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

Supervisor:
Sara Bollinger

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

Agenda
Town Board Meeting
May 13, 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

Proclamation

1. ALS Awareness Month

Open Podium

Proposed Drainage District #4 - Hoag Lane

1. Town Planning Board Resolution
2. Resolution Conditionally Establshing Drainage District #4

Recreation Department

1. Contract - Jeff The Magic Man
2. Contract - Eric DeTota - 2026 EarthFest
3. Contract - Summer Program Bus Lease

Town Justice

1. 2025 Annual Audit

Letter of Support - Twin Ponds

1. Onondaga County Housing Initiative Program (O-CHIP)

Board of Ethics

1. Disclosure Policy
2. Conflict of Interest Policy

Approve Appointment of Duffy Harnett - Planning Board Clerk

Routine Business

1. Budget Items
2. Comptroller's Reports
3. Announcements

   Town Facility Study Group Deadline
4. Approval of Minutes - April 22, 2026
5. Approval of Abstract #9

Executive Session

Adjournment

Proclamation

This proclamation is Recognizing May 2026 as ALS Awareness Month

Whereas: Amyotrophic Lateral Sclerosis (ALS), also known as Lou Gehrig's disease, is a progressive and terminal neurodegenerative illness that affects nerve cells in the brain and spinal cord, leading to the loss of muscle control, independence, and ultimately life; and

Whereas: More than 30,000 people in the United States are currently living with ALS, and thousands more are diagnosed each year, with the cause still largely unknown and no cure yet available; and

Whereas: Individuals and families affected by ALS face overwhelming emotional, physical, and financial challenges, requiring comprehensive care, community understanding, and unwavering support; and

Whereas: Organizations, advocates, caregivers, and medical professionals work tirelessly to raise awareness, support those affected, and advance research efforts aimed at improving treatments and finding a cure; and

Whereas: Increased public awareness of ALS will lead to greater support for those living with the disease, enhanced resources for caregivers, and continued momentum toward research breakthroughs; and

Whereas: The Town of Manlius recognizes the importance of standing with those impacted by ALS and supporting efforts to improve their quality of life and advance our collective understanding of this devastating disease;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Manlius does hereby proclaim May 2026 as ALS Awareness Month in the Town of Manlius; and

BE IT FURTHER RESOLVED, that the Town of Manlius encourages all residents, community groups, and organizations to increase their awareness of ALS, support affected individuals and families, and participate in activities and advocacy efforts aimed at finding treatments and a cure.

IN WITNESS WHEREOF, we have hereunto set our hands this 13nd day of May, 2026.

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

<u>Resolution of the Town of Manlius Planning Board May 11, 2026</u>

The Planning Board of the Town of Manlius answers the inquiry of the Town Board as follows:

Question 1:

RESOLVED, that the Town Board seeks clarification from the Planning Board as follows:

As part of its Resolution, the Planning Board provided the following:

“The actual formation of the drainage district must be completed and filed prior to any infrastructure work being commenced or building permits being issued on this project.”

The Town Board requests that the Planning Board answer the following questions:

(i)whether this statement constitutes a condition of the Subdivision approval?

ANSWER**:** Because existence of the drainage district was integral to the SEQRA and Subdivision approval, the above referenced sentence was intended to give guidance to the Codes Office. But issuance of building permit or even instruction on same is not a matter within the purview of the Planning Board to dictate as a “condition”, but rather guidance to the applicant and Codes Officer.

Question 2 : If so, whether this condition has been violated to date?

ANSWER: The Planning Board, as a whole, does not have knowledge of “violations” of the above guidance or any conditions of the subdivision approval. The Planning Board does not have jurisdiction over the determination of violations of conditions of Site Plan approval or Building Code.

Question 3: Clarify what is meant by “infrastructure work”.

ANSWER: The Codes Officer is the sole authority to determine interpretations of the Code, the site plan conditions and any guidances given regarding permit issuance. Likewise, it is in the purview of the Codes Enforcement Officer to issue a stop work order should he re-evaluate his position for any number of reasons, with respect to the work being done at the site.

Question 4: BE IT FURTHER RESOLVED, that the Town Board recommends that the Planning Board consider revising the Planning Board Resolution to amend the contingencies as follows: (i) make the subdivision approval contingent upon the formation of a Home Owners Association to handle any drainage issues (as opposed to the formation of a new drainage district), (ii) remove any condition that the Town accept ownership of any parcel and/or personal property within the Subdivision, and (iii) if the above conditions are not removed, set forth an explanation as to why the Town should form a drainage district as opposed to requiring the implementation of a Home Owners Association.

ANSWER: The Planning Board determination of November 10. 2025 was the result of years long review of this project, complete review of all matters of SEQRA and including significant public input and public hearings. As set forth in final SEQRA and Subdivision determination, "*There had been significant discussion and review by this Board and between the applicant, Board and Town Board relative to whether the Lot 17 relating to drainage in and about subdivision would be best served by an HOA or a drainage district. Ultimately, the Town Board has expressed its desire to create a drainage district for this Subdivision at Lot 17. The findings and conditions herein reflect that determination.*"

Further it our understanding that the SWPPP that accompanied this project was signed by the Town Supervisor.

The November 10, 2025 determination was a final action by the Planning Boad, and no person, party or entity, to the knowledge of this Board, has commenced a timely proceeding to appeal the SEQRA determination or Subdivision Approval. This Board does not have the authority to revisit or revise its final determination. However, the applicant may request a modification of the subdivision decision.

IN THE MATTER Of THE FORMATION OF DRAINAGE DISTRICT #4 UNDER ARTICLE 12-A OF THE TOWN LAW	RESOLUTION AND ORDER CONDITIONALLY APPROVING THE FORMATION OF DRAINAGE DISTRICT #4

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and YouTube on the 13^{th} of May 2026, at 6:30 p.m.

The meeting was called to order by Sara Bollinger, Supervisor, and the following were present, namely:

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

The following resolution was moved, seconded and unanimously adopted:

WHEREAS, the Town Board has been presented with a map, plan and report attached hereto as **Exhibit A** and made a part hereof (the "**Map Plan and Report**") for the formation of a proposed drainage district in the vicinity of Hoag Lane (the "**Drainage District #4**"); and

WHEREAS, the metes and bounds description of Drainage District #4 is attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, the improvements proposed are shown in the attached **<u>Exhibit C</u>** and made a part hereof;

WHEREAS, the maximum amount proposed to be expended for such improvements is $400,000.00, which cost is being solely born by the developer; and

WHEREAS, there are no hook-up fees associated with this improvement; and

WHEREAS, the estimated cost of said district to the typical property in the district annually is $468.75 (with a total of 16 lots) for on-going operation and maintenance of Drainage District #4; and

WHEREAS, the Town declares itself lead agency for State Environmental Quality Review Act purposes and declares this to be an unlisted action;

WHEREAS, after reviewing the EAF provided as it relates to this project the Town Board finds that there will be no negative environmental impact resulting from the formation of the proposed Drainage District #4;

WHEREAS, a public hearing was duly held by the Town Board at the time and place designated by the Board and as set forth in the public notice, said date and time being the 25th day of February at 6:31 p.m. until April 8, 2026 at the Manlius Town Hall, 301 Brooklea Drive, Town of Manlius, and at said hearing, the Town Board heard public comments on whether the formation of said District was in the public interest and the improvements were not an undue burden to the District; and

WHEREAS, the Manlius Town Board caused notice of such public hearing to be published and posted as required by Article 12-A of the Town Law; and

WHEREAS, the Manlius Town Board referred several questions to the Manlius Planning Board requesting clarification and providing recommendations with regard to the Manlius Planning Board's previous subdivision approval; and

WHEREAS, the Manlius Planning Board stated, in relevant part, that it had no knowledge of any violations of the conditions of its subdivision approval, and, that the Manlius Planning Board was requiring the formation of a drainage district as a condition of its subdivision approval.

NOW, THEREFORE, in accordance with Article 12-A of the New York State Town Law, upon the evidence presented at the public hearing and upon the advice and recommendation of LaBella Associates, and the Map Plan and Report submitted to the Town, this Town Board does hereby resolve as follows:

1. This is an unlisted action subject to the New York State Environmental Quality Review Act. The Manlius Town Board appoints itself Lead Agency for the uncoordinated review of this action. In accordance with the regulations of the New York State Department of Environmental Conservation, the Board finds that there will be no significant adverse impact on the environment as a result of this action. The basis for this determination is (i) that the action merely involves the formation of a drainage district, (ii) at this time there will be minimal disturbance, and (iii) review of the EAF Mapper and supporting information did not indicate any significant environmental impacts even at the time of construction.

2. The notice of the public hearing described above was posted and published as required by law and in all respects satisfactory and the public hearing was duly held. All the property and the property owner(s) within the proposed District are benefited thereby.

All the property and property owners benefited are included within the limits of the proposed district and the establishment of such District is in the public interest.

3. The Board's Order of February 11, 2026, calling for a public hearing, was duly adopted.

4. The Town Board accepts the Map Plan and Report. The formation of Drainage District #4 hereinabove described is in the public interest and presents no undue burden to the Drainage District #4 or to the Town **provided** the following conditions have been met:

- The Owner of the property within the proposed Drainage District #4 submits proof in form and substance satisfactory to the Town that a Home Owners Association has been formed, and, that a Home Owners Association has enforcement capabilities to handle routine maintenance and any/all drainage issues within the proposed Drainage District #4 – this condition provides a "first line of defense" against any drainage issues within the subdivision in the form of a Home Owners Association;
- The Home Owners Association must take ownership of all drainage systems and real property associated with the drainage systems (i.e., Parcel 17) – this condition removes the liability concerns of the Town associated with the Town owning the drainage systems and/or real property associated with the drainage systems; and
- The Home Owners Association must provide written easements for water, utilities and stormwater to the Town in form and substance acceptable to the Town Attorney, Town Highway Superintendent, and, Town Engineer – this

condition allows the Town to serve as a "second line of defense" against drainage issues should the Home Owners Association fail to take action.

5. The final Resolution/Order establishing Drainage District #4 will be voted upon by the Town once the above conditions have been met.

6. The final Resolution/Order establishing Drainage District #4 will be subject to a Permissive Referendum as described in Article 7 of the Town Law. A Petition is sufficient if it is initialed and signed and acknowledged in the same manner as a Petition for improvements. A Petition must be filed within thirty (30) days of the adoption of the final Resolution/Order and its filing with the Town Clerk.

I, CARRIE GREVELDING, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 13th day of May, 2026; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 13th day of May, 2026.

DATED: **May 13, 2026**
Fayetteville, New York

____

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

Exhibit A

Map Plan and Report

[Attached hereto.]

01/27/2026

Project Description
Proposed Woodland Hills Drainage District
Woodland Hills Subdivision 5280 Hoag Lane
Town of Manlius
Onondaga County, New York

It is proposed that Hoag Road Properties, LLC, install 12" HDPE piping, 15" HDPE pipe, 18" HDPE pipe, 24" HDPE pipe, and 30" HDPE pipe, 12 new catch basins, 14 storm inlets, appurtenances, and all stormwater management facilities with outlet structures to serve the Woodland Hills Subdivision located on the south side of Hoag Lane, in the town of Manlius.

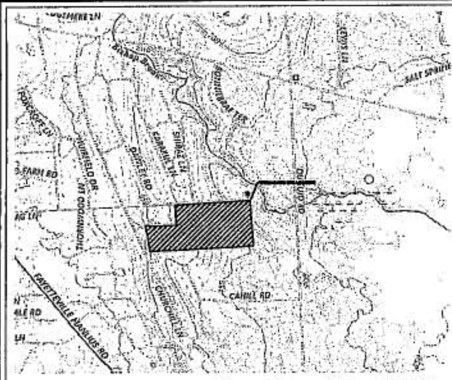
The facilities will be constructed by Hoag Road Properties, LLC located south of Hoag Lane in the town of Manlius, NY and will be dedicated to the Town of Manlius when built to the specification of the Town. The stormwater runoff will be conveyed to all storm water management facilities located in the Woodland Hills Subdivision. For the description of the meets and bounds of the Woodland Hills Subdivision refer to the attached Woodland Hills Subdivision Perimeter Description prepared by SeGuin Land Surveying, P.L.L.C.

In our opinion, the probable construction cost for the storm sewer facilities will be $400,000 +/-. These costs along with district formation costs will be borne by the Developer.

The proposed project is shown on the accompanying plan prepared by RZ Engineering, PLLC, dated October 9, 2025 having File No. 17061.

There will be an annual charge by the Town of Manlius to individual lots within the district for operation and maintenance of the storm sewer system serving this development. There are 16 equivalent dwelling units within the proposed district. The estimated annual cost for operation and maintenance of the storm sewer system serving this District will be $7,500 resulting in an estimated cost of $468.75 per lot (with a total of 16 lots). The Town of Manlius measures residential property as 1 unit per single family lot.

RZ Engineering, PLLC
6320 Fly Road, Suite 20
East Syracuse, NY 13057

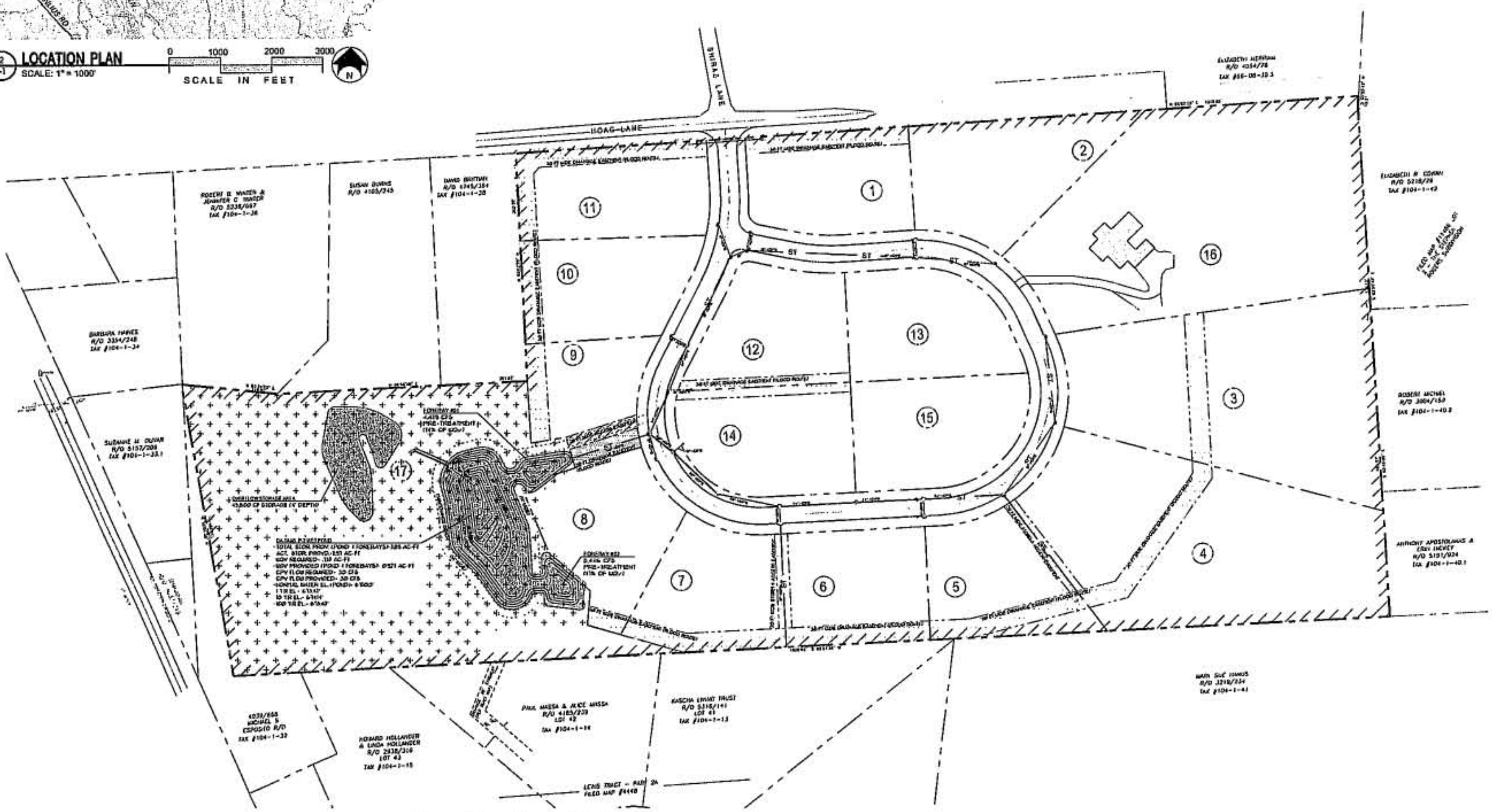


(2/P-1) **LOCATION PLAN**
SCALE: 1" = 1000'

0 1000 2000 3000
SCALE IN FEET

LEGEND:

	PROPOSED DRAINAGE DISTRICT
	PROPOSED DRAINAGE EASEMENTS
	PROPOSED STORMWATER PRACTICES
	PROPOSED ACCESS EASEMENTS
	PRPOSED LOT NO. 17 TO BE DEDICATED TO THE TOWN OF MANLIUS.



(1/P-1) **PETITION PLAN (DRAINAGE)**
SCALE: 1" = 150'

0 60 120 180
SCALE IN FEET

RZ Engineering, PLLC
6320 FLY ROAD, SUITE 109
EAST SYRACUSE, NY 13057
PH (315) 432-1089
FAX (315) 445-7981

KFA KEPLINGER FREEMAN ASSOCIATES
LANDSCAPE ARCHITECTURE & LAND PLANNING

WOODLAND HILLS DRAINAGE DISTRICT

5280 HOAG LANE
TOWN OF MANLIUS ONONDAGA COUNTY

REVISIONS

Drawn By	DPR
Checked By	RLZ
Proj. No.	17061
Date	01/02/2025
Scale	AS NOTED

PETITION PLAN
DRAINAGE

P-1

Exhibit B

Metes and Bounds Description of Drainage District #4

[Attached hereto.]

