,198.62</u>	<u>4,040,458.47</u>	
SUBTOTAL CASH IN BANK - POOLED CASH			<u>6,677,933.35</u>	<u>12,356,360.37</u>	<u>19,034,293.72</u>	
TOTAL CASH IN BANK - POOLED CASH			<u>6,677,933.35</u>	<u>12,356,360.37</u>	<u>19,034,293.72</u>	
			=====	=====	=====	

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE (PROTECTED)
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
999-2.630		Due To Other Funds	<u>6,677,933.35</u>	<u>12,356,360.37</u>	<u>19,034,293.72</u>
TOTAL DUE TO OTHER FUNDS			<u>6,677,933.35</u>	<u>12,356,360.37</u>	<u>19,034,293.72</u>
			=====	=====	=====

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
<u>DUE TO POOLED CASH</u>						
A00-2.600		Pooled Accounts Payable	110,375.11	( 82,900.47)	27,474.64	
B00-2.600		Pooled Accounts Payable	465.66	( 391.13)	74.53	
DA0-2.600		Pooled Accounts Payable	267,830.20	( 262,712.39)	5,117.81	
DB0-2.600		Pooled Accounts Payable	<u>2,124.00</u>	<u>( 2,124.00)</u>	<u>0.00</u>	
TOTAL DUE TO POOLED CASH			380,794.97	( 348,127.99)	32,666.98	
=====						
<u>DUE FROM OTHER FUNDS</u>						
999-1.390		Due From Other Funds	<u>380,794.97</u>	<u>( 348,127.99)</u>	<u>32,666.98</u>	
TOTAL DUE FROM OTHER FUNDS			380,794.97	( 348,127.99)	32,666.98	
=====						
<u>ACCOUNTS PAYABLE - POOLED CASH</u>						
999-2.600		Accounts Payable	<u>380,794.97</u>	<u>( 348,127.99)</u>	<u>32,666.98</u>	
TOTAL ACCOUNTS PAYABLE POOLED CASH			380,794.97	( 348,127.99)	32,666.98	
=====						

\*\*\* PROOF CASH BALANCES \*\*\*

=====

(A)	(B)	(C)
CLAIM ON CASH 19,034,293.72	CLAIM ON CASH 19,034,293.72	CASH IN BANK 19,034,293.72
CASH IN BANK <u>19,034,293.72</u>	DUE TO OTHER FUNDS <u>19,034,293.72</u>	DUE TO OTHER FUNDS <u>19,034,293.72</u>
DIFFERENCE 0.00	0.00	0.00

\*\*\* PROOF ACCOUNTS PAYABLE BALANCES \*\*\*

=====

(D)	(E)	(F)
AP CONTROL 32,666.98	AP CONTROL 32,666.98	DUE FROM OTHER FUNDS 32,666.98
DUE FROM OTHER FUNDS <u>32,666.98</u>	DUE TO POOLED CASH <u>32,666.98</u>	DUE TO POOLED CASH <u>32,666.98</u>
DIFFERENCE 0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

301 Brooklea Drive  
Fayetteville, NY 13066  
Phone 315-637-3414  
Fax 315-637-0713



**Supervisor:**  
John T. Deer

**Town Board:**  
Sara Bollinger  
Ingrid Gonzalez-McCurdy  
Alissa Italiano  
Katelyn Kriesel  
Michael Nesci  
William Nicholson

**Minutes  
Town Board Meeting  
February 11, 2026  
6:30 PM**

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 Website, Town Facebook page and the Town YouTube Channel. Supervisor Deer presided, and the following Board members were present:

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

The following Town Officers were present: Carrie Grevelding, Town Clerk. Joseph Frateschi, Town Attorney. LT Snyder, Town of Manlius Police Department. Ann Oot, Town Manager. Kay Blythe, Assistant Town Manager. Rob Cushing, Highway Superintendent. Bob Hall, Deputy Highway Superintendent. Tom Poitras, Director of Planning and Development.

