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

Supervisor:
Sara Bollinger

Town Board:
Brett Edkins
Ingrid Gonzalez-McCurdy
Alissa Italiano
Katelyn M. Kriesel
Michael Nesci
William Nicholson

Agenda
Town Board Meeting
June 10, 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

Open Podium

Town Highway Department

1. Highway Department Addition & Renovations Update - CHA
2. CHA Amendment

Board of Assessment Review

1. Secretary Salary

Sealed Bids

1. Trash and Brush Bids

Town Facility and Public Engagement Project Update

Routine Business

1. Budget Items
2. Comptroller's Reports
3. Announcements
4. Approval of Minutes

5. Approval of Abstract

Adjournment

Town of Manlius
Highway Department Garage Additions and Renovations
Board Meeting Update
June 10th, 2026





Town of MANLIUS New York

Schopfer Architects LLP

Construction Progress Updates
Garage Addition

Complete/Underway

- New Addition Occupied And In Use!
- Sprinkler Systems at Existing Areas Complete
- New Garage Interior Work Complete
- Exterior Sidewalks Installed
- Concrete Apron to New Garage Installed

Complete/Underway

- Renovation At Existing Areas Nearing Completion
- Finished Flooring Commencing
- MEP Systems Balanced and Tested
- Relocation of Water Heater Complete
- Exterior Fencing Install Underway

Looking Ahead

Exterior Site Work

- Existing Asphalt Being Removed
- Subbase Material Paving
- Asphalt Paving and Striping
- Landscaping, Seeding & Fencing

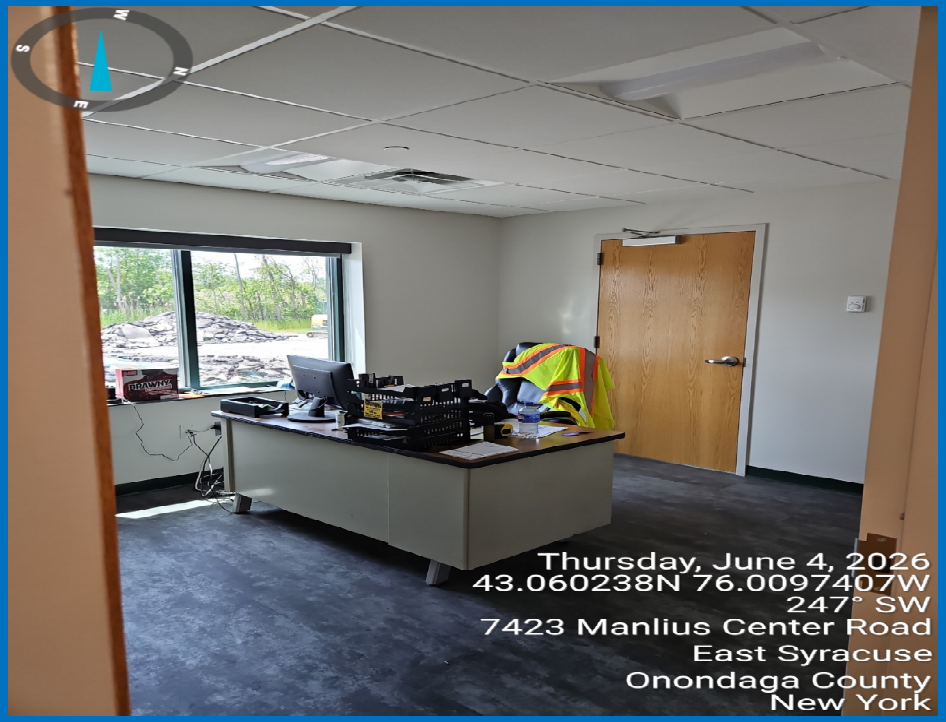
Office Renovation / Miscellaneous

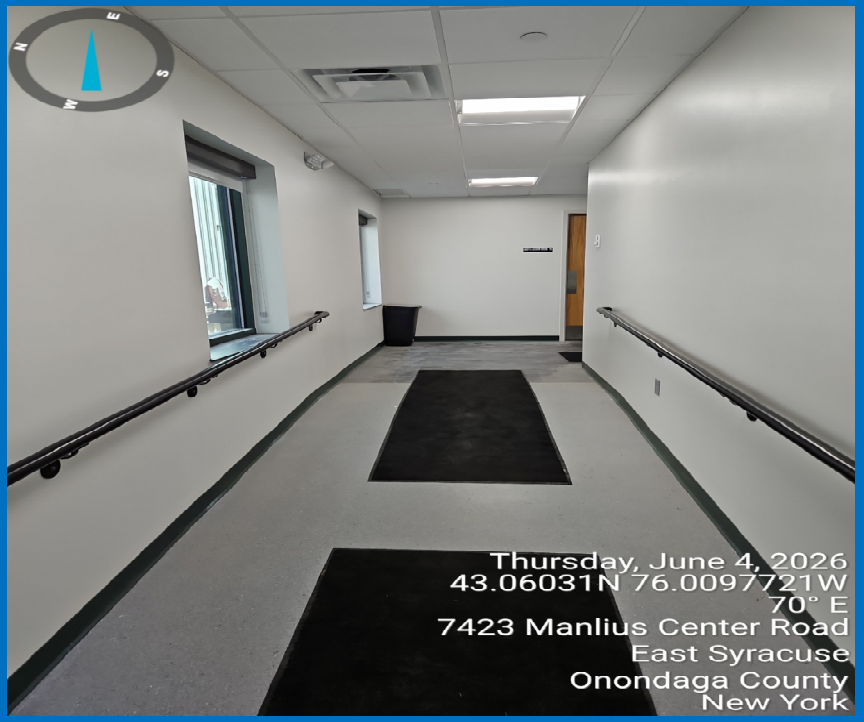
- Complete Balance of Casework at Reno Areas
- Complete Balance of Finishes at Reno Areas
- Final Cleaning At Office Areas