LEGAL DESCRIPTION

ALL THAT PARCEL OF LAND located in the Town of Manlius, County of Onondaga and State of New York, depicted as being Lot 1 as shown on a certain Survey Map prepared by D. W. Hannig L.S., P.C. dated September 19, 2011, and revised on October 31, 2011, entitled "The Stephen Rogers Subdivision", and filed in the Onondaga County Clerk' Office on December 21, 2011, as Map No 11466, and being described as follows:

BEGINNING AT A POINT, said point being the southeast corner of Hoag Lane;

THENCE South 01 degrees 36 minutes 48 seconds West for a distance of 15.31 feet to a point;

THENCE South 05 degrees 10 minutes 49 seconds East for a distance of 323.12 feet to a point;

THENCE South 05 degrees 05 minutes 00 seconds East for a distance of 485.67 feet to a point;

THENCE South 85 degrees 38 minutes 56 seconds West for a distance of 1809.96 feet to a point;

THENCE North 11 degrees 35 minutes 13 seconds West for a distance of 469.36 feet to a point;

THENCE South 85 degrees 33 minutes 33 seconds East for a distance of 150.60 feet to a point;

THENCE North 84 degrees 57 minutes 25 seconds East for a distance of 391.92 feet to a point;

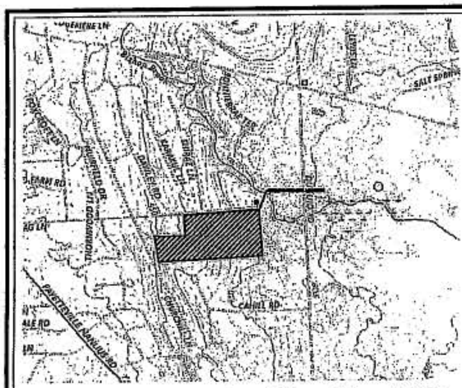
THENCE North 05 degrees 02 minutes 33 seconds West for a distance of 360.76 feet to a point;

THENCE North 84 degrees 57 minutes 30 seconds East for a distance of 1323.48 feet along the southerly line of Hoag Lane **TO THE POINT AND PLACE OF BEGINNING.**

Exhibit C

Map of Improvements

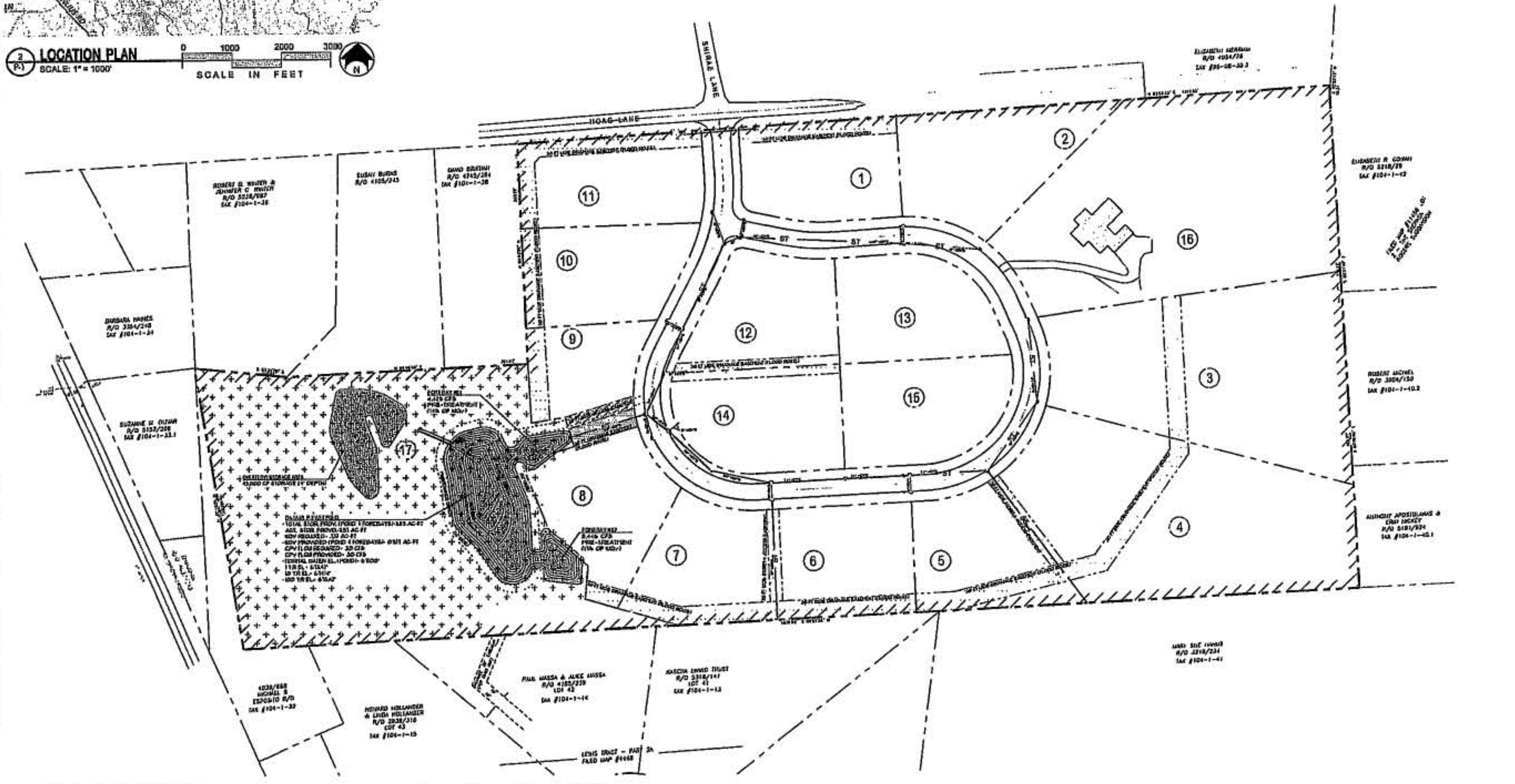
[Attached hereto.]



2 / P-1 **LOCATION PLAN**
SCALE: 1" = 1000'
0 1000 2000 3000
SCALE IN FEET

LEGEND:

	PROPOSED DRAINAGE DISTRICT
	PROPOSED DRAINAGE EASEMENTS
	PROPOSED STORMWATER PRACTICES
	PROPOSED ACCESS EASEMENTS
	PRPOSED LOT NO. 17 TO BE DEDICATED TO THE TOWN OF MANLIUS.



1 / P-1 **PETITION PLAN (DRAINAGE)**
SCALE: 1" = 160'
0 60 120 180
SCALE IN FEET

RZ Engineering, PLLC
6320 FLY ROAD, SUITE 109
EAST SYRACUSE, NY 13057
PH (315) 432-1089
FAX (315) 445-7981

WOODLAND HILLS DRAINAGE DISTRICT

5280 HOAG LANE
TOWN OF MANLIUS ONONDAGA COUNTY

REVISIONS

Drawn By	DPR
Checked By	RZ
File No.	17081
Date	01/02/2025
Scale	AS NOTED

PETITION PLAN
DRAINAGE

P-1

JEFF THE MAGIC MAN

"Central New York's Premier Family Entertainer"
13 Inglesid Lane, Liverpool, New York 13090
www. JefftheMagicMan .com (315) 452-1215

CONTRACT

This contract for Performance Entertainment, dated **Friday, April 24, 2026**, is made between the client, **Town of Manlius Recreation,** and Jeff the Magic Man:

1. Event Location(s): **Minoa Elementary School**
   501 N Main Street
   Minoa, New York 13116

   Enders Road Elementary School
   4725 Enders Road
   Manlius, NY 13104

2. Date(s) of Event: **Wednesday, July 22, 2026 (Minoa El)**
   Monday, August 3, 2026 (Enders Road El)

3. Start & Finish Time: **12:30 pm to 1:30 pm (both dates)**

4. Type of Event: **Summer Camp**

5. Compensation Agreed Upon:
   TOTAL: **$490.00 (Four Hundred and Ninety Dollars)**

   RETAINER: **$0.00** (Payable to Jeff D'Ambrosio by check, to be received within 10 business days of receiving this contract unless otherwise agreed upon in writing. This retainer is non-refundable.)

   BALANCE: **$490.00** (Payable to Jeff D'Ambrosio by check or cash, due within 30 days of event date.)

6. Comments: **Jeff will entertain with two performances of "The Magic Man Show" at each location. All equipment needed for the performance(s) will be provided by the performer and the client will be responsible for providing adequate space/working environment. Contract and promotional material sent to eferguson@townofmanlius.gov**

7. OVERTIME: If available, and agreeable to the client and the performer, the time of the entertainment can be extended at a rate of **$125.00** per half hour, and to be paid prior to the overtime period unless otherwise agreed upon.

8. CANCELLATION POLICY: Cancellations will be accepted if a written request is made two or more weeks prior to the event. If cancellation is requested within 2 weeks of the event, half of the compensation agreed upon will be owed.

9. RESERVED PARKING: The client agrees to reserve one standard parking space, closest to the performance location, for the purposes of unloading/loading equipment and parking during the scheduled entertainment time.

10. ENTERTAINMENT/SERVICES: The services requested by the client are as follows:
    - 2 – "The Magic Man Show" #2 (30 minutes each) (Minoa El)
    - 2 – "The Magic Man Show) #3 (30 minutes each) (Enders Road El)

I, the undersigned, have read this document and understand and agree to the terms and conditions set forth herein.

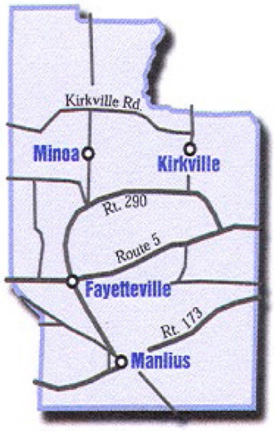
(PLEASE SIGN BOTH COPIES....KEEP ONE FOR YOUR RECORDS....RETURN ONE WITH YOUR DEPOSIT IF DEPOSIT IS REQUIRED)

	Performer	Client
		Town of Manlius Recreation
Name:	**Jeff the Magic Man**	**ATTN: Elaine Ferguson**
Address:	13 Inglesid Lane	301 Brooklea Drive
	Liverpool, New York 13090	Fayetteville, New York 13066
Phone:	(315) 452-1215	(315) 637-3414
	Performer	Client
	X	X

Town of Manlius

Recreation Department

Recreation Director, Peggy B. Kenyon; Recreation Supervisor, Elaine Ferguson; Recreation Supervisor, Kristine Zingaro



EARTHFEST ENTERTAINMENT AGREEMENT

This agreement was entered into on April 7, 2026, by and between the **Town of Manlius Recreation Department,** 301 Brooklea Drive, Fayetteville, NY 13066 and **Eric Scott**.

DATE, TIME, LOCATION: May 3rd, 12-3pm, Green Lakes State Park.

As discussed, you are scheduled to perform from **12:00-3:00pm**. Please be prepared to start on time. You will be paid **$500.00** via the Town of Manlius Recreation Department.

There are no rain locations. If poor weather occurs, the entertainment may be canceled. If you get set up and poor weather develops you will be paid (even if it is canceled.) However, if you and the town mutually agree to cancel the concert ahead of time, it is understood that there will be no payment. There are no make-up dates.

You are responsible for providing and setting up your own sound system and any items needed to perform such as chairs etc.

Green Lakes is a State Park an alcoholic beverages are not allowed.

Town Representative	Date
Band Representative	Date: 04-28-2026

Fayetteville-Manlius
SCHOOL DISTRICT

8199 East Seneca Turnpike
Manlius, NY 13104
Phone: (315) 692-1234

TOWN OF MANLIUS BUS LEASE – SUMMER PROGRAM

This agreement between the Fayetteville-Manlius Central School District hereinafter called the "District" and the Town of Manlius Recreation Department, hereafter called "Town", is made pursuant to Section 1502 of the Education Law.

1. The "District" agrees to lease to the "Town" one (1) sixty (60) passenger school bus for field trips for the period of June 30 – August 7, 2026, hereinafter the "Lease Period. A second bus is requested for August 4th and 5th, 2026.
2. Bus drivers must be an employee of the "District". The "Town" shall have the right to request a replacement driver if there are reasonable safety or performance concerns.
3. The "Town" will pay associated salaries directly to the driver. Rate of pay is determined by the "Town".
4. The "Town" will provide the "District" with a schedule noting destinations and times.
5. The "Town" will pay the district a fee of $200.00 for the use of one bus under the terms of this agreement plus an additional $25.00/day if a second bus is required.
6. Fuel for the bus(es) will be provided by the "Town" at the "Town's" fuel depot.
7. The "Town" will furnish the "District" a Certificate of Insurance in such form as the "District" may reasonably require. Such insurance coverage will be in limits not less than that maintained by the "District".
8. The "Town" will be fully responsible for all physical damage to the bus occurring during the Lease Period, unless the damage is caused by the negligence or willful disregard or misconduct of the "District". The "District" agrees to promptly notify the Town of any such incidents.
9. The "Town" agrees to defend, indemnify and hold the "District" harmless, from and against any and all claims, losses, liabilities or expense, including attorney fees and costs arising out of or resulting from the use by the "Town" of the buses leased hereunder, except to the extent caused by the negligence, gross negligence or willful disregard of the "District".
10. Either party may terminate this Agreement with fifteen (15) days' written notice, with or without cause. In such an event, the Town shall be responsible only for costs incurred up to the date of termination.
11. This document constitutes the entire agreement between the parties and supersedes all prior agreements or understandings. Any amendments must be in writing and signed by both parties.

For Fayetteville-Manlius, Supt. Of Schools	For the Town of Manlius, Supervisor
Signature: [signature]	Signature:
Print Name: Magda Parvey	Print Name:
Dated: 4-30-26	Dated:

cc: S. Stearns, Transportation Supervisor; S. Conley, District Treasurer

FM

www.fmschools.org

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

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

FRANK A. POMPO, CPA (1932-1998)

JAMES M. POMPO, CPA, PFS
ROSS M. EMMI, CPA
JAMES M. POMPO, CPA, ABV

April 28, 2026

Town of Manlius
Attention: Ms. Sara Bollinger, Town Supervisor
301 Brooklea Drive
Fayetteville, NY 13066

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

We will apply the procedures described in the attachment to the records of the Town's Justice Court. By signing this engagement letter, you agree to those procedures and acknowledge that the procedures to be performed are appropriate for the intended purpose of the engagement, which is meeting the requirement to perform an annual review of the Town's Justice Court records for the year ended December 31, 2025. We understand the engagement is required in accordance with as required by §2019-a of the Uniform Justice Court Act. Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the AICPA. Those standards require that we obtain your written agreement to the procedures to be applied and your acknowledgment that those procedures are appropriate for the intended purpose of the engagement, as described in this letter. A refusal to provide such agreement and acknowledgment will result in our withdrawal from the engagement. No other parties will be requested to agree to the procedures and acknowledge that the procedures performed are appropriate for their purposes. We make no representation that the procedures we will perform are appropriate for the intended purpose of the engagement or for any other purpose.

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

We plan to begin our procedures on approximately May 18, 2026 (or other mutually agreed-upon date) and, unless unforeseeable problems are encountered, the engagement should be completed by June 30, 2026.

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

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

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

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

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

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

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

We estimate that our fees for these services will range be $2,800. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees are payable on presentation.

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

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

Sincerely,

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

James M. Pompo, CPA, ABV

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

____
Ms. Sara Bollinger, Town Supervisor

____
Date

Annual Checklist for Review of Justice Court Records

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

Annual Checklist for Review of Justice Court Records

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

Last Cash Reconciliation:
*Date Performed*____________ *Month Ending*_______________

	Yes	No
Reports to the Division of Criminal Justice Services		
▶ Are reports made timely to the Division of Crininal Justice Services?	o	o
▶ Has the court received any notices regarding late reporting? If yes, why were the reports late and what corrective actions were taken?________________	o	o

____

____

	Yes	No
Reports to the Justice Court Fund		
▶ Are reports made timely to the Justice Court Fund?	o	o
▶ Do reported amounts agree with docket dispositions and case files?	o	o
▶ Do reported amounts agree with cash receipt and disbursement books? Last report submitted: Month Ending ________ Date _________ Amount_________	o	o
▶ Has the court received any notices regarding late reporting? If yes, why were the reports late and what corrective actions were taken?________________	o	o

____

____

Annual Checklist for Review of Justice Court Records

	Yes	No
Reporting to the Department of Motor Vehicles - TSLED Program		
► Has the court received any notices regarding pending cases? If yes, why were the cases pending and what corrective actions were taken, if any___________	○	○
Note: Cases over 60 days are eligible to be Scoffl awed. TSLED sends a monthly listing of pending cases to the Court. The court should respond either manually or electronically to TSLED with the outcome of these pending cases.		
► Are reports from TSLED to the court maintained and utilized? *Last TSLED Report Available: Date*____________ **Note:** Courts can access reports on-line from TSLED at any time.	○	○
► How many cases are shown as pending in the last TSLED report? ________________		
• Is the number of pending cases reasonable?	○	○
• How many cases are shown as pending for more than 90 days? ________		
• What actions have been taken to dispose of these cases? __________		

Overall Evaluation

Onondaga County Housing Initiative Program (O-CHIP)

The need for quality housing throughout Onondaga County has never been greater and will continue to grow over the foreseeable future. To incentivize private sector investment the Onondaga County Housing Initiative Program (O-CHIP) has been created.

O-CHIP has $10,000,000 available to be awarded to private sector and nonprofit developers to assist in closing funding gaps and stimulate investment in new construction so there are more housing units in our community. Housing can be single family market rate, senior, mixed use, affordable or mixed income and may be located anywhere in Onondaga County.

Awards may be made in the amount of $5,000 per unit up to $250,000 (50 units) per project. A project must consist of a minimum of 5 units in order to be considered for funding. A regionally significant project may be eligible for up to $750,000. A developer may be eligible for funding for a total of two distinct development projects. The awarding of funding to a second project will be based in part on the availability of funds and on whether either of a developer's projects is an adaptive reuse, affordable housing, brownfield or condominium.