**In-Person Attendees: Michael Jefferies, Manlius. Matthew Denton, Manlius. Craig Dudczak, Fayetteville. Hugh McCurdy, East Syracuse. Michael DeLima, CHA Representative.**

**Virtual Attendees: Tom Hopkins. Judy Hopkins. Tom Bassett. Sue Oliver.**

**Pledge Of Allegiance**

Supervisor Deer called the meeting to order at 06:30 PM. Councilor Kriesel led the

Pledge of Allegiance. Supervisor Deer welcomed everyone and thanked all for attending.

## **Open Podium**

NONE

## **Highway Garage Addition & Renovation Update**

1. CHA & Schopfer Architects

CHA gave a presentation on the status of the addition and renovations at the Town Highway Department.

## **Public Hearing**

1. Zone Change Application - 4555 Pompey Center Rd, Manlius NY 13104 (Tax Map #113.-02-17.1)

Mr. Jefferies was present to discuss what his intentions were and why he was looking for the zone change.

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

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

Nayes: None  
Abstain: None  
Results: Passed

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

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

Nayes: None  
Abstain: None  
Results: Passed

Matthew Denton of Manlius spoke in favor of the zone change. Mr. Denton requested that embankments are looked at during future plans and taken into consideration with setbacks.

Town Clerk Grevelding shared an email with the board that was sent in by Bob & Robbie Ewersmann regarding curb cuts and traffic concerns in the area.

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

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

Nayes: None  
Abstain: None  
Results: Passed

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

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

Nayes: None  
Abstain: None  
Results: Passed

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to give negative declaration with low or no significant impact under SEQR.

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

Nayes: None  
Abstain: None  
Results: Passed

Councilor Nicholson made a motion, Seconded by Councilor Gonzalez-McCurdy, to approve Local Law 2026-1 for the application of Michael Jefferies for a change of zone from Residential District to Restricted Agricultural District for the property located at 4555 Pompey Center Rd, Town of Manlius Tax Map # 113.-02-17.1.

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

Nayes: None  
Abstain: None

Results: Passed

### **CNY Storm Coalition**

#### 1. 2026 Resolution

Councilor Nicholson made a motion, Seconded by Councilor Nesci, to adopt the resolution authorizing an intermunicipal agreement with Onondaga County to assist with Stormwater services, subject to final legal review.

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

Nayes: None

Abstain: None

Results: Passed

### **Farmland Conservation Easement**

#### 1. North Eagle Village Road

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to authorize the supervisor to sign the letter endorsing the application for a NYS Department of Agriculture and Markets Farmland Protection Implementation Grant for the Spicer Farm.

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

Nayes: None

Abstain: None

Results: Passed

### **CNY Land Trust**

#### 1. Letter Of Support

Councilor Nicholson made a motion, Seconded by Councilor Nesci, to authorize the supervisor to sign the letter in support of the CNY Land Trust grant application as part of the 2026 Climate Resiliency Grant Program.

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

Nayes: None

Abstain: None

Results: Passed

## **Deer Management**

### **1. NYSDEC Special Permission Request**

Councilor Nicholson made a motion, Seconded by Councilor Bollinger, to authorize the supervisor to sign the letter with the Village of Fayetteville regarding special authorization amendment to the 2026 Deer Damage Permits.

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

Nayes: None

Abstain: None

Results: Passed

## **U.S. Department of Agriculture**

### **1. Surveying/Trapping of Agriculture's European Cherry Fruit Fly (ECFF) Program**

Councilor Nesci made a motion, Seconded by Councilor Italiano, to grant permission to the USDA to trap for the European Cherry Fruit Fly on all Town owned properties.

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

Nayes: None

Abstain: None

Results: Passed

## **Town Highway Department**

### **1. National Grid Gas Meter Upgrade**

Councilor Bollinger made a motion, Seconded by Councilor Gonzalez-McCurdy, to authorize the Highway Superintendent to sign the proposal with National Grid regarding gas service upgrade in the amount of \$11,819.30.

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

Nayes: None

Abstain: None

Results: Passed

### **2. Quote Evaluation for IT Wiring**

Councilor Bollinger made a motion, Seconded by Councilor Gonzalez-McCurdy, to

accept the quote from Matrix Communications regarding the network Cabling for the Highway Garage Additions and Renovations up to the amount of \$25,547.24.