Onondaga County Community Development will operate the O-CHIP program and the funding awards will be made on a rolling basis. Developers will submit documentation showing they have a viable project and the financing to proceed if they are awarded O-CHIP funds. After Community Development's initial review of the developer's submission, a meeting with the developer and the O-CHIP review team will be held. The O-CHIP review team will consist of the Director of Community Development, County Executive's Office representative, Onondaga County Purchasing Department representative and County Legislature representative.

Developers who are awarded O-CHIP funding will be notified by Community Development and the disbursement of funds will be determined between the county and the developer.

Information on proposed projects to be considered for O-CHIP funding may be submitted electronically at: cd@ongov.net

If you have any questions or need more information, please contact Marty Skahen, Director of Community Development, at martinskahen@ongov.net or 315-435-3558.

Thank you

Town of Manlius

Sara Bollinger, Town Supervisor

May 13, 2026

Marty Skahen
Director of Community Development
Carnegie Building
335 Montgomery St, 2nd Fl.
Syracuse NY 13202

Re: Twin Ponds Housing Project

Dear Mr. Skahen:

The Town of Manlius supports the Twin Ponds HB LLC's application for O-CHIP funding to advance the development of the Twin Ponds residential community. This project will transform a 55-acre abandoned quarry into a vibrant, mixed-use development consisting of 309 residential units and thoughtfully integrated commercial and recreational space. With 10% of the housing units reserved as workforce housing for residents earning 80% of the area median income, this project squarely addresses the region's critical need for diverse and affordable housing options.

The Town of Manlius—as with the rest of Onondaga County—is preparing for a significant economic and population shift catalyzed by Micron's historic investment in Central New York. Micron's semiconductor manufacturing facility, and the many businesses that will grow around it, are expected to bring tens of thousands of new jobs to the region over the coming decade. Communities like ours must be ready to accommodate this growth with new housing that meets the needs of workers and families across the income spectrum. The Twin Ponds housing project directly supports this priority and represents one of the most well-prepared and shovel-ready opportunities to deliver high-quality housing in our area.

In addition to housing, the Twin Ponds development includes vital community amenities that promote wellness, walkability, and long-term sustainability. These include walking trails, a dog park, a children's play area, clubhouse with fitness center, and sidewalks with future connections to the Village of Fayetteville and the NYS Canalway Trail. This type of smart, connected growth aligns with the Town's Comprehensive Plan and goals for thoughtful land use and high-quality residential development.

O-CHIP support will help ensure that this critical project moves forward in a way that preserves affordability for working families, accelerates the project's timeline, and delivers meaningful benefits for the Town of Manlius and greater Onondaga County. We urge your consideration of this application and endorse Twin Ponds HB LLC's request for O-CHIP funding.

Sincerely,

Sara Bollinger
Manlius Town Supervisor

Sara Bollinger, Supervisor

Town Board –Ingrid Gonzalez-McCurdy, Alissa Italiano, Katelyn M. 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
New York

Board of Ethics

In accordance with Town of Manlius Code 14.5 (B) [(1)], and New York State General Municipal Law Article 18 [(2)], the Town's Board of Ethics presents the following policy update:

Annual Financial Disclosure Policy and Procedure

Adopted _______________, 2026

1. Purpose

The purpose of this policy is to promote transparency, integrity, and public trust in the Town of Manlius government by requiring all covered employees, agents and officials to annually disclose certain interests and relationships which may present actual or perceived conflicts of interest.

2. Applicability

This policy applies to the following individuals:

- All elected officials of the Town of Manlius
- All appointed board members and officers
- All department heads and supervisory personnel
- All Town Employees over the age of 18 (permanent, full-time)

Including the following post-employment restrictions:

- He/she/they shall not, after the termination of service or employment with such municipality, appear before any board or agency of the town:

  a) For one year, or; b) For two years in relation to any case, proceeding or application which was actually pending under his or her official responsibility as such officer or employee within a period of one year before the termination of his or her service or employment, or; c) Permanently in matters in which he or she personally participated during the period of his or her service or employment or which was

(1) https://ecode360.com/11047375#11047390
(2) https://newyork.public.law/laws/n.y._general_municipal_law_section_808
(3) Based on Federal statues 18 U.S.C. Section 207 and NY State Legal Ethics Code Rule 1.11

under his or her active consideration. [3]

3. Annual Disclosure Requirement

All individuals subject to this policy shall complete and submit a confidential *Disclosure of Interest Statement* each year by January 31st, or within 30 days of assuming a qualifying position.

4. Contents of the Disclosure Statement

The Disclosure Statement shall require the reporting of:

- Ownership interests in any business
- Significant partner relations and/or immediate family aged 18 and older
- Real property interests within the Town of Manlius
- Outside employment or consulting work that may create a potential conflict of interest
- Any gifts, services, or gratuities received over $75 in value
- Any other financial, business, or personal relationships that may reasonably appear to influence the filer's decisions or actions taken on behalf of the Town

5. Submission and Recordkeeping

Disclosure forms must be submitted to the Town Manager, who shall maintain a **confidential** record of all filings, except as otherwise provided by law. The Town Manager shall provide completed forms to the Board of Ethics for review upon request.

6. Material Change Disclosure

In addition to the annual filing requirement, covered individuals must submit an *Updated Disclosure Statement* within 30 days of any material change in financial interests, relationships, or outside activities relevant to this policy. (*e.g.,* new outside employment, etc.)

7. Review and Enforcement

The Board of Ethics shall review all submitted Disclosure Statements for completeness and potential concerns. If a potential conflict is identified, the Ethics Board may:

- Request clarification or further information from the filer
- Issue an advisory opinion
- Recommend recusal by the filer from certain duties or activities

(1) https://ecode360.com/11047375#11047390
(2) https://newyork.public.law/laws/n.y._general_municipal_law_section_808
(3) Based on Federal statues 18 U.S.C. Section 207 and NY State Legal Ethics Code Rule 1.11

- Refer the matter to the Town Board for further action

8. Confidentiality

Disclosure Statements shall be kept confidential except as required by law or when access is necessary for review and enforcement. Access is limited to the Town Manager, the Ethics Board, and legal counsel as required.

9. Training and Acknowledgment

The Town shall provide annual training or written guidance on ethics and disclosure requirements. All covered individuals must sign an Acknowledgment of Receipt and affirm understanding of:

- The Town's Code of Ethics
- Their obligation to disclose potential conflicts
- Their duty to update disclosures when circumstances change

10. Effective Date and Review

This policy is effective immediately upon adoption by the Town Board. It shall be reviewed at least once every three years, or upon any material change in state law or ethics procedures.

(1) https://ecode360.com/11047375#11047390
(2) https://newyork.public.law/laws/n.y._general_municipal_law_section_808
(3) Based on Federal statues 18 U.S.C. Section 207 and NY State Legal Ethics Code Rule 1.11

Town of
MANLIUS
New York

Conflict of Interest / Financial Disclosure Statement

In accordance with Town of Manlius Code 14.5 (B) [(1)], and New York State General Municipal Law Article 18 [(2)], the Town's Board of Ethics requires any employee, agent or representative of the Town to complete this attestation upon initial engagement, and on a continuous annual renewal basis:

Name: ____
Position / Title: ____
Department: ____
Any other Employment: ___________________________________

***Significant partner relationships, and/or immediate family aged 18 or older**: list on Page 2 - Section A*

1) Do you own, rent or lease any **property within the Town of Manlius**?
   No _____ Yes _____ *(list below)*

   Address: ____
   Own _____ Lease ______ Residential ______ Commercial ______

   Address: ____
   Own _____ Lease ______ Residential ______ Commercial ______

   Address: ____
   Own _____ Lease ______ Residential ______ Commercial ______

2) Do you, or anyone noted on *Page 2 – Section A* have **ownership interest in any Business, Corporation, Partnership or LLC**?
   No _____ Yes _____ *(list below – if additional space required use **Page 2 – Section C**)*
   Name: ________________________________ Type: __________________
   Name: ________________________________ Type: __________________

3) Do you, or anyone noted on *Page 2 – Section A* have **business or contracts before any Town Department or Board currently, or within the previous calendar year**?
   No _____ Yes _____ *(complete **Page 2 - Section B**)*

Signed: __________________________________ Date: _____________

(1) https://ecode360.com/11047375#11047390
(2) https://newyork.public.law/laws/n.y._general_municipal_law_section_808

Section A - Significant partner relations, and/or immediate family aged 18 and older *(list all with names of current employers):*

Section B – Existing contracts or business before any Town Department or Board currently, or within the previous calendar year *(list all including pertinent details):*

Section C – Any additional comments or space needed to elaborate on Questions 1-3 *(open ended):*

(1) https://ecode360.com/11047375#11047390

(2) https://newyork.public.law/laws/n.y._general_municipal_law_section_808

Budget Items - 05/13/2026

Budget Adjustments

Acct Number	Acct Name		Adjustment
A00 4.1256	Highway Agreements	$	700.00
A00 4.2770	Unclassified Revenue	$	192.30
A00 5.5132.449	Garage-Maintenance Building	$	13,709.79
B00 4.2655	Zoning Compliance Letters	$	250.00
DA0 4.2680	Insurance Recoveries	$	204.00
CM3 5.6789.400	Contractual	$	265.00
A00 4.1520	Police Fees	$	195.00
A00 4.2680	Insurance Recoveries	$	170.00
SF1 4.2401	Earned Interest	$	1.86
SF2 4.2401	Earned Interest	$	3.52
SF3 4.2401	Earned Interest	$	1.26
A00 4.3389.447	Grant Funded Revenue	$	39,497.80

Budget Transfer

From Acct Number	Acct Name	To Acct Number	Acct Name		Amount
A00 5.1670.401	Central Printing-Office Supplies	A00 5.1670.404	Central Printing-Books/Publications	$	1,295.00

BALANCE SHEET

AS OF: APRIL 30TH, 2026

999-Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
999.1.100	Pooled Cash - Investing	2,936,173.76		
999.1.101	Pooled Cash - Checking	14,466.30		
999.1.102	Pooled Cash - Payroll	98,584.76		
999.1.202	M&T Bank US Treasury Bill	17,786,491.40		
999.1.390	Due From Other Funds	420.00		
			20,836,136.22	
	TOTAL ASSETS			20,836,136.22
				==============
LIABILITIES				
===========				
999.2.600	Accounts Payable	420.00		
999.2.630	Due To Other Funds	20,835,716.22		
	TOTAL LIABILITIES		20,836,136.22	
EQUITY				
======				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20,836,136.22
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2026

A00-General Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
A00.1.200	Claim on Pooled Cash and CD's	12,140,174.77		
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	11,508.24		
A00.1.380	Accounts Receivable	15,768.87		
A00.1.480	Prepaid Expenditures	1,415,864.57		
			13,583,966.45	
	TOTAL ASSETS			13,583,966.45
				==============
LIABILITIES				
===========				
A00.2.600	Pooled Accounts Payable	420.00		
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	17,118.12		
A00.2.700	Rec Dept Clearing Acct	109,668.22		
	TOTAL LIABILITIES		774,239.78	
EQUITY				
======				
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	(1,077,244.40)		
	TOTAL BEGINNING EQUITY	1,286,399.96		
	TOTAL REVENUE	17,453,402.08		
	TOTAL EXPENSES	5,930,075.37		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	11,523,326.71		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		12,809,726.67	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,583,966.45
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2026

B00-General Fund Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
B00.1.200	Claim on Pooled Cash and CD's	38,838.37		
B00.1.480	Prepaid Expenditures	12,666.38		
			51,504.75	
	TOTAL ASSETS			51,504.75
				==============
LIABILITIES				
===========				
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	(144,451.61)		
	TOTAL BEGINNING EQUITY	114,004.60		
	TOTAL REVENUE	43,555.17		
	TOTAL EXPENSES	106,055.02		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(62,499.85)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		51,504.75	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			51,504.75
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2026

CM1-Police Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM1.1.200	Claim on Pooled Cash and CD's	(6,275.23)		
CM1.1.201	Police Revenue	5,148.36		
CM1.1.202	Police Reserve - AED/Donations	7,200.64		
CM1.1.203	Police Reserve - Stop DWI	85,340.55		
			91,414.32	
	TOTAL ASSETS			91,414.32
				==============
LIABILITIES				
===========				
EQUITY				
======				
CM1.3.915	Assigned Unapp Fund Balance	91,501.47		
	TOTAL BEGINNING EQUITY	91,501.47		
	TOTAL REVENUE	625.85		
	TOTAL EXPENSES	713.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(87.15)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		91,414.32	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			91,414.32
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2026

CM2-MS4 Flood Water Study

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
CM2.1.201 MS 4	5,209.61		
		5,209.61	
TOTAL ASSETS			5,209.61
LIABILITIES			
EQUITY			
CM2.3.915 Assigned Unapp Fund Balance	5,176.32		
TOTAL BEGINNING EQUITY	5,176.32		
TOTAL REVENUE	33.29		
TOTAL REVENUE OVER/(UNDER) EXPENSES	33.29		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,209.61	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,209.61

BALANCE SHEET

AS OF: APRIL 30TH, 2026

CM3-Sustainable Manlius

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM3.1.200	Claim on Pooled Cash and CD's	828.91		
CM3.1.201	Publicity Acct-Sustain Manlius	65,882.53		
			66,711.44	
	TOTAL ASSETS			66,711.44
LIABILITIES				
EQUITY				
CM3.3.915	Assigned Unapp Fund Balance	66,290.43		
	TOTAL BEGINNING EQUITY	66,290.43		
	TOTAL REVENUE	421.01		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	421.01		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		66,711.44	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			66,711.44

BALANCE SHEET

AS OF: APRIL 30TH, 2026

CM4-Court Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM4.1.201	DWI Arraignments	4,388.56		
			4,388.56	
	TOTAL ASSETS			4,388.56
				==============
LIABILITIES				
===========				
EQUITY				
======				
CM4.3.915	Assigned Unapp Fund Balance	3,852.52		
	TOTAL BEGINNING EQUITY	3,852.52		
	TOTAL REVENUE	536.04		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	536.04		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,388.56	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,388.56
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2026

CM5-Parkland Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM5.1.201	Parkland Fees	50,852.57		
			50,852.57	
	TOTAL ASSETS			50,852.57
				==============
LIABILITIES				
===========				
EQUITY				
======				
CM5.3.915	Assigned Unapp Fund Balance	50,527.60		
	TOTAL BEGINNING EQUITY	50,527.60		
	TOTAL REVENUE	324.97		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	324.97		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		50,852.57	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			50,852.57
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2026

CM6-Watershed Stewards

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

BALANCE SHEET

AS OF: APRIL 30TH, 2026

DA0-Highway Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
DA0.1.200	Claim on Pooled Cash and CD's	2,841,726.94		
DA0.1.231	Savings - Salt Storage Reserve	75,000.00		
DA0.1.480	Prepaid Expenses	78,015.99		
			2,994,742.93	
	TOTAL ASSETS			2,994,742.93
LIABILITIES				
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	1,158,505.31		
	TOTAL BEGINNING EQUITY	1,762,267.66		
	TOTAL REVENUE	2,537,878.74		
	TOTAL EXPENSES	1,305,403.47		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,232,475.27		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,994,742.93	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,994,742.93

BALANCE SHEET

AS OF: APRIL 30TH, 2026

DB0-Highway -Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
DB0.1.200	Claim on Pooled Cash and CD's	3,213,424.46		
DB0.1.480	Prepaid Expenses	82,932.57		
			3,296,357.03	
	TOTAL ASSETS			3,296,357.03
LIABILITIES				
EQUITY				
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	1,101,963.01		
	TOTAL BEGINNING EQUITY	1,285,641.94		
	TOTAL REVENUE	2,081,237.27		
	TOTAL EXPENSES	70,522.18		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,010,715.09		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,296,357.03	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,296,357.03

BALANCE SHEET

AS OF: APRIL 30TH, 2026

HA0-Landfill Capital Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HA0.1.201	Landfill - Capital Outlay Cash	27,502.37		
			27,502.37	
	TOTAL ASSETS			27,502.37
				==============
LIABILITIES				
===========				
EQUITY				
======				
HA0.3.915	Assigned Unapp Fund Balance	27,326.63		
	TOTAL BEGINNING EQUITY	27,326.63		
	TOTAL REVENUE	175.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	175.74		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		27,502.37	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,502.37
				==============
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2026

SD1-Consolidated Drainage #1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SD1.1.200	Claim on Pooled Cash and CD's	257,481.98		
			257,481.98	
	TOTAL ASSETS			257,481.98
				==============
LIABILITIES				
===========				
EQUITY				
======				
SD1.3.915	Assigned Unapp Fund Balance	96,969.73		
	TOTAL BEGINNING EQUITY	96,969.73		
	TOTAL REVENUE	160,512.25		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	160,512.25		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		257,481.98	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			257,481.98
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2026

SD2-Donsolidated Drainage #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SD2.1.200	Claim on Pooled Cash and CD's	638,765.52		
			638,765.52	
	TOTAL ASSETS			638,765.52
				==============
LIABILITIES				
===========				
EQUITY				
======				
SD2.3.915	Assigned Unapp Fund Balance	571,371.39		
	TOTAL BEGINNING EQUITY	571,371.39		
	TOTAL REVENUE	74,054.10		
	TOTAL EXPENSES	6,659.97		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	67,394.13		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		638,765.52	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			638,765.52
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2026

SD3-Consolidated Drainage #3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SD3.1.200	Claim on Pooled Cash and CD's	720,070.02		
			720,070.02	
	TOTAL ASSETS			720,070.02
				==============
LIABILITIES				
===========				
EQUITY				
======				
SD3.3.915	Assigned Unapp Fund Balance	641,598.03		
	TOTAL BEGINNING EQUITY	641,598.03		
	TOTAL REVENUE	78,471.99		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	78,471.99		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		720,070.02	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			720,070.02
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2026

SF1-Fayetteville Fire Protect

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF1.1.200	Claim on Pooled Cash and CD's	6,418.82		
			6,418.82	
	TOTAL ASSETS			6,418.82
				==============
LIABILITIES				
===========				
EQUITY				
======				
SF1.3.915	Assigned Unapp Fund Balance	4,943.33		
	TOTAL BEGINNING EQUITY	4,943.33		
	TOTAL REVENUE	2,481,502.49		
	TOTAL EXPENSES	2,480,027.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,475.49		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,418.82	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,418.82
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2026

SF2-Manlius Fire Proctection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF2.1.200	Claim on Pooled Cash and CD's	12,126.42		
			12,126.42	
	TOTAL ASSETS			12,126.42
				==============
LIABILITIES				
===========				
EQUITY				
======				
SF2.3.915	Assigned Unapp Fund Balance	11,079.47		
	TOTAL BEGINNING EQUITY	11,079.47		
	TOTAL REVENUE	2,184,475.69		
	TOTAL EXPENSES	2,183,428.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,046.95		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		12,126.42	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			12,126.42
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2026

SF3-Minoa Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF3.1.200	Claim on Pooled Cash and CD's	4,334.85		
			4,334.85	
	TOTAL ASSETS			4,334.85
				==============
LIABILITIES				
===========				
EQUITY				
======				
SF3.3.915	Assigned Unapp Fund Balance	3,483.53		
	TOTAL BEGINNING EQUITY	3,483.53		
	TOTAL REVENUE	1,428,839.32		
	TOTAL EXPENSES	1,427,988.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	851.32		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,334.85	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,334.85
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2026

SF4-Kirkville Fire Department

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF4.1.200	Claim on Pooled Cash and CD's	182.11		
			182.11	
	TOTAL ASSETS			182.11
				==============
LIABILITIES				
===========				
EQUITY				
======				
SF4.3.915	Assigned Unapp Fund Balance	258.94		
	TOTAL BEGINNING EQUITY	258.94		
	TOTAL REVENUE	257,371.17		
	TOTAL EXPENSES	257,448.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(76.83)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		182.11	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			182.11
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2026

SL1-Overhead Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL1.1.200	Claim on Pooled Cash and CD's	18,258.62		
			18,258.62	
	TOTAL ASSETS			18,258.62
				==============
LIABILITIES				
===========				
EQUITY				
======				
SL1.3.915	Assigned Unapp Fund Balance	10,062.66		
	TOTAL BEGINNING EQUITY	10,062.66		
	TOTAL REVENUE	17,454.88		
	TOTAL EXPENSES	9,258.92		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8,195.96		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		18,258.62	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			18,258.62
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2026

SL2-Underground Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL2.1.200	Claim on Pooled Cash and CD's	22,234.48		
			22,234.48	
	TOTAL ASSETS			22,234.48
LIABILITIES				
EQUITY				
SL2.3.915	Assigned Unapp Fund Balance	10,552.96		
	TOTAL BEGINNING EQUITY	10,552.96		
	TOTAL REVENUE	25,373.91		
	TOTAL EXPENSES	13,692.39		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	11,681.52		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,234.48	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,234.48

BALANCE SHEET

AS OF: APRIL 30TH, 2026

SL3-Entry Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL3.1.200	Claim on Pooled Cash and CD's	4,994.45		
			4,994.45	
	TOTAL ASSETS			4,994.45
LIABILITIES				
EQUITY				
SL3.3.915	Assigned Unapp Fund Balance	4,918.60		
	TOTAL BEGINNING EQUITY	4,918.60		
	TOTAL REVENUE	736.48		
	TOTAL EXPENSES	660.63		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	75.85		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,994.45	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,994.45

BALANCE SHEET

AS OF: APRIL 30TH, 2026

SL4-Garden Park Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL4.1.200	Claim on Pooled Cash and CD's	4,760.10		
			4,760.10	
	TOTAL ASSETS			4,760.10
LIABILITIES				
EQUITY				
SL4.3.915	Assigned Unapp Fund Balance	1,076.48		
	TOTAL BEGINNING EQUITY	1,076.48		
	TOTAL REVENUE	7,468.72		
	TOTAL EXPENSES	3,785.10		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,683.62		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,760.10	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,760.10

BALANCE SHEET

AS OF: APRIL 30TH, 2026

SL5-Ratnour Bridge Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL5.1.200	Claim on Pooled Cash and CD's	39,478.48		
			39,478.48	
	TOTAL ASSETS			39,478.48
LIABILITIES				
EQUITY				
SL5.3.915	Assigned Unapp Fund Balance	27,544.26		
	TOTAL BEGINNING EQUITY	27,544.26		
	TOTAL REVENUE	25,903.51		
	TOTAL EXPENSES	13,969.29		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	11,934.22		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		39,478.48	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			39,478.48

BALANCE SHEET

AS OF: APRIL 30TH, 2026

SR1-Manlius Res Trash Dist

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
SR1.1.200 Claim on Pooled Cash and CD's	1,778,637.55		
		1,778,637.55	
TOTAL ASSETS			1,778,637.55
LIABILITIES			
EQUITY			
SR1.3.915 Assigned Unapp Fund Balance	76,324.61		
TOTAL BEGINNING EQUITY	76,324.61		
TOTAL REVENUE	2,558,198.53		
TOTAL EXPENSES	855,885.59		
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,702,312.94		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,778,637.55	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,778,637.55

BALANCE SHEET

AS OF: APRIL 30TH, 2026

SR2-Manlius Res Brush Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR2.1.200	Claim on Pooled Cash and CD's	246,548.44		
			246,548.44	
	TOTAL ASSETS			246,548.44
				==============
LIABILITIES				
===========				
EQUITY				
======				
SR2.3.915	Assigned Unapp Fund Balance	27,612.47		
	TOTAL BEGINNING EQUITY	27,612.47		
	TOTAL REVENUE	331,221.32		
	TOTAL EXPENSES	112,285.35		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	218,935.97		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		246,548.44	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			246,548.44
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2026

SS2-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SS2.1.200	Claim on Pooled Cash and CD's	7,045.45		
			7,045.45	
	TOTAL ASSETS			7,045.45
LIABILITIES				
EQUITY				
SS2.3.915	Assigned Unapp Fund Balance	6,228.75		
	TOTAL BEGINNING EQUITY	6,228.75		
	TOTAL REVENUE	21,329.20		
	TOTAL EXPENSES	20,512.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	816.70		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		7,045.45	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,045.45

BALANCE SHEET

AS OF: APRIL 30TH, 2026

SS3-Megnin Farms Sewer

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS3.1.200	Claim on Pooled Cash and CD's	427.48		
			427.48	
	TOTAL ASSETS			427.48
				==============
LIABILITIES				
===========				
EQUITY				
======				
SS3.3.915	Assigned Unapp Fund Balance	383.64		
	TOTAL BEGINNING EQUITY	383.64		
	TOTAL REVENUE	84,801.18		
	TOTAL EXPENSES	84,757.34		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	43.84		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		427.48	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			427.48
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2026

SW1-Manlius Con Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SW1.1.200	Claim on Pooled Cash and CD's	38,840.21		
			38,840.21	
	TOTAL ASSETS			38,840.21
LIABILITIES				
EQUITY				
SW1.3.915	Assigned Unapp Fund Balance	38,762.36		
	TOTAL BEGINNING EQUITY	38,762.36		
	TOTAL REVENUE	77.85		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	77.85		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		38,840.21	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			38,840.21

BALANCE SHEET

AS OF: APRIL 30TH, 2026

SW2-Manlius Con Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SW2.1.200	Claim on Pooled Cash and CD's	31,977.15		
			31,977.15	
	TOTAL ASSETS			31,977.15
LIABILITIES				
EQUITY				
SW2.3.915	Assigned Unapp Fund Balance	9,659.25		
	TOTAL BEGINNING EQUITY	9,659.25		
	TOTAL REVENUE	56,672.20		
	TOTAL EXPENSES	34,354.30		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	22,317.90		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		31,977.15	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			31,977.15

BALANCE SHEET

AS OF: APRIL 30TH, 2026

SW3-Skyridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW3.1.200	Claim on Pooled Cash and CD's	(1,940,992.54)		
			(1,940,992.54)	
	TOTAL ASSETS			(1,940,992.54)
				==============
LIABILITIES				
===========				
EQUITY				
======				
SW3.3.915	Assigned Unapp Fund Balance	(1,577,285.61)		
	TOTAL BEGINNING EQUITY	(1,577,285.61)		
	TOTAL REVENUE	27,561.31		
	TOTAL EXPENSES	391,268.24		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(363,706.93)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(1,940,992.54)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(1,940,992.54)
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2026

SW4-Highbridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SW4.1.200	Claim on Pooled Cash and CD's	22,140.78		
			22,140.78	
	TOTAL ASSETS			22,140.78
LIABILITIES				
EQUITY				
SW4.3.909	Unappropriated Fund Balance	19,673.30		
	TOTAL BEGINNING EQUITY	19,673.30		
	TOTAL REVENUE	2,467.48		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,467.48		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,140.78	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,140.78

BALANCE SHEET

AS OF: APRIL 30TH, 2026

TA1-Trust & Agency - Payroll

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA1.1.200	Claim on Pooled Cash and CD's	588,764.78		
			588,764.78	
	TOTAL ASSETS			588,764.78
				==============
LIABILITIES				
===========				
TA1.2.180	NYS Retirement	28,263.53		
TA1.2.190	Disability Insurance	34,698.40		
TA1.2.200	Health Insurance	512,990.67		
TA1.2.250	Alfac Insurance	158.87		
TA1.2.270	Colonial Supplmt Insurance	(5,026.07)		
TA1.2.280	Flexible Spending	(1,787.99)		
TA1.2.290	Guardian Life Insurance	(7,311.95)		
	TOTAL LIABILITIES		561,985.46	
EQUITY				
======				
TA1.3.915	Assigned Unapp Fund Balance	26,779.32		
	TOTAL BEGINNING EQUITY	26,779.32		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		26,779.32	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			588,764.78
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2026

TA2-Trust & Agency - Other

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
TA2.1.200	Claim on Pooled Cash and CD's	100,451.13		
TA2.1.201	Escrow - Misc. Deposits	298,725.58		
TA2.1.205	Currency Property	42,230.13		
TA2.1.206	M&T - Solar Deposits	329,425.04		
			770,831.88	
	TOTAL ASSETS			770,831.88
LIABILITIES				
TA2.2.310	Street Opening Deposits	155,052.34		
TA2.2.320	Bid Deposits	54,615.00		
TA2.2.350	Unclaimed Bail Deposits	16,452.87		
TA2.2.360	Currency Property Liability	42,230.13		
TA2.2.400	Solar Deposits	300,823.50		
TA2.2.851	Engineering Deposits	122,647.55		
	TOTAL LIABILITIES		691,821.39	
EQUITY				
TA2.3.915	Assigned Unapp Fund Balance	75,652.99		
	TOTAL BEGINNING EQUITY	75,652.99		
	TOTAL REVENUE	3,357.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,357.50		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		79,010.49	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			770,831.88

BALANCE SHEET

AS OF: APRIL 30TH, 2026

W -Long Term Debt

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

BALANCE SHEET

AS OF: APRIL 30TH, 2026

W80-Schepp Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W80.1.200	Claim on Pooled Cash and CD's	(944.55)		
			(944.55)	
	TOTAL ASSETS			(944.55)
				==============
LIABILITIES				
===========				
EQUITY				
======				
W80.3.915	Assigned Unapp Fund Balance	(755.92)		
	TOTAL BEGINNING EQUITY	(755.92)		
	TOTAL REVENUE	79.02		
	TOTAL EXPENSES	267.65		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(188.63)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(944.55)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(944.55)
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2026

W90-Watervale Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
W90.1.200	Claim on Pooled Cash and CD's	4,996.26		
			4,996.26	
	TOTAL ASSETS			4,996.26
				==============
LIABILITIES				
===========				
EQUITY				
======				
W90.3.915	Assigned Unapp Fund Balance	5,032.23		
	TOTAL BEGINNING EQUITY	5,032.23		
	TOTAL REVENUE	10.13		
	TOTAL EXPENSES	46.10		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(35.97)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,996.26	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,996.26
				==============

999-Pooled Cash

	(---- 2024	2025	---- 2026		----)	(---- 2027	----)
REVENUES	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUBSIDIARY REVENUE							

999-Pooled Cash

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

A00-General Fund Townwide

REVENUES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX								
A00.4.1001	Real Property Taxes	9,058,534.26	11,208,652.22	13,333,381.89	13,333,381.89			
A00.4.1081	Other Payments in Lieu of	16,477.73	24,253.30	32,906.90	20,102.39			
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	13,446,288.79	13,353,484.28			
NON-PROPERTY TAX								
A00.4.1170	Franchise Fees	302,326.48	280,701.40	370,420.86	256,815.48			
TOTAL NON-PROPERTY TAX		302,326.48	280,701.40	370,420.86	256,815.48			
GENERAL GOVERNMENT								
A00.4.1255	Clerk Fees	5,435.86	6,234.69	4,600.00	1,216.66			
A00.4.1256	Higway Agreements	0.00	700.00	700.00	700.00			
TOTAL GENERAL GOVERNMENT		5,435.86	6,934.69	5,300.00	1,916.66			
POLICE-SPECIAL ITEMS								
A00.4.1520	Police Fees	0.00	0.00	2,190.00	2,190.00			
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	1,471.48	1,471.48			
A00.4.1593	Stop DWI	8,267.95	0.00	5,125.00	0.00			
TOTAL POLICE-SPECIAL ITEMS		8,267.95	0.00	10,354.48	3,661.48			
RECREATION REVENUE								
A00.4.2001	Park & Rec Charges	82,609.38	109,098.20	90,000.00	44,130.00			
TOTAL RECREATION REVENUE		82,609.38	109,098.20	90,000.00	44,130.00			
PUBLIC SAFETY								
A00.4.2260	Public Safety Services	1,150,344.89	1,170,067.28	1,258,153.78	379,097.51			
TOTAL PUBLIC SAFETY		1,150,344.89	1,170,067.28	1,258,153.78	379,097.51			
Onondaga County								
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	10,502.10			
TOTAL Onondaga County		0.00	40,737.35	32,634.00	10,502.10			
USE OF MONEY & PROPERTY								
A00.4.2401	Earned Interest	317,490.75	321,545.58	276,000.00	97,346.40			
TOTAL USE OF MONEY & PROPERTY		317,490.75	321,545.58	276,000.00	97,346.40			
RENTAL & REAL PROPERTY								
LICENSES & PERMITS								
A00.4.2530	Games of Change - License	1,176.46	5,415.73	200.00	20.00			
A00.4.2544	Dog License	16,644.00	14,217.00	16,000.00	4,257.00			
TOTAL LICENSES & PERMITS		17,820.46	19,632.73	16,200.00	4,277.00			

A00-General Fund Townwide

REVENUES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
FINES & FORFEITURES								
A00.4.2610	Fines/Forfeited Bail	103,168.02	96,898.94	95,000.00	27,915.25			
TOTAL FINES & FORFEITURES		103,168.02	96,898.94	95,000.00	27,915.25			
SALE OF PROP/COMP F/LOSS								
A00.4.2655	Minor Sales	119.75	490.66	250.00	8.25			
A00.4.2665	Sale of Equipment	10,180.50	5,501.00	21,830.01	16,329.02			
A00.4.2680	Insurance Recoveries	1,000.00	0.00	14,069.87	14,069.87			
TOTAL SALE OF PROP/COMP F/LOSS		11,300.25	5,991.66	36,149.88	30,407.14			
MISCELLANEOUS								
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	8,323.00			
A00.4.2703	Age Friendly Donations	0.00	0.00	500.00	500.00			
A00.4.2706.315	Tree Commission	0.00	0.00	75,000.00	75,000.00			
A00.4.2770	Unclassified Revenue	8,140.10	7,073.59	17,160.23	17,160.23			
TOTAL MISCELLANEOUS		45,534.76	65,988.59	109,639.23	100,983.23			
STATE AID								
A00.4.3001	Assessment Mgt Aid AIM	111,763.00	111,763.00	111,763.00	0.00			
A00.4.3002	TMA Aid-Temp Municipal Ai	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	240,000.00	240,000.00			
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	1,004,835.00	240,850.00			
FEDERAL AID								
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			
BAN FUNDS								
A00.4.5000	Highway BAN	0.00	2,126,339.45	2,902,015.55	2,902,015.55			
TOTAL BAN FUNDS		0.00	2,126,339.45	2,902,015.55	2,902,015.55			
SUBSIDIARY REVENUE								
TOTAL REVENUES		12,870,651.58	17,104,138.32	19,652,991.57	17,453,402.08			

A00-General Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Town Board							
A00.5.1010.100 Personal Services	83,226.92	90,888.33	93,150.00	40,355.80			
A00.5.1010.400 Contractual	5,000.00	139,324.42	23,000.00	(10,486.16)			
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	2,899.95			
A00.5.1010.403 Historical Society	8,000.00	8,000.00	8,000.00	0.00			
A00.5.1010.404 Enders Road	0.00	0.00	0.00	42,000.00			
TOTAL Town Board	145,243.92	288,088.32	131,950.00	74,769.59			
Justices							
A00.5.1110.100 Personal Services	232,271.51	244,482.90	256,840.00	77,988.93			
A00.5.1110.102 Longevity Pay	0.00	0.00	4,000.00	4,000.00			
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	632.44			
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	260.00			
A00.5.1110.404 Books/Publications	0.00	0.00	500.00	405.88			
TOTAL Justices	235,792.42	251,790.85	265,140.00	83,287.25			
Supervisor							
A00.5.1220.100 Personal Services	252,716.81	312,541.98	321,442.00	106,734.58			
A00.5.1220.102 Longevity Pay	0.00	0.00	4,000.00	4,000.00			
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	52.45			
A00.5.1220.401 Office Supplies	4,264.97	3,344.56	5,000.00	849.85			
A00.5.1220.402 Seminars/Conference	6,499.92	10,896.37	7,500.00	4,467.12			
A00.5.1220.403 Association Dues	1,969.00	2,709.00	2,940.00	2,652.00			
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	883.97			
A00.5.1220.480 Payroll	45,977.84	51,565.54	50,000.00	21,092.89			
TOTAL Supervisor	338,141.51	385,226.65	400,882.00	140,732.86			
Receiver of Taxes							
A00.5.1330.100 Personal Services	101,769.00	94,315.71	108,374.40	35,060.91			
A00.5.1330.102 Longevity Pay	0.00	0.00	3,000.00	1,500.00			
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	(150.03)			
A00.5.1330.401 Office Supplies	2,228.61	2,142.01	3,524.00	159.18			
A00.5.1330.402 Seminars/Conferences	804.84	925.71	1,315.00	140.00			
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	38,190.50			