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

Nayes: None  
Abstain: None  
Results: Passed

### **Town of Manlius Police Department**

#### 1. Building Lease

This was tabled for the February 25, 2026 Town Board Meeting.

#### **Set Date - Work Session - Municipal Building Conversation**

Tuesday, February 24, 2026 at 5:30 PM.

Councilor Gonzalez-McCurdy made a motion, Seconded by Councilor Italiano, to set date for a work session on Tuesday, February 24, 2026 at 5:30 PM to discuss the Municipal Building and other business matters as needed .

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

Nayes: None  
Abstain: None  
Results: Passed

#### **Set Public Hearing Date - Drainage District #4 - Hoag Lane**

#### 1. March 11, 2026 @ 6:31PM

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to set a public hearing date for Wednesday March 11, 2026 at 6:31 PM in the matter of the formation of drainage district #4.

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

Nayes: None  
Abstain: None  
Results: Passed

### **Board of Assessment Review Members - Term Updates/Vacancies**

Councilor Nicholson made a motion, Seconded by Councilor Bollinger, to update the appointment term for James O'Connor to the Board of Assessment Review for a 5 year term beginning October 1, 2025 and ending September 30, 2030.

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

Nayes: None

Abstain: None

Results: Passed

Councilor Nicholson made a motion, Seconded by Councilor Bollinger, to update the appointment term for Joseph Messineo to the Board of Assessment Review for a 5 year term beginning October 1, 2026 and ending September 30, 2031.

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

Nayes: None

Abstain: None

Results: Passed

Supervisor Deer announced a vacancy on the Board of Assessment Review (BAR). Because of the timing, the position would be filled effective October 1, 2026, for the remainder of the term ending September 30, 2029.

### **Town Justice - Part-Time Appointment - Deputy Clerk to the Court**

Councilor Bollinger made a motion, Seconded by Councilor Gonzalez-McCurdy, to appoint Jacqueline Tripoli as a part-time Deputy Clerk to the Court at a rate of \$25.00 per hour for a maximum of 20 hours per week.

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

Nayes: None

Abstain: None

Results: Passed

### **Budget Items**

1. Budget Items - 02/11/26

Councilor Italiano made a motion, Seconded by Councilor Bollinger, to approve the budget increases as presented by the Town Comptroller.

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

Nayes: None

Abstain: None

Results: Passed

Councilor Italiano made a motion, Seconded by Councilor Bollinger, to approve the budget transfers as presented by the Town Comptroller.

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

Nayes: None

Abstain: None

Results: Passed

Councilor Italiano made a motion, Seconded by Councilor Bollinger, to approve the Encumbrances as presented by the Town Comptroller.

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

Nayes: None

Abstain: None

Results: Passed

**Other Business**

Councilor Bollinger announced that the next public meeting for the Genesee/Burdick Street Corridor will be held on March 16, 2026, at the Fayetteville Library from 5:00 PM to 7:00 PM. Councilor Kriesel announced that this meeting will be a cross-promotion with the Towns of Cazenovia and DeWitt.

Councilor Italiano announced that Frosty Forrest was held on February 1, 2026. The event collected 351 pounds of food and \$205 in donations, providing a total of 908 meals.

Councilor Nicholson announced that the next Watershed Stewards meeting is scheduled for February 24, 2026, at the Fayetteville Library. The Maxwell School engaged with students to assist in addressing a research question.

Councilor Nesci announced that the Winter Olympics are currently taking place, with the United States holding second place in total medals earned.

**Approval Of Minutes**

- 1. January 21, 2026

Councilor Italiano made a motion, Seconded by Councilor Gonzalez-McCurdy, to approve the minutes from January 21, 2026, as presented by the Town Clerk.

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

Nayes: None  
 Abstain: None  
 Results: Passed

**Approval Of Abstract**

- 1. Abstract #3

Councilor Bollinger made a motion, Seconded by Councilor Nicholson, to abstract #3 in the amount of \$ 7,320,062.04.