A00-General Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Assessors							
A00.5.1355.100 Personal Services	286,999.84	289,780.00	241,600.00	74,621.57			
A00.5.1355.102 Longevity Pay	0.00	0.00	5,000.00	5,000.00			
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	(498.00)			
A00.5.1355.401 Office Supplies	547.57	2,000.00	600.00	(1,560.50)			
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	800.00			
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	28,600.00			
TOTAL Assessors	325,198.70	334,278.01	321,233.33	103,280.75			
Board of Assessmnt Review							
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			
Town Clerk							
A00.5.1410.100 Personal Services	181,766.10	169,658.00	200,455.00	47,804.42			
A00.5.1410.102 Longevity Pay	0.00	0.00	5,000.00	4,400.00			
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	385.14			
A00.5.1410.402 Seminars/Conferences	4,382.66	0.00	6,040.00	1,294.00			
A00.5.1410.403 Association Dues	390.00	160.62	330.00	20.00			
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	375.59			
A00.5.1410.408 Printing/Advertising	1,919.34	1,851.02	3,000.00	336.15			
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	54,615.30			
Attorney							
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	293.33			
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	26,328.67			
A00.5.1420.484 Assessment	0.00	0.00	0.00	360.00			
A00.5.1420.485 Clerk	0.00	0.00	0.00	189.99			
A00.5.1420.487 Police	0.00	0.00	0.00	1,283.39			
TOTAL Attorney	171,751.86	139,332.14	125,000.00	28,455.38			
Engineer							
A00.5.1440.400 Contractual	0.00	66,079.50	120,000.00	10,119.50			
A00.5.1440.440 Quarry Commission	0.00	0.00	10,000.00	91.67			
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	14,143.17			

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Records Management							
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	3,024.98			
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	7,422.38			
Age Friendly							
A00.5.1480.400 Contractual	0.00	0.00	2,500.00	2,300.00			
A00.5.1480.401 Office Supplies	0.00	0.00	1,000.00	0.00			
A00.5.1480.408 Printing	0.00	0.00	1,500.00	0.00			
TOTAL Age Friendly	0.00	0.00	5,000.00	2,300.00			
Buildings							
A00.5.1620.100 Personal Services	19,427.00	19,273.42	24,960.00	6,100.00			
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	3,665.32			
A00.5.1620.405 Information Technology	249,254.43	513,536.93	445,048.83	203,175.98			
A00.5.1620.420 Gas/Electric	19,161.69	21,375.33	27,000.00	1,320.52			
A00.5.1620.421 Phone	16,908.96	14,621.07	16,000.00	4,743.47			
A00.5.1620.422 Water	1,278.20	1,600.00	1,300.00	516.26			
A00.5.1620.423 Security Service	3,258.53	286.03	1,000.00	101.85			
A00.5.1620.424 Internet	2,739.00	2,810.63	3,000.00	710.13			
A00.5.1620.430 Cleaning	16,596.25	21,002.75	17,160.00	6,206.00			
A00.5.1620.431 Landscaping	6,040.00	6,600.00	7,480.00	0.00			
A00.5.1620.440 Repairs	14,466.57	146,325.50	2,000.00	427.72			
A00.5.1620.446 Buildings - Maintenance C	0.00	0.00	125,000.00	5,730.00			
A00.5.1620.450 Pest Control	778.30	852.81	1,000.00	154.11			
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	232,851.36			
Central Garage							
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	43,718.21			
A00.5.1640.411 Town Vehicle Maintenance	1,584.41	1,321.25	2,500.00	375.98			
A00.5.1640.412 EV	0.00	269.83	1,000.00	18.40			
TOTAL Central Garage	122,256.77	162,622.93	110,500.00	44,112.59			
Central Printing							
A00.5.1670.401 Office Supplies	17,009.98	14,151.17	10,905.00	2,591.06			
A00.5.1670.404 Books/Publications	1,195.00	1,195.00	1,295.00	1,295.00			
A00.5.1670.407 Copier Lease	6,800.00	6,013.00	5,600.00	1,403.50			
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	19,745.56			
TOTAL Central Printing	64,504.98	67,639.01	55,800.00	25,035.12			

A00-General Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Special Items							
A00.5.1910.400 Unallocated Insurance	80,384.92	521,362.04	542,335.00	177,143.16			
A00.5.1930.400 Judgments & Claims	24,638.96	23,682.66	24,998.58	13,150.00			
A00.5.1950.400 Taxes on Town Property	915.10	983.82	1,001.42	1,001.42			
TOTAL Special Items	105,938.98	546,028.52	568,335.00	191,294.58			
Police							
A00.5.3120.100 Personal Services	3,956,037.19	4,345,466.23	5,219,644.00	1,594,606.45			
A00.5.3120.101 Overtime Pay	295,821.66	530,928.09	450,070.72	(4,812.93)			
A00.5.3120.102 Longevity Pay	65,598.20	81,980.02	98,913.00	7,000.00			
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			
A00.5.3120.105 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	(10,920.72)	(12,463.87)			
A00.5.3120.107 Incentive Pay	29,791.81	74,472.28	125,044.59	86,533.84			
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	9,072.64	(927.36)			
A00.5.3120.200 Equipment	524,222.14	60,379.08	0.00	165,826.00			
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	27,392.19			
A00.5.3120.401 Office Supplies	11,237.04	11,533.01	11,500.00	1,594.19			
A00.5.3120.402 Seminars/Conferences	35,483.57	48,660.02	56,273.20	14,275.57			
A00.5.3120.403 Association Dues	2,140.00	2,420.00	2,330.00	1,744.22			
A00.5.3120.404 Books/Publications	7,875.74	6,155.10	6,660.00	678.00			
A00.5.3120.405 Information Tech/Electron	10,554.09	12,832.25	8,000.00	67.96			
A00.5.3120.406 SPO Uniforms/Train/Equipm	13,126.38	6,795.31	15,000.00	5,609.95			
A00.5.3120.407 Cadet Post	668.66	290.10	3,200.00	922.00			
A00.5.3120.409 Postage	558.21	917.17	452.00	61.29			
A00.5.3120.412 Vehicle Repair	121,293.92	27,940.91	58,652.37	24,134.97			
A00.5.3120.421 Phone	22,818.06	22,352.35	28,440.00	5,785.76			
A00.5.3120.423 Security Service	360.00	360.00	360.00	120.00			
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	564.31			
A00.5.3120.430 Cleaning Supplies	1,946.10	2,714.58	4,000.00	1,047.31			
A00.5.3120.446 Maintenance Contracts	77,416.21	81,297.70	217,032.34	56,757.45			
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	5,660.04			
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	12,370.00			
A00.5.3120.462 Community Relations	6,267.13	5,812.74	8,400.00	477.50			
A00.5.3120.463 CPSS	1,779.68	2,914.86	2,000.00	113.00			
A00.5.3120.464 Protection Gear	45,899.44	42,492.48	63,762.00	17,835.83			
A00.5.3120.465 Forensic	32,385.46	17,035.66	40,960.00	5,369.75			
TOTAL Police	6,122,599.65	6,385,339.69	7,242,317.27	2,133,820.98			

A00-General Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Traffic Control							
A00.5.3310.100 Personal Services	13,630.13	18,024.45	18,914.10	6,677.20			
A00.5.3310.400 Contractual	820.08	54,359.88	3,000.00	289.18			
TOTAL Traffic Control	14,450.21	72,384.33	21,914.10	6,966.38			
Dog Control							
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	44.99			
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	39,445.24			
Transportation							
A00.5.5010.100 Personal Services	145,499.99	193,935.45	240,950.00	81,605.97			
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	286,806.33	81,605.97			
Garage							
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	2,032.00			
A00.5.5132.420 Gas/Electric	14,720.85	25,128.22	25,000.00	7,750.10			
A00.5.5132.421 Garage - Phone	0.00	0.00	1,000.00	349.48			
A00.5.5132.422 Water	2,096.12	2,222.92	2,781.00	802.52			
A00.5.5132.423 Fire Monitoring	1,959.00	1,876.50	2,500.00	390.00			
A00.5.5132.425 Building Maintenance	158,295.80	6,011.32	15,000.00	2,352.93			
A00.5.5132.426 Dumpster	6,307.57	5,371.79	6,798.00	2,001.48			
A00.5.5132.430 Cleaning Supplies	4,164.97	4,858.60	4,250.00	1,618.13			
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	422.16			
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	962,703.19	962,703.19			
TOTAL Garage	406,309.23	2,179,799.34	1,036,604.19	980,421.99			
Street Lighting							
A00.5.5182.400 Contractual	1,167.96	5,400.51	5,000.00	2,393.99			
TOTAL Street Lighting	1,167.96	5,400.51	5,000.00	2,393.99			
Tree Commission							
A00.5.6310.400 Contractual	3,387.50	75,000.00	7,250.00	(2,612.50)			
A00.5.6310.402 Seminars/Conferences	0.00	450.00	450.00	(10.00)			
A00.5.6310.447 Supplies/Trees	2,035.00	3,500.00	4,327.50	(136.58)			
TOTAL Tree Commission	5,422.50	78,950.00	12,027.50	(2,759.08)			

A00-General Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Recreation							
A00.5.7310.100 Personal Services	339,133.14	371,441.26	376,961.50	56,868.93			
A00.5.7310.102 Longevity Pay	0.00	0.00	12,000.00	12,000.00			
A00.5.7310.401 Office Supplies	1,050.00	688.06	700.00	61.42			
A00.5.7310.402 Seminars/Conferences	11,120.80	10,800.36	7,050.00	(2,591.00)			
A00.5.7310.403 Association Dues	767.78	943.00	1,000.00	450.00			
A00.5.7310.405 Registration Program	3,900.00	3,780.00	3,969.00	3,969.00			
A00.5.7310.408 Printing/Advertising	3,039.88	2,470.88	3,039.88	59.97			
A00.5.7310.410 Program Expenses	73,900.00	69,989.05	74,200.00	7,157.61			
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	430.81			
TOTAL Recreation	436,344.40	463,124.86	481,038.38	77,406.74			
Employee Benefits							
A00.5.9010.800 NYS Retirement	190,010.22	244,475.70	294,313.00	98,104.32			
A00.5.9015.800 Fire & Police Retirement	969,239.58	1,078,960.46	1,285,381.00	428,460.32			
A00.5.9030.800 FICA	475,510.72	525,757.59	647,154.27	192,495.39			
A00.5.9040.800 Workers'Compensation	74,536.44	70,181.21	70,300.00	21,522.68			
A00.5.9045.800 Life Insurance	4,617.75	5,217.24	5,200.00	2,205.77			
A00.5.9050.800 Unemployment Insurance	132.09	360.43	3,000.00	5,250.88			
A00.5.9055.800 Disability Insurance	5,422.84	(7,628.48)	6,000.00	2,002.77			
A00.5.9060.800 Health Insurance	1,916,821.00	2,167,859.60	2,430,000.00	792,593.09			
A00.5.9061.800 Health Insurance Opt-Out	35,000.00	65,237.61	75,000.00	25,723.51			
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	1,570,282.33			
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	13,156,083.41	16,946,368.42	17,378,654.65	5,930,075.37			
REVENUES OVER/(UNDER) EXPENDITURES	(285,431.83)	157,769.90	2,274,336.92	11,523,326.71			

REQUESTED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2026

B00-General Fund Part Town

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
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			
HOME &COMMUNITY SERVICES							
B00.4.2110 Zoning Fees	2,900.00	2,500.00	2,500.00	2,100.00			
B00.4.2115 Planning Board Fees	3,288.00	5,300.00	2,500.00	(400.00)			
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	1,700.00			
USE OF MONEY & PROPERTY							
B00.4.2401 Earned Interest	14,651.49	4,629.65	65,000.00	1,403.17			
TOTAL USE OF MONEY & PROPERTY	14,651.49	4,629.65	65,000.00	1,403.17			
LICENSES & PERMITS							
B00.4.2555 Building & Alteration Per	76,348.30	248,660.10	507,387.52	39,183.00			
TOTAL LICENSES & PERMITS	76,348.30	248,660.10	507,387.52	39,183.00			
SALE OF PROP/COMP F/LOSS							
B00.4.2655 Zoning Compliance Letters	2,400.00	450.00	450.00	450.00			
B00.4.2680 Insurance Recoveries	0.00	0.00	819.00	819.00			
TOTAL SALE OF PROP/COMP F/LOSS	2,400.00	450.00	1,269.00	1,269.00			
MISCELLANEOUS							
B00.4.2770 Unclassified Revenue	12.00	0.00	0.00	0.00			
TOTAL MISCELLANEOUS	12.00	0.00	0.00	0.00			
STATE AID							
BAN FUNDS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	276,919.79	406,498.06	578,656.52	43,555.17			

B00-General Fund Part Town

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Special Items							
Code Enforcement							
B00.5.3620.100 Personal Services	168,490.02	218,040.30	245,732.00	72,973.66			
B00.5.3620.102 Longevity Pay	0.00	0.00	600.00	600.00			
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	767.50			
B00.5.3620.401 Office Supplies	1,607.83	2,026.31	2,000.00	1,203.03			
B00.5.3620.402 Seminars/Conferences	730.00	2,025.00	2,000.00	1,020.00			
B00.5.3620.403 Association Dues	865.00	805.00	930.00	355.00			
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	8,018.96			
B00.5.3620.409 Processor Serving	0.00	0.00	750.00	0.00			
B00.5.3620.410 Engineer	29,009.00	26,189.00	48,333.33	(38,825.42)			
B00.5.3620.411 EV	0.00	679.37	944.00	203.22			
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	447.94			
B00.5.3620.450 Attorney	0.00	0.00	5,000.00	3,191.63			
B00.5.3620.451 Litigation	0.00	0.00	219.00	1,415.00			
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	3,600.00			
TOTAL Code Enforcement	310,374.81	301,362.37	351,473.61	54,970.52			
Zoning Board							
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	425.00	40.27			
B00.5.8010.402 Seminars/Conferences	350.00	340.00	425.00	425.00			
B00.5.8010.408 Printing/Advertising	1,071.43	824.94	1,200.00	456.87			
B00.5.8010.450 Attorney	5,015.00	4,832.50	4,000.00	4,980.50			
TOTAL Zoning Board	13,936.06	13,730.94	20,175.00	5,902.64			
Planning Board							
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	425.00			
B00.5.8020.408 Printing/Advertising	409.94	517.87	900.00	49.58			
B00.5.8020.410 Engineer	19,566.03	25,261.33	15,000.00	808.00			
B00.5.8020.450 Attorney	15,414.60	10,260.00	20,000.00	4,389.50			
TOTAL Planning Board	65,223.45	64,192.97	77,130.00	5,696.05			
Employee Benefits							
B00.5.9010.800 NYS Retirement	15,657.67	18,124.37	21,714.00	7,238.00			
B00.5.9030.800 FICA	14,582.49	16,800.45	22,841.91	6,326.69			
B00.5.9040.800 Worker's Compensation	5,500.00	6,573.76	6,385.00	1,956.68			
B00.5.9055.800 Disability Insurance	0.00	(1,800.27)	252.00	84.63			

B00-General Fund Part Town

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
B00.5.9060.800 Health Insurance	62,250.00	76,892.91	77,235.00	23,464.37			
B00.5.9061.800 Opt-Out	0.00	230.80	1,200.00	415.44			
TOTAL Employee Benefits	97,990.16	116,822.02	129,627.91	39,485.81			
Revenue							
TOTAL EXPENDITURES	487,524.48	496,108.30	578,406.52	106,055.02			
REVENUES OVER/(UNDER) EXPENDITURES	(210,604.69)	(89,610.24)	250.00	(62,499.85)			

CM1-Police Special Revenue

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
POLICE-SPECIAL ITEMS							
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			
USE OF MONEY & PROPERTY							
CM1.4.2401 Earned Interest	2,509.17	2,084.75	2,250.00	625.85			
TOTAL USE OF MONEY & PROPERTY	2,509.17	2,084.75	2,250.00	625.85			
MISCELLANEOUS							
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	625.85			

CM1-Police Special Revenue

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Police							
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	713.00	713.00			
CM1.5.3120.494 AED-Contractual	(1,357.76)	0.00	0.00	0.00			
TOTAL Police	3,968.16	2,242.00	713.00	713.00			
Revenue							
TOTAL EXPENDITURES	3,968.16	2,242.00	713.00	713.00			
REVENUES OVER/(UNDER) EXPENDITURES	(1,458.99)	21,008.40	18,537.00	(87.15)			

CM2-MS4 Flood Water Study

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
USE OF MONEY & PROPERTY							
CM2.4.2401 Earned Interest	165.14	122.72	145.46	33.29			
TOTAL USE OF MONEY & PROPERTY	165.14	122.72	145.46	33.29			
MISCELLANEOUS							
FEDERAL AID							
SUBSIDIARY REVENUE							
TOTAL REVENUES	165.14	122.72	145.46	33.29			

CM2-MS4 Flood Water Study

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Flood Water Study							
Revenue							
REVENUES OVER/(UNDER) EXPENDITURES	165.14	122.72	145.46	33.29			

CM3-Sustainable Manlius

REVENUES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
USE OF MONEY & PROPERTY								
CM3.4.2401	Earned Interest	810.60	1,605.42	569.00	421.01			
TOTAL USE OF MONEY & PROPERTY		810.60	1,605.42	569.00	421.01			
MISCELLANEOUS								
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			
STATE AID								
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	421.01			

CM3-Sustainable Manlius

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Substainable Manlius							
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	265.00	0.00			
TOTAL Substainable Manlius	0.00	10,883.72	265.00	0.00			
EarthFest							
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			
Revenue							
TOTAL EXPENDITURES	9,184.68	13,694.02	265.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	65,326.93	0.00	304.00	421.01			

CM4-Court Special Revenue

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
GENERAL GOVERNMENT							
CM4.4.1289 DWI Arraignments	880.00	610.00	800.00	510.00			
TOTAL GENERAL GOVERNMENT	880.00	610.00	800.00	510.00			
USE OF MONEY & PROPERTY							
CM4.4.2401 Earned Interest	93.06	85.99	93.00	26.04			
TOTAL USE OF MONEY & PROPERTY	93.06	85.99	93.00	26.04			
SUBSIDIARY REVENUE							
TOTAL REVENUES	973.06	695.99	893.00	536.04			

CM4-Court Special Revenue

	(------	------ 2026 ------	------	------)(------	2027 ------	------)
EXPENDITURES	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Justices							
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			
Revenue							
TOTAL EXPENDITURES	1,442.90	0.00	0.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	(469.84)	695.99	893.00	536.04			

CM5-Parkland Trust

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
OTHER RECREATION REVENUE							
USE OF MONEY & PROPERTY							
CM5.4.2401 Earned Interest	1,612.02	1,197.85	1,420.00	324.97			
TOTAL USE OF MONEY & PROPERTY	1,612.02	1,197.85	1,420.00	324.97			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,612.02	1,197.85	1,420.00	324.97			

CM5-Parkland Trust

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Revenue							
REVENUES OVER/(UNDER) EXPENDITURES	1,612.02	1,197.85	1,420.00	324.97			

CM6-Watershed Stewards

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
USE OF MONEY & PROPERTY							
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			
MISCELLANEOUS							
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	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Watershed Stewards							
CM6.5.6790.401 Watershed Stewards-Contra	0.00	0.00	1,000.00	0.00			
TOTAL Watershed Stewards	0.00	0.00	1,000.00	0.00			
Revenue							
TOTAL EXPENDITURES	0.00	0.00	1,000.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	35.05	(10.04)	(1,000.00)	0.00			

DA0-Highway Fund Townwide

REVENUES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX								
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			
Onondaga County								
DA0.4.2300	Transportation Services	100,265.89	103,273.83	103,273.83	53,186.05			
TOTAL Onondaga County		100,265.89	103,273.83	103,273.83	53,186.05			
USE OF MONEY & PROPERTY								
DA0.4.2401	Earned Interest	102,676.92	52,287.88	132,000.00	34,948.40			
TOTAL USE OF MONEY & PROPERTY		102,676.92	52,287.88	132,000.00	34,948.40			
SALE OF PROP/COMP F/LOSS								
DA0.4.2650	Sales of Scrap & Material	2,764.38	636.43	2,000.00	980.35			
DA0.4.2665	Sale of Equipment	0.00	12,950.00	80,000.00	0.00			
DA0.4.2680	Insurance Recoveries	0.00	0.00	3,820.00	3,820.00			
TOTAL SALE OF PROP/COMP F/LOSS		2,764.38	13,586.43	85,820.00	4,800.35			
MISCELLANEOUS								
STATE AID								
DA0.4.3500	WIRP - Winter Severity Ai	49,763.66	49,763.66	0.00	0.00			
TOTAL STATE AID		49,763.66	49,763.66	0.00	0.00			
SUBSIDIARY REVENUE								
TOTAL REVENUES		2,694,183.85	2,613,761.85	2,766,037.77	2,537,878.74			

DA0-Highway Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Perm Improve Highway							
DA0.5.5112.200 Perm Improve Highway	49,763.66	49,763.66	0.00	0.00			
TOTAL Perm Improve Highway	49,763.66	49,763.66	0.00	0.00			
Machinery							
DA0.5.5130.200 Equipment	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	33,784.69			
DA0.5.5130.440 Equipment	41,301.20	56,628.63	78,000.00	13,481.55			
DA0.5.5130.447 Shop Supplies	13,032.03	6,593.21	11,000.00	4,085.76			
DA0.5.5130.473 Shop Tools	5,819.03	5,656.46	7,425.00	473.81			
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	51,837.30			
Brush & Weeds							
DA0.5.5140.100 Personal Service	74,039.20	53,286.42	56,074.40	55,952.01			
DA0.5.5140.101 Overtime	830.31	2,474.17	1,048.50	2,167.39			
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	38.94			
DA0.5.5140.440 Equipment Repairs	567.90	197.61	765.00	34.99			
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	12,558.00			
TOTAL Brush & Weeds	144,091.19	138,367.55	131,712.90	71,181.81			
Snow Removal							
DA0.5.5142.100 Personal Services	647,991.05	685,260.78	713,775.36	473,830.93			
DA0.5.5142.101 Overtime	123,378.37	209,466.69	215,450.90	133,833.48			
DA0.5.5142.102 Double Time	36,600.37	88,283.71	67,259.52	38,132.35			
DA0.5.5142.400 Contractual	202.50	534.50	1,025.00	359.00			
DA0.5.5142.401 Office Supplies	1,831.40	738.36	1,650.00	307.96			
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	51,890.45			
DA0.5.5142.421 Phones/Pagers	1,452.14	1,821.66	2,000.00	447.60			
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	329.89			
DA0.5.5142.447 Shop Supplies	6,296.61	15,955.67	15,210.00	5,641.11			
DA0.5.5142.448 Uniforms & Cleaning	14,898.19	15,026.03	15,910.00	4,679.80			
DA0.5.5142.470 Materials	465,993.81	584,473.44	248,775.00	247,076.21			
DA0.5.5142.471 Repairs	35,004.45	45,828.14	40,530.00	16,295.63			
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	924,824.41			

DA0-Highway Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Employee Benefits							
DA0.5.9010.800 NYS Retirement	100,292.90	107,474.92	128,759.00	42,919.68			
DA0.5.9030.800 FICA	62,666.40	74,473.72	80,601.09	50,632.20			
DA0.5.9040.800 Worker's Compensation	30,921.26	27,359.01	28,100.00	7,826.68			
DA0.5.9055.800 Disability Insurance	(2,300.55)	561.84	1,110.00	733.40			
DA0.5.9060.800 Health Insurance	208,765.48	254,602.31	253,500.00	154,201.85			
DA0.5.9061.800 Health Insurance Opt-Out	1,800.04	1,176.91	2,500.00	1,246.14			
TOTAL Employee Benefits	402,145.53	465,648.71	494,570.09	257,559.95			
Revenue							
Debt Service							
TOTAL EXPENDITURES	2,486,941.54	2,952,417.26	2,762,217.77	1,305,403.47			
REVENUES OVER/(UNDER) EXPENDITURES	207,242.31	(338,655.41)	3,820.00	1,232,475.27			

DB0-Highway -Part Town

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
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			
USE OF MONEY & PROPERTY							
DB0.4.2401 Earned Interest	70,736.92	42,998.76	110,500.00	32,086.27			
TOTAL USE OF MONEY & PROPERTY	70,736.92	42,998.76	110,500.00	32,086.27			
SALE OF PROP/COMP F/LOSS							
DB0.4.2680 Insurance Recoveries	0.00	0.00	3,276.00	3,276.00			
TOTAL SALE OF PROP/COMP F/LOSS	0.00	0.00	3,276.00	3,276.00			
MISCELLANEOUS							
STATE AID							
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			
FEDERAL AID							
BAN FUNDS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	2,425,142.71	2,655,829.71	2,595,560.81	2,081,237.27			

DB0-Highway -Part Town

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
General Repairs							
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	4,475.00			
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	2,304.25			
DB0.5.5110.473 Road Tools	2,132.13	1,320.33	1,000.00	671.47			
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	7,920.00			
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	4,405.10			
TOTAL General Repairs	1,717,568.96	1,774,945.89	2,117,826.04	19,775.82			
Perm Improve Highway							
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			
Employee Benefits							
DB0.5.9010.800 NYS Retirement	100,292.90	107,474.92	128,759.00	42,919.68			
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	7,826.68			
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	50,746.36			
Revenue							
TOTAL EXPENDITURES	2,456,330.90	2,527,159.94	2,592,284.81	70,522.18			
REVENUES OVER/(UNDER) EXPENDITURES	(31,188.19)	128,669.77	3,276.00	2,010,715.09			

HA0-Landfill Capital Fund

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
USE OF MONEY & PROPERTY							
HA0.4.2401 Earned Interest	871.83	647.83	768.00	175.74			
TOTAL USE OF MONEY & PROPERTY	871.83	647.83	768.00	175.74			
SUBSIDIARY REVENUE							
TOTAL REVENUES	871.83	647.83	768.00	175.74			

HA0-Landfill Capital Fund

			(---- 2026		----)	(---- 2027	----)
EXPENDITURES	2024 ACTUAL	2025 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	175.74			

SD1-Consolidated Drainage #1

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SD1.4.1001 Real Property Taxes	131,500.00	131,500.00	159,996.17	159,996.17			
TOTAL REAL PROPERTY TAX	131,500.00	131,500.00	159,996.17	159,996.17			
USE OF MONEY & PROPERTY							
SD1.4.2401 Earned Interest	0.00	1,534.76	2,200.00	516.08			
TOTAL USE OF MONEY & PROPERTY	0.00	1,534.76	2,200.00	516.08			
SUBSIDIARY REVENUE							
TOTAL REVENUES	131,500.00	133,034.76	162,196.17	160,512.25			

SD1-Consolidated Drainage #1

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Drainage							
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			
Revenue							
TOTAL EXPENDITURES	0.00	0.00	131,500.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	131,500.00	133,034.76	30,696.17	160,512.25			

SD2-Donsolidated Drainage #2

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
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			
USE OF MONEY & PROPERTY							
SD2.4.2401 Earned Interest	13,850.16	9,677.55	10,100.00	5,254.10			
TOTAL USE OF MONEY & PROPERTY	13,850.16	9,677.55	10,100.00	5,254.10			
SUBSIDIARY REVENUE							
TOTAL REVENUES	185,975.16	181,677.55	172,000.00	74,054.10			

SD2-Donsolidated Drainage #2

			(2026		)	(2027	)
EXPENDITURES	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Drainage							
SD2.5.8540.400 Drainage - Contractual	4,136.00	59,683.31	172,000.00	6,659.97			
TOTAL Drainage	4,136.00	59,683.31	172,000.00	6,659.97			
Revenue							
TOTAL EXPENDITURES	4,136.00	59,683.31	172,000.00	6,659.97			
REVENUES OVER/(UNDER) EXPENDITURES	181,839.16	121,994.24	0.00	67,394.13			

SD3-Consolidated Drainage #3

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
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			
USE OF MONEY & PROPERTY							
SD3.4.2401 Earned Interest	17,731.52	10,176.19	15,800.00	5,411.60			
TOTAL USE OF MONEY & PROPERTY	17,731.52	10,176.19	15,800.00	5,411.60			
BAN FUNDS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	61,975.27	99,038.69	88,863.00	78,471.99			

SD3-Consolidated Drainage #3

			2026			2027	
EXPENDITURES	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Drainage							
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			
Revenue							
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	78,471.99			

SF1-Fayetteville Fire Protect

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SF1.4.1001 Real Property Taxes	2,056,844.17	2,088,417.96	2,479,970.60	2,479,970.60			
TOTAL REAL PROPERTY TAX	2,056,844.17	2,088,417.96	2,479,970.60	2,479,970.60			
USE OF MONEY & PROPERTY							
SF1.4.2401 Earned Interest	102.51	1,970.97	1,531.89	1,531.89			
TOTAL USE OF MONEY & PROPERTY	102.51	1,970.97	1,531.89	1,531.89			
SUBSIDIARY REVENUE							
TOTAL REVENUES	2,056,946.68	2,090,388.93	2,481,502.49	2,481,502.49			

SF1-Fayetteville Fire Protect

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Fire Protection							
SF1.5.3410.400 Fire Protection - Contrac	2,056,921.00	1,937,618.00	2,042,464.00	2,042,464.00			
TOTAL Fire Protection	2,056,921.00	1,937,618.00	2,042,464.00	2,042,464.00			
Ambulance/EMS							
SF1.5.4540.400 Fayetteville-Ambulance/EM	0.00	150,906.00	437,563.00	437,563.00			
TOTAL Ambulance/EMS	0.00	150,906.00	437,563.00	437,563.00			
Revenue							
TOTAL EXPENDITURES	2,056,921.00	2,088,524.00	2,480,027.00	2,480,027.00			
REVENUES OVER/(UNDER) EXPENDITURES	25.68	1,864.93	1,475.49	1,475.49			

SF2-Manlius Fire Proctection

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SF2.4.1001 Real Property Taxes	1,836,639.32	1,846,236.50	2,183,114.03	2,183,114.03			
TOTAL REAL PROPERTY TAX	1,836,639.32	1,846,236.50	2,183,114.03	2,183,114.03			
USE OF MONEY & PROPERTY							
SF2.4.2401 Earned Interest	326.55	1,848.40	1,361.66	1,361.66			
TOTAL USE OF MONEY & PROPERTY	326.55	1,848.40	1,361.66	1,361.66			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,836,965.87	1,848,084.90	2,184,475.69	2,184,475.69			

SF2-Manlius Fire Proctection

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Fire Protection							
SF2.5.3410.400 Fire Protection - Contrac	1,839,164.44	609,253.50	720,531.48	720,531.48			
TOTAL Fire Protection	1,839,164.44	609,253.50	720,531.48	720,531.48			
Ambulance/EMS							
SF2.5.4540.400 Manlius-Ambulance/EMS	0.00	1,236,969.23	1,462,897.26	1,462,897.26			
TOTAL Ambulance/EMS	0.00	1,236,969.23	1,462,897.26	1,462,897.26			
Revenue							
TOTAL EXPENDITURES	1,839,164.44	1,846,222.73	2,183,428.74	2,183,428.74			
REVENUES OVER/(UNDER) EXPENDITURES	(2,198.57)	1,862.17	1,046.95	1,046.95			

SF3-Minoa Fire Protection

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SF3.4.1001 Real Property Taxes	1,225,039.44	1,539,344.64	1,427,955.98	1,427,955.98			
TOTAL REAL PROPERTY TAX	1,225,039.44	1,539,344.64	1,427,955.98	1,427,955.98			
USE OF MONEY & PROPERTY							
SF3.4.2401 Earned Interest	63.68	1,509.53	883.34	883.34			
TOTAL USE OF MONEY & PROPERTY	63.68	1,509.53	883.34	883.34			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,225,103.12	1,540,854.17	1,428,839.32	1,428,839.32			

SF3-Minoa Fire Protection

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Fire Protection							
SF3.5.3410.400 Fire Protection - Contrac	1,225,001.00	1,146,429.00	1,049,975.00	1,049,975.00			
TOTAL Fire Protection	1,225,001.00	1,146,429.00	1,049,975.00	1,049,975.00			
Ambulance/EMS							
SF3.5.4540.400 Minoa-Ambulance/EMS	0.00	392,878.00	378,013.00	378,013.00			
TOTAL Ambulance/EMS	0.00	392,878.00	378,013.00	378,013.00			
Revenue							
TOTAL EXPENDITURES	1,225,001.00	1,539,307.00	1,427,988.00	1,427,988.00			
REVENUES OVER/(UNDER) EXPENDITURES	102.12	1,547.17	851.32	851.32			

SF4-Kirkville Fire Department

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SF4.4.1001 Real Property Taxes	245,069.88	251,175.89	257,213.12	257,213.12			
TOTAL REAL PROPERTY TAX	245,069.88	251,175.89	257,213.12	257,213.12			
USE OF MONEY & PROPERTY							
SF4.4.2401 Earned Interest	0.70	232.25	250.00	158.05			
TOTAL USE OF MONEY & PROPERTY	0.70	232.25	250.00	158.05			
SUBSIDIARY REVENUE							
TOTAL REVENUES	245,070.58	251,408.14	257,463.12	257,371.17			

SF4-Kirkville Fire Department

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Fire Protection							
SF4.5.3410.400 Kirkville Fire - Contract	245,069.00	251,170.00	257,448.00	257,448.00			
TOTAL Fire Protection	245,069.00	251,170.00	257,448.00	257,448.00			
Revenue							
TOTAL EXPENDITURES	245,069.00	251,170.00	257,448.00	257,448.00			
REVENUES OVER/(UNDER) EXPENDITURES	1.58	238.14	15.12	(76.83)			

SL1-Overhead Lighting

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SL1.4.1001 Real Property Taxes	25,012.27	18,023.83	17,409.81	17,409.81			
TOTAL REAL PROPERTY TAX	25,012.27	18,023.83	17,409.81	17,409.81			
USE OF MONEY & PROPERTY							
SL1.4.2401 Earned Interest	691.54	349.47	613.00	45.07			
TOTAL USE OF MONEY & PROPERTY	691.54	349.47	613.00	45.07			
SUBSIDIARY REVENUE							
TOTAL REVENUES	25,703.81	18,373.30	18,022.81	17,454.88			

SL1-Overhead Lighting

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Street Lighting							
SL1.5.5182.400 Street Lighting - Contrac	20,845.78	22,923.01	18,000.00	9,258.92			
TOTAL Street Lighting	20,845.78	22,923.01	18,000.00	9,258.92			
Revenue							
TOTAL EXPENDITURES	20,845.78	22,923.01	18,000.00	9,258.92			
REVENUES OVER/(UNDER) EXPENDITURES	4,858.03	(4,549.71)	22.81	8,195.96			

SL2-Underground Lighting

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SL2.4.1001 Real Property Taxes	30,007.53	26,008.58	25,316.80	25,316.80			
TOTAL REAL PROPERTY TAX	30,007.53	26,008.58	25,316.80	25,316.80			
USE OF MONEY & PROPERTY							
SL2.4.2401 Earned Interest	872.78	442.18	690.00	57.11			
TOTAL USE OF MONEY & PROPERTY	872.78	442.18	690.00	57.11			
SUBSIDIARY REVENUE							
TOTAL REVENUES	30,880.31	26,450.76	26,006.80	25,373.91			

SL2-Underground Lighting

			(------ 2026	------	------)	(------ 2027	------)
EXPENDITURES	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Street Lighting							
SL2.5.5182.400 Street Lighting - Contrac	29,071.84	32,510.51	26,000.00	13,692.39			
TOTAL Street Lighting	29,071.84	32,510.51	26,000.00	13,692.39			
Revenue							
TOTAL EXPENDITURES	29,071.84	32,510.51	26,000.00	13,692.39			
REVENUES OVER/(UNDER) EXPENDITURES	1,808.47	(6,059.75)	6.80	11,681.52			