TOWN OF MANLIUS		
Fund Summary		
Abstract #3 - 2026		
CODE	FUND	TOTALS
A	General Fund Townwide	\$411,135.80
B	General Fund Part Town	\$16,577.02
CM1	Police Trust	\$713.00
DA	Highway Fund Townwide	\$196,077.84
SF1	Fayetteville Fire Protection	\$2,480,027.00
SF2	Manlius Fire Protection	\$2,183,428.74
SF3	Minoa Fire Protection	\$1,427,988.00
SF4	Kirkville Fire Department	\$257,448.00
SL1	Overhead Lighting District	\$2,332.65
SL2	Underground Lighting District	\$3,444.86
SL3	Entry Lighting	\$166.18
SL4	Garden Park Lighting	\$950.03

SL5	Ratnour Bridge Lighting	\$3,516.46
SR1	Trash	\$335,664.48
SR2	Brush	\$250.99
SW3	Skyridge Water District	\$250.99
TA2	Trust & Agency - Other	\$90.00

Total \$7,320,062.04

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

Nays: None  
 Abstain: None  
 Results: Passed

**Adjournment**

There being no further business to come before the Board, upon motion duly made by Councilor Italiano and seconded by Councilor Gonzalez-McCurdy the Board voted unanimously to adjourn regular session at 07:32 PM.

Respectfully Submitted by:

Carrie Greveling  
 Town Clerk

Draft

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	5,686.00
A00-1010	Town Board	340.00
A00-7310	Recreation	175.00
-----		
A00 TOTAL	General Fund Townwide	6,201.00
B00-8010	Zoning	425.00
B00-8020	Planning	425.00
-----		
B00 TOTAL	General Fund Part Town	850.00
DA0-5142	Snow Removal	1,120.37
-----		
DA0 TOTAL	Highway Fund Townwide	1,120.37
-----		
** TOTAL **		8,171.37

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
A00-1010	Town Board	2,700.00
A00-3120	Police	391.57
A00-9061	Employee Benefits	250.00
-----		
A00 TOTAL	General Fund Townwide	3,341.57
SS3-8110	Sewer Administration	84,757.34
-----		
SS3 TOTAL	Megnin Farms Sewer	84,757.34
-----		
** TOTAL **		88,098.91

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	8,846.75
A00-1440	Engineer	21,366.90
A00-1620	Buildings	3,335.25
A00-1640	Central Garage	8,764.56
A00-1930	Special Items	6,882.50
A00-3120	Police	103.50
A00-5132	Garage	816,587.05
A00-9061	Employee Benefits	2,900.00
-----		
A00 TOTAL	General Fund Townwide	868,786.51
SR1-8160	Refuse	212,284.60
-----		
SR1 TOTAL	Manlius Res Trash Dist	212,284.60
SR2-8160	Refuse	26,384.58
-----		
SR2 TOTAL	Manlius Res Brush Dist	26,384.58
-----		
** TOTAL **		1,107,455.69

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
A00-1620	Buildings	1,137.09
A00-3120	Police	1,492.35
-----		
A00 TOTAL	General Fund Townwide	2,629.44
B00-3620	Codes Enforcement	260.12
-----		
B00 TOTAL	General Fund Part Town	260.12
DA0-5130	Machinery	107.95
DA0-5142	Snow Removal	378.85
-----		
DA0 TOTAL	Highway Fund Townwide	486.80
-----		
** TOTAL **		3,376.36

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	16,547.62
A00-1010	Town Board	17,100.00
A00-1220	Supervisor	22.50
A00-1330	Receiver of Taxes	9.73
A00-1355	Assessors	22.00
A00-1410	Town Clerk	89.83
A00-1620	Buildings	1,179.64
A00-1670	Central Printing	401.92
A00-3120	Police	24,197.37
A00-3510	Dog Control	44.99
A00-5132	Garage	12,554.09
A00-7310	Recreation	120.00
-----		
A00 TOTAL	General Fund Townwide	72,289.69
B00-3620	Codes Enforcement	3,600.00
-----		
B00 TOTAL	General Fund Part Town	3,600.00
DA0-5130	Machinery	4,032.74
DA0-5142	Snow Removal	28,756.87
-----		
DA0 TOTAL	Highway Fund Townwide	32,789.61
DB0-5110	General Repairs	537.43
-----		
DB0 TOTAL	Highway -Part Town	537.43
-----		
** TOTAL **		109,216.73