SL3-Entry Lighting

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SL3.4.1001 Real Property Taxes	1,502.22	902.30	725.87	725.87			
TOTAL REAL PROPERTY TAX	1,502.22	902.30	725.87	725.87			
USE OF MONEY & PROPERTY							
SL3.4.2401 Earned Interest	196.02	90.97	180.00	10.61			
TOTAL USE OF MONEY & PROPERTY	196.02	90.97	180.00	10.61			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,698.24	993.27	905.87	736.48			

SL3-Entry Lighting

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Street Lighting							
SL3.5.5182.400 Street Lighting - Contrac	1,388.52	1,558.47	900.00	660.63			
TOTAL Street Lighting	1,388.52	1,558.47	900.00	660.63			
Revenue							
TOTAL EXPENDITURES	1,388.52	1,558.47	900.00	660.63			
REVENUES OVER/(UNDER) EXPENDITURES	309.72	(565.20)	5.87	75.85			

SL4-Garden Park Lighting

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SL4.4.1001 Real Property Taxes	9,000.74	7,600.81	7,455.71	7,455.71			
TOTAL REAL PROPERTY TAX	9,000.74	7,600.81	7,455.71	7,455.71			
USE OF MONEY & PROPERTY							
SL4.4.2401 Earned Interest	187.89	97.70	146.00	13.01			
TOTAL USE OF MONEY & PROPERTY	187.89	97.70	146.00	13.01			
SUBSIDIARY REVENUE							
TOTAL REVENUES	9,188.63	7,698.51	7,601.71	7,468.72			

SL4-Garden Park Lighting

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Street Lighting							
SL4.5.5182.400 Street Lighting - Contrac	8,595.89	9,418.82	7,600.00	3,785.10			
TOTAL Street Lighting	8,595.89	9,418.82	7,600.00	3,785.10			
Revenue							
TOTAL EXPENDITURES	8,595.89	9,418.82	7,600.00	3,785.10			
REVENUES OVER/(UNDER) EXPENDITURES	592.74	(1,720.31)	1.71	3,683.62			

SL5-Ratnour Bridge Lighting

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SL5.4.1001 Real Property Taxes	32,008.53	27,005.38	25,811.58	25,811.58			
TOTAL REAL PROPERTY TAX	32,008.53	27,005.38	25,811.58	25,811.58			
USE OF MONEY & PROPERTY							
SL5.4.2401 Earned Interest	1,481.36	723.28	1,200.00	91.93			
TOTAL USE OF MONEY & PROPERTY	1,481.36	723.28	1,200.00	91.93			
SUBSIDIARY REVENUE							
TOTAL REVENUES	33,489.89	27,728.66	27,011.58	25,903.51			

SL5-Ratnour Bridge Lighting

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Street Lighting							
SL5.5.5182.400 Street Lighting - Contrac	31,594.80	34,342.66	27,000.00	13,969.29			
TOTAL Street Lighting	31,594.80	34,342.66	27,000.00	13,969.29			
Revenue							
TOTAL EXPENDITURES	31,594.80	34,342.66	27,000.00	13,969.29			
REVENUES OVER/(UNDER) EXPENDITURES	1,895.09	(6,614.00)	11.58	11,934.22			

SR1-Manlius Res Trash Dist

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SR1.4.1001 Real Property Taxes	2,489,130.00	2,490,510.00	2,541,945.63	2,541,945.63			
TOTAL REAL PROPERTY TAX	2,489,130.00	2,490,510.00	2,541,945.63	2,541,945.63			
USE OF MONEY & PROPERTY							
SR1.4.2401 Earned Interest	33,588.22	21,843.56	27,000.00	16,252.90			
TOTAL USE OF MONEY & PROPERTY	33,588.22	21,843.56	27,000.00	16,252.90			
SUBSIDIARY REVENUE							
TOTAL REVENUES	2,522,718.22	2,512,353.56	2,568,945.63	2,558,198.53			

SR1-Manlius Res Trash Dist

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Landfill Closure/Refuse							
SR1.5.8160.100 Personal Services	8,970.26	13,662.61	13,300.00	4,603.92			
SR1.5.8160.102 Longevity Pay	0.00	0.00	750.00	750.00			
SR1.5.8160.400 Contractual	2,509,222.08	2,525,130.52	2,547,415.14	849,138.40			
TOTAL Landfill Closure/Refuse	2,518,192.34	2,538,793.13	2,561,465.14	854,492.32			
Employee Benefits							
SR1.5.9030.800 FICA	0.00	949.96	988.00	389.31			
SR1.5.9060.800 Health Insurance	3,011.88	3,011.88	3,132.00	1,003.96			
TOTAL Employee Benefits	3,011.88	3,961.84	4,120.00	1,393.27			
Revenue							
TOTAL EXPENDITURES	2,521,204.22	2,542,754.97	2,565,585.14	855,885.59			
REVENUES OVER/(UNDER) EXPENDITURES	1,514.00	(30,401.41)	3,360.49	1,702,312.94			

SR2-Manlius Res Brush Dist

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SR2.4.1001 Real Property Taxes	319,705.50	329,197.50	330,624.30	330,624.30			
TOTAL REAL PROPERTY TAX	319,705.50	329,197.50	330,624.30	330,624.30			
USE OF MONEY & PROPERTY							
SR2.4.2401 Earned Interest	4,738.25	3,148.76	3,700.00	597.02			
TOTAL USE OF MONEY & PROPERTY	4,738.25	3,148.76	3,700.00	597.02			
SUBSIDIARY REVENUE							
TOTAL REVENUES	324,443.75	332,346.26	334,324.30	331,221.32			

SR2-Manlius Res Brush Dist

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Landfill Closure/Refuse							
SR2.5.8160.100 Personal Services	8,970.26	13,662.28	13,300.00	4,603.76			
SR2.5.8160.102 Longevity Pay	0.00	0.00	135.78	750.00			
SR2.5.8160.400 Contractual	301,692.00	316,550.04	316,615.00	105,538.32			
TOTAL Landfill Closure/Refuse	310,662.26	330,212.32	330,050.78	110,892.08			
Employee Benefits							
SR2.5.9030.800 FICA	0.00	949.96	988.00	389.31			
SR2.5.9060.800 Health Insruance	3,011.88	3,011.88	3,132.00	1,003.96			
TOTAL Employee Benefits	3,011.88	3,961.84	4,120.00	1,393.27			
Revenue							
TOTAL EXPENDITURES	313,674.14	334,174.16	334,170.78	112,285.35			
REVENUES OVER/(UNDER) EXPENDITURES	10,769.61	(1,827.90)	153.52	218,935.97			

SS2-Thompson Sewer District

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SS2.4.1001 Real Property Taxes	22,563.32	21,537.81	21,287.58	21,287.58			
TOTAL REAL PROPERTY TAX	22,563.32	21,537.81	21,287.58	21,287.58			
HOME &COMMUNITY SERVICES							
USE OF MONEY & PROPERTY							
SS2.4.2401 Earned Interest	278.77	163.30	250.00	41.62			
TOTAL USE OF MONEY & PROPERTY	278.77	163.30	250.00	41.62			
SUBSIDIARY REVENUE							
TOTAL REVENUES	22,842.09	21,701.11	21,537.58	21,329.20			

SS2-Thompson Sewer District

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Revenue							
Serial Bonds							
SS2.5.9710.600 Serial Bonds - Principal	20,000.00	20,000.00	20,000.00	20,000.00			
SS2.5.9710.700 Serial Bonds - Interest	2,562.50	1,537.50	1,537.50	512.50			
TOTAL Serial Bonds	22,562.50	21,537.50	21,537.50	20,512.50			
TOTAL EXPENDITURES	22,562.50	21,537.50	21,537.50	20,512.50			
REVENUES OVER/(UNDER) EXPENDITURES	279.59	163.61	0.08	816.70			

SS3-Megnin Farms Sewer

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SS3.4.1001 Real Property Taxes	76,452.73	82,187.14	84,748.41	84,748.41			
TOTAL REAL PROPERTY TAX	76,452.73	82,187.14	84,748.41	84,748.41			
USE OF MONEY & PROPERTY							
SS3.4.2401 Earned Interest	9.99	80.64	52.65	52.77			
TOTAL USE OF MONEY & PROPERTY	9.99	80.64	52.65	52.77			
TOTAL REVENUES	76,462.72	82,267.78	84,801.06	84,801.18			

SS3-Megnin Farms Sewer

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Sewer Administration							
SS3.5.8110.400 Contractual	76,452.73	82,187.14	84,757.43	84,757.34			
TOTAL Sewer Administration	76,452.73	82,187.14	84,757.43	84,757.34			
Revenue							
TOTAL EXPENDITURES	76,452.73	82,187.14	84,757.43	84,757.34			
REVENUES OVER/(UNDER) EXPENDITURES	9.99	80.64	43.63	43.84			

SW1-Manlius Con Water Supply

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
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			
USE OF MONEY & PROPERTY							
SW1.4.2401 Earned Interest	1,217.80	613.42	1,000.00	77.85			
TOTAL USE OF MONEY & PROPERTY	1,217.80	613.42	1,000.00	77.85			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	2,245.03	1,676.51	1,000.00	77.85			

SW1-Manlius Con Water Supply

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Water Administration							
SW1.5.8310.400 Contractual	0.00	0.00	1,000.00	0.00			
TOTAL Water Administration	0.00	0.00	1,000.00	0.00			
Transmission/Distributio							
Revenue							
TOTAL EXPENDITURES	0.00	0.00	1,000.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	2,245.03	1,676.51	0.00	77.85			

SW2-Manlius Con Water Dist

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
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			
Onondaga County							
USE OF MONEY & PROPERTY							
SW2.4.2401 Earned Interest	1,146.44	594.09	915.00	110.17			
TOTAL USE OF MONEY & PROPERTY	1,146.44	594.09	915.00	110.17			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	62,165.40	60,993.51	57,500.00	56,672.20			

SW2-Manlius Con Water Dist

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Transmission/Distributio							
SW2.5.8340.400 Contractual	61,401.93	65,955.53	57,311.05	34,354.30			
TOTAL Transmission/Distributio	61,401.93	65,955.53	57,311.05	34,354.30			
Revenue							
TOTAL EXPENDITURES	61,401.93	65,955.53	57,311.05	34,354.30			
REVENUES OVER/(UNDER) EXPENDITURES	763.47	(4,962.02)	188.95	22,317.90			

SW3-Skyridge Water District

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SW3.4.1001 Real Property Taxes	15,225.00	0.00	27,561.31	27,561.31			
TOTAL REAL PROPERTY TAX	15,225.00	0.00	27,561.31	27,561.31			
USE OF MONEY & PROPERTY							
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			
MISCELLANEOUS							
STATE AID							
SUBSIDIARY REVENUE							
TOTAL REVENUES	16,674.43	165.94	29,000.03	27,561.31			

SW3-Skyridge Water District

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Water Administration							
SW3.5.8310.400 Contractual	17,680.80	1,612,006.72	29,000.00	391,268.24			
TOTAL Water Administration	17,680.80	1,612,006.72	29,000.00	391,268.24			
Transmission/Distributio							
Revenue							
TOTAL EXPENDITURES	17,680.80	1,612,006.72	29,000.00	391,268.24			
REVENUES OVER/(UNDER) EXPENDITURES	(1,006.37)	(1,611,840.78)	0.03	(363,706.93)			

SW4-Highbridge Water District

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SW4.4.1001 Real Property Taxes	2,983.50	0.00	2,423.11	2,423.11			
TOTAL REAL PROPERTY TAX	2,983.50	0.00	2,423.11	2,423.11			
USE OF MONEY & PROPERTY							
SW4.4.2401 Earned Interest	619.52	351.13	470.00	44.37			
TOTAL USE OF MONEY & PROPERTY	619.52	351.13	470.00	44.37			
TOTAL REVENUES	3,603.02	351.13	2,893.11	2,467.48			

SW4-Highbridge Water District

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Transmission/Distributio							
SW4.5.8340.400 Contractual	0.00	0.00	2,893.00	0.00			
TOTAL Transmission/Distributio	0.00	0.00	2,893.00	0.00			
Revenue							
TOTAL EXPENDITURES	0.00	0.00	2,893.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	3,603.02	351.13	0.11	2,467.48			

TA1-Trust & Agency - Payroll

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
USE OF MONEY & PROPERTY							
TA1.4.2401 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			
SUBSIDIARY REVENUE							
TOTAL REVENUES	12,118.20	3,276.67	8,600.00	0.00			

TA1-Trust & Agency - Payroll

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

TA2-Trust & Agency - Other

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
USE OF MONEY & PROPERTY							
TA2.4.2401 Earned Interest	18,965.46	12,401.18	16,200.00	3,357.50			
TOTAL USE OF MONEY & PROPERTY	18,965.46	12,401.18	16,200.00	3,357.50			
SUBSIDIARY REVENUE							
TOTAL REVENUES	18,965.46	12,401.18	16,200.00	3,357.50			

TA2-Trust & Agency - Other

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Revenue							
REVENUES OVER/(UNDER) EXPENDITURES	18,965.46	12,401.18	16,200.00	3,357.50			

W -Long Term Debt

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

W80-Schepp Water District

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
W80.4.1001 Real Property Taxes	81.00	79.02	79.02	79.02			
TOTAL REAL PROPERTY TAX	81.00	79.02	79.02	79.02			
USE OF MONEY & PROPERTY							
SUBSIDIARY REVENUE							
TOTAL REVENUES	81.00	79.02	79.02	79.02			

W80-Schepp Water District

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Transmission/Distributio							
W80.5.8340.400 Contractual	478.09	79.02	267.95	267.65			
TOTAL Transmission/Distributio	478.09	79.02	267.95	267.65			
Revenue							
TOTAL EXPENDITURES	478.09	79.02	267.95	267.65			
REVENUES OVER/(UNDER) EXPENDITURES	(397.09)	0.00	(188.93)	(188.63)			

W90-Watervale Water District

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
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			
USE OF MONEY & PROPERTY							
W90.4.2401 Earned Interest	165.18	80.27	63.00	10.13			
TOTAL USE OF MONEY & PROPERTY	165.18	80.27	63.00	10.13			
BAN FUNDS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	245.15	143.27	63.00	10.13			

W90-Watervale Water District

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Transmission/Distributio							
W90.5.8340.400 Contractual	82.33	87.86	63.00	46.10			
TOTAL Transmission/Distributio	82.33	87.86	63.00	46.10			
Revenue							
Bond Anticipation Notes							
TOTAL EXPENDITURES	82.33	87.86	63.00	46.10			
REVENUES OVER/(UNDER) EXPENDITURES	162.82	55.41	0.00	(35.97)			

POOLED CASH REPORT (FUND 999)

AS OF: APRIL 30TH, 2026

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
CLAIM ON CASH				
A00-1.200Claim on Pooled Cash and CD's	13,428,552.54	(1,288,377.77)	12,140,174.77	
B00-1.200Claim on Pooled Cash and CD's	80,095.08	(41,256.71)	38,838.37	
CM1-1.200Claim on Pooled Cash and CD's	(6,275.23)	0.00	(6,275.23)	
CM3-1.200Claim on Pooled Cash and CD's	828.91	0.00	828.91	
CM6-1.200Claim on Pooled Cash and CD's	0.01	0.00	0.01	
DA0-1.200Claim on Pooled Cash and CD's	3,122,368.72	(280,641.78)	2,841,726.94	
DB0-1.200Claim on Pooled Cash and CD's	3,198,910.45	14,514.01	3,213,424.46	
SD1-1.200Claim on Pooled Cash and CD's	257,407.31	74.67	257,481.98	
SD2-1.200Claim on Pooled Cash and CD's	640,322.60	(1,557.08)	638,765.52	
SD3-1.200Claim on Pooled Cash and CD's	718,415.18	1,654.84	720,070.02	
SF1-1.200Claim on Pooled Cash and CD's	6,416.96	1.86	6,418.82	
SF2-1.200Claim on Pooled Cash and CD's	12,122.90	3.52	12,126.42	
SF3-1.200Claim on Pooled Cash and CD's	4,333.59	1.26	4,334.85	
SF4-1.200Claim on Pooled Cash and CD's	182.06	0.05	182.11	
SL1-1.200Claim on Pooled Cash and CD's	20,380.91	(2,122.29)	18,258.62	
SL2-1.200Claim on Pooled Cash and CD's	25,407.55	(3,173.07)	22,234.48	
SL3-1.200Claim on Pooled Cash and CD's	5,145.39	(150.94)	4,994.45	
SL4-1.200Claim on Pooled Cash and CD's	5,670.21	(910.11)	4,760.10	
SL5-1.200Claim on Pooled Cash and CD's	42,692.68	(3,214.20)	39,478.48	
SR1-1.200Claim on Pooled Cash and CD's	1,987,689.05	(209,051.50)	1,778,637.55	
SR2-1.200Claim on Pooled Cash and CD's	274,621.95	(28,073.51)	246,548.44	
SS2-1.200Claim on Pooled Cash and CD's	7,043.41	2.04	7,045.45	
SS3-1.200Claim on Pooled Cash and CD's	427.36	0.12	427.48	
SW1-1.200Claim on Pooled Cash and CD's	38,828.95	11.26	38,840.21	
SW2-1.200Claim on Pooled Cash and CD's	31,967.88	9.27	31,977.15	
SW3-1.200Claim on Pooled Cash and CD's	(1,931,132.54)	(9,860.00)	(1,940,992.54)	
SW4-1.200Claim on Pooled Cash and CD's	22,134.36	6.42	22,140.78	
TA1-1.200Claim on Pooled Cash and CD's	544,748.98	44,015.80	588,764.78	
TA2-1.200Claim on Pooled Cash and CD's	100,451.13	0.00	100,451.13	
W80-1.200Claim on Pooled Cash and CD's	(944.55)	0.00	(944.55)	
W90-1.200Claim on Pooled Cash and CD's	4,994.79	1.47	4,996.26	
TOTAL CLAIM ON CASH	22,643,808.59	(1,808,092.37)	20,835,716.22	
	===============	==============	==============	
CASH IN BANK - POOLED CASH				
999-1.100Pooled Cash - Investing	4,828,410.23	(1,892,236.47)	2,936,173.76	
999-1.101Pooled Cash - Checking	14,188.33	277.97	14,466.30	
999-1.102Pooled Cash - Payroll	65,777.57	32,807.19	98,584.76	
999-1.202M&T Bank US Treasury Bill	17,735,432.46	51,058.94	17,786,491.40	
SUBTOTAL CASH IN BANK - POOLED CASH	22,643,808.59	(1,808,092.37)	20,835,716.22	
TOTAL CASH IN BANK - POOLED CASH	22,643,808.59	(1,808,092.37)	20,835,716.22	
	==============	==============	==============	

POOLED CASH REPORT (FUND 999)

AS OF: APRIL 30TH, 2026

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE TO OTHER FUNDS - POOLED CASH				
999-2.630Due To Other Funds	22,643,808.59	(1,808,092.37)	20,835,716.22	
TOTAL DUE TO OTHER FUNDS	22,643,808.59	(1,808,092.37)	20,835,716.22	

POOLED CASH REPORT (FUND 999)

AS OF: APRIL 30TH, 2026

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE TO POOLED CASH				
A00-2.600Pooled Accounts Payable	544.21	(124.21)	420.00	
B00-2.600Pooled Accounts Payable	109.58	(109.58)	0.00	
DA0-2.600Pooled Accounts Payable	6,879.40	(6,879.40)	0.00	
DB0-2.600Pooled Accounts Payable	776.34	(776.34)	0.00	
TOTAL DUE TO POOLED CASH	8,309.53	(7,889.53)	420.00	
DUE FROM OTHER FUNDS				
999-1.390Due From Other Funds	8,309.53	(7,889.53)	420.00	
TOTAL DUE FROM OTHER FUNDS	8,309.53	(7,889.53)	420.00	
ACCOUNTS PAYABLE - POOLED CASH				
999-2.600Accounts Payable	8,309.53	(7,889.53)	420.00	
TOTAL ACCOUNTS PAYABLE POOLED CASH	8,309.53	(7,889.53)	420.00	

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	20,835,716.22	CLAIM ON CASH	20,835,716.22	CASH IN BANK	20,835,716.22
CASH IN BANK	20,835,716.22	DUE TO OTHER FUNDS	20,835,716.22	DUE TO OTHER FUNDS	20,835,716.22
DIFFERENCE	0.00		0.00		0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)		(E)		(F)	
AP CONTROL	420.00	AP CONTROL	420.00	DUE FROM OTHER FUNDS	420.00
DUE FROM OTHER FUNDS	420.00	DUE TO POOLED CASH	420.00	DUE TO POOLED CASH	420.00
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:
Sara Bollinger

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

Minutes
Town Board Meeting
April 22, 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, and the Town Facebook page.
Supervisor Bollinger presided virtually, and the following Board members were present:

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

The following Town Officers were present: Carrie Grevelding, Town Clerk. Joseph Frateschi, Town Attorney. Jason Cassalia, Chief of Police. Ann Oot, Town Manager. Kay Blythe, Assistant Town Manager. Bob Hall, Deputy Highway Superintendent, Maria Lenway, Comptroller. Tom Poitras, Director of Planning and Development.

In-Person Attendees: Matthew Denton, Manlius. Mark Matt, Fayetteville. Pat Gottschall, Fayetteville. Elizabeth Merriam, Fayetteville. Tom Douglas, Fayetteville. Cheryl Matt, Fayetteville. Joseph Mevec, Maxwell. Dylana Aldrich, Maxwell.

Virtual Attendees: Sue Oliver.

Pledge Of Allegiance

Supervisor Bollinger called the meeting to order at 06:38 PM. Councilor Nicholson led the Pledge of Allegiance. Supervisor Bollinger welcomed everyone and thanked all for attending.

Open Podium

Pat Gotchell of Fayetteville expressed concerns regarding the drainage district, stating that it would be in the best interest of residents for a drainage district to be established so there is oversight and advocacy on their behalf.

Elizabeth Merrimum of Fayetteville reported increased water accumulation in the drainage ditch in the Muirfield area, noting it is more than in past years. She also expressed concern regarding potential increases in taxes.

Governance and Policy Trends - Town of Manlius

1. Joseph Mevec - Syracuse University

Councilor Nicholson introduced Joseph Mevec, a graduate student from the Maxwell School. Mr. Mevec presented his findings on the Town of Manlius, including a governance and policy trends analysis covering the years 2016–2025.

Vacant Councilor Position

Councilor Italiano outlined the process the Board will follow to fill the vacant Councilor position. Resumes and letters of intent must be submitted to the Town Clerk no later than 4:30 PM on May 6. The Board will review submissions and conduct interviews from May 14 through May 23. A decision regarding the appointment will be made at the Board meeting on May 27.

Proposed Drainage District #4 - Hoag Lane

The Board discussed the need to confirm whether there have been any violations of conditions previously established by the Planning Board. The Board requested that the matter be returned to the Planning Board to determine if any violations of conditions have occurred to date and to clarify why a Town drainage district, rather than an HOA, was referenced.

The Board further stated that no infrastructure work should proceed until a drainage district has been formally established. Concern was expressed that infrastructure work may have already been completed. Questions were also raised regarding Town ownership of a parcel in the area. The Board expressed a desire to have the matter returned to the Planning Board for further review.

Councilor Italiano made a motion, Seconded by Councilor Gonzalez-McCurdy, to approve the following resolution.

RESOLVED, that the Town Board seeks clarification from the Planning Board as follows:

As part of its Resolution, the Planning Board provided the following:

"The actual formation of the drainage district must be completed and filed prior to any infrastructure work being commenced or building permits being issued on this project."

The Town Board requests that the Planning Board answer the following questions:

i. whether this statement constitutes a condition of the Subdivision approval? and

ii. If so, whether this condition has been violated to date? And

iii. Clarify what is meant by "infrastructure work"

BE IT FURTHER RESOLVED, that the Town Board recommends that the Planning Board consider revising the Planning Board Resolution to amend the contingencies as follows: (i) make the subdivision approval contingent upon the formation of a Home Owners Association to handle any drainage issues (as opposed to the formation of a new drainage district), (ii) remove any condition that the Town accept ownership of any parcel and/or personal property within the Subdivision, and (iii) if the above conditions are not removed, set forth an explanation as to why the Town should form a drainage district as opposed to requiring the implementation of a Home Owners Association.

BE IT FURTHER RESOLVED, that the Town Board requests that the Planning Board provide a formal, written response to the above by no later than May 13, 2026.

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

Nayes: None
Abstain: None
Results: Passed

Planning & Development

1. Multi-Jurisdictional Hazard Mitigation Plan Update

Councilor Nicholson made a motion, Seconded by Councilor Nesci, to approve the resolution adopting the 2025 Onondaga County Multi-Jurisdictional Hazard Mitigation

Plan.

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

Nayes: None
Abstain: None
Results: Passed

Town Highway Department

1. Change Orders:

    - #E-01A - Fiske Electric
    - #P-01B - Postler & Jaeckle Corp
    - #GC-01A - Upstate Companies
    - #GC-01B - Upstate Companies

Councilor Italiano made a motion, Seconded by Councilor Gonzalez-McCurdy, to authorize the supervisor to sign Change Order #E-01A contingency allowance modification in the amount of $2,680.89 with Fisk Electric LLC, subject to final legal review.

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

Nayes: None
Abstain: None
Results: Passed

Councilor Italiano made a motion, Seconded by Councilor Nesci, to authorize the supervisor to sign Change Order #P-01B contingency allowance modification in the amount of $12,003.00 with Postler & Jaeckle Corp. subject to final legal review.

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

Nayes: None
Abstain: None
Results: Passed

Councilor Italiano made a motion, Seconded by Councilor Gonzalez-McCurdy, to authorize the supervisor to sign Change Order #GC-01A contingency allowance modification in the amount of $6,091.72 with Upstate Companies, LLC, subject to final legal review.

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

Nayes: None
Abstain: None
Results: Passed

Councilor Italiano made a motion, Seconded by Councilor Nesci, to authorize the supervisor to sign Change Order #GC-01B contingency allowance modification in the amount of $8,185.73 with Upstate Companies, LLC, subject to final legal review.

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

Nayes: None
Abstain: None
Results: Passed

Town of Manlius Police Department

1. Equipment Surplus & Sale

Councilor Nicholson made a motion, Seconded by Councilor Nesci, to declare a 2004 Kristi Trailer, Numerous gun parts, holsters, cages and equipment from older vehicles and a 2018 Dodge Charger as surplus to be auctioned via the County auction through GovDeals.

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

Nayes: None
Abstain: None
Results: Passed

Hope For Heather Teal Ribbon Run

1. Saturday May 16, 2026

Councilor Nicholson made a motion, Seconded by Councilor Gonzalez-McCurdy, to authorize the supervisor to sign the agreement regarding the Hope for Heather Teal Ribbon Run through the Village of Minoa.

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

Nayes: None
Abstain: None
Results: Passed

Letter of Support

1. Liquor License - 111 East Seneca Steet - Village of Manlius

Councilor Italiano made a motion, Seconded by Councilor Nesci, to authorize the supervisor to sign the letter of support for the liquor license application for 111 East Seneca St in the village of Manlius.

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

Nayes: None
Abstain: None
Results: Passed

Human Resources Consulting

1. HR One - Proposal

Councilor Nesci made a motion, Seconded by Councilor Gonzalez-McCurdy, to authorize the supervisor to sign the proposal with HR One in the amount of $9,500, subject to final legal review.

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

Nayes: None
Abstain: None
Results: Passed

Town Facility Study Group

1. Proposed Plan and Application

Councilor Kriesel explained the process and the reasoning behind the committee. All applications must be submitted to the Town Clerk by 4:30 PM on May 13, 2026.

Routine Business

1. Budget Items

Councilor Italiano made a motion, Seconded by Councilor Gonzalez-McCurdy, to approve the budget adjustments as presented by the Town Comptroller.

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

Nayes: None
Abstain: None
Results: Passed

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

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

Nayes: None
Abstain: None
Results: Passed

2. Announcements

Councilor Gonzalez-McCurdy reported that the April 16th “Great Neighborhood for All Ages” event was successful. Key themes included a desire for more housing options, the ability to downsize, and the need for walkable neighborhoods and bike trails. An Age-Friendly Community update will be held on May 21 at 3:00 PM in the auditorium, which will include results from last year’s survey and a “Lend a Hand” update from TMPD.

Councilor Italiano noted that Earthfest wil be held on May 3 at Green Lakes. The Town Comptroller also attended the NYGFOA Conference.

Councilor Nesci reported that the MOU for the fire study has been executed and the first meeting is in the process of being scheduled. He also noted that the Village of Manlius Library will be holding a pop-up thrift store on May 1, with proceeds benefiting the library. Additionally, the Fayetteville LibraryWalk along the canal will take place on April 30 at 9:30 AM, featuring a 2.5-mile walk.

Councilor Nicholson reported on the Watershed Stewards program and noted that a grant application for the OCIPA Greenway/Blueway has been submitted.

Councilor Kriesel acknowledged Councilor Gonzalez-McCurdy and the Age-Friendly Committee for a successful event, as well as the Manlius PBA for their dinner. An Earth Day proclamation was also recognized.

3. Approval of Minutes

Councilor Italiano made a motion, Seconded by Councilor Gonzalez-McCurdy, to approve the April 8, 2026 minutes as presented by the Town Clerk and amended.

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

Nayes: None
Abstain: None
Results: Passed

4. Approval of Abstract

Councilor Nicholson made a motion, Seconded by Councilor Nesci, to approve abstract #8 in the amount of $572,616.40.

	TOWN OF MANLIUS	
	Fund Summary	
	Abstract #8 - 2026	
CODE	FUND	TOTALS
A	General Fund Townwide	$261,579.66
B	General Fund Part Town	$9,844.70
DA	Highway Fund Townwide	$47,080.53
DB	Highway Fund Part Town	$11,335.67
SD2	Consolidated Drainage District #2	$3,188.34
SR1	Trash	$212,284.60
SR2	Brush	$26,384.58
TA2	Trust and Agency - Other	$918.32
	Total	$572,616.40

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

Nayes: None
Abstain: None
Results: Passed

Executive Session

Councilor Italiano made a motion, Seconded by Councilor Nicholson, to enter executive session to discuss proposed litigation. the proposed acquisition, sale or lease of real property, the medical or employment history of a particular person or corporation, and imminent collective bargaining negotiations and to invite Ms. Oot and Ms. Blythe for part of executive session.

Ayes: Supervisor Bollinger, Councilor Gonzalez-McCurdy, Councilor Italiano, Councilor

Kriesel, Councilor Nesci, Councilor Nicholson

Nayes: None
Abstain: None
Results: Passed

Councilor Kriesel left the meeting.

Councilor Italiano made a motion, Seconded by Councilor Gonzalez-McCurdy, to exit executive session.

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

Nayes: None
Abstain: None
Results: Passed

Councilor Gonzalez-McCurdy made a motion, Seconded by Councilor Italiano, to hire OneDigital Consulting Services, subject to final legal review.

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

Nayes: None
Abstain: None
Results: Passed

Adjournment

There being no further business to come before the Board, upon motion duly made by Councilor Nicholson and seconded by Councilor Nesci the Board voted unanimously to adjourn regular session at 09:02 PM.

Respectfully Submitted by:

Carrie Grevelding
Town Clerk

Abstract #9

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-1440	Engineer	1,350.00
A00-1620	Buildings	24,690.46
A00 TOTAL	General Fund Townwide	26,040.46
	** TOTAL **	26,040.46

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	14,243.25
A00-1220	Supervisor	5,005.37
A00-1440	Engineer	1,365.00
A00-1620	Buildings	12,288.01
A00-1640	Central Garage	1,788.51
A00-1910	Special Items	3,094.00
A00-3120	Police	2,967.00
A00-3310	Traffic Control	25.76
A00-5132	Garage	652,479.07
A00-5182	Street Lighting	429.51
A00-9055	Employee Benefits	523.98
A00-9060	Employee Benefits	179,659.09
A00 TOTAL	General Fund Townwide	873,868.55
B00-8020	Planning	344.00
B00-9055	Employee Benefits	22.14
B00-9060	Employee Benefits	6,023.56
B00 TOTAL	General Fund Part Town	6,389.70
DA0-9055	Employee Benefits	191.88
DA0-9060	Employee Benefits	39,865.87
DA0 TOTAL	Highway Fund Townwide	40,057.75
SD2-8540	Drainage	2,415.56
SD2 TOTAL	Donsolidated Drainage #2	2,415.56
SL1-5182	Street Lighting	1,932.49
SL1 TOTAL	Overhead Lighting	1,932.49
SL2-5182	Street Lighting	3,022.89
SL2 TOTAL	Underground Lighting	3,022.89
SL3-5182	Street Lighting	142.67
SL3 TOTAL	Entry Lighting	142.67

SL4-5182	Street Lighting	917.76
SL4 TOTAL	Garden Park Lighting	917.76
SL5-5182	Street Lighting	2,973.20
SL5 TOTAL	Ratnour Bridge Lighting	2,973.20
SR1-9060	Employee Benefits	250.99
SR1 TOTAL	Manlius Res Trash Dist	250.99
SR2-9060	Employee Benefits	250.99
SR2 TOTAL	Manlius Res Brush Dist	250.99
SW3-8310	Water Administration	10,720.00
SW3 TOTAL	Skyridge Water District	10,720.00
TA2	NON-DEPARTMENTAL	1,594.00
TA2 TOTAL	Trust & Agency - Other	1,594.00
	** TOTAL **	944,536.55

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	4,141.00
A00-1010	Town Board	18,278.38
A00-1220	Supervisor	728.68
A00-1355	Assessors	1,644.27
A00-1410	Town Clerk	3,307.89
A00-1620	Buildings	8,350.33
A00-1670	Central Printing	1,708.50
A00-3120	Police	25,397.06
A00-3310	Traffic Control	1,920.00
A00-5132	Garage	38,965.63
A00-6310	Tree Commission	12.99
A00-7310	Recreation	30.00
A00 TOTAL	General Fund Townwide	104,484.73
B00-3620	Codes Enforcement	5,017.27
B00 TOTAL	General Fund Part Town	5,017.27
CM3-6789	Sustain Manlius	265.00
CM3 TOTAL	Sustainable Manlius	265.00
DA0-5130	Machinery	376,009.26
DA0-5142	Snow Removal	16,028.35
DA0 TOTAL	Highway Fund Townwide	392,037.61

DB0-5110	General Repairs	5,116.95
DB0 TOTAL	Highway -Part Town	5,116.95
SW3-8310	Water Administration	1,852.75
SW3 TOTAL	Skyridge Water District	1,852.75
	** TOTAL **	508,774.31

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	2,887.50
A00-1330	Receiver of Taxes	20.00
A00-1410	Town Clerk	224.50
A00-1620	Buildings	25.16
A00-3120	Police	43,395.32
A00-5132	Garage	148.18
A00-6310	Tree Commission	4,340.00
A00-7310	Recreation	729.13
A00 TOTAL	General Fund Townwide	51,769.79
DA0-5130	Machinery	4,380.07
DA0-5142	Snow Removal	2,142.63
DA0 TOTAL	Highway Fund Townwide	6,522.70
DB0-5110	General Repairs	294.00
DB0 TOTAL	Highway -Part Town	294.00
	** TOTAL **	58,586.49

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	379.47
A00-1010	Town Board	20.37
A00-1110	Justices	30.18CR
A00-1220	Supervisor	407.05
A00-1330	Receiver of Taxes	220.24
A00-1355	Assessors	78.27
A00-1410	Town Clerk	4,204.51
A00-1620	Buildings	3,238.34
A00-1640	Central Garage	52.43
A00-1670	Central Printing	1,714.39
A00-3120	Police	10,223.35
A00-5010	Transportation	350.00
A00-5132	Garage	381.08
A00-7310	Recreation	254.46
A00 TOTAL	General Fund Townwide	21,493.78
B00-3620	Codes Enforcement	154.71
B00 TOTAL	General Fund Part Town	154.71
DA0-5130	Machinery	1,062.55
DA0-5142	Snow Removal	149.16
DA0 TOTAL	Highway Fund Townwide	1,211.71
	** TOTAL **	22,860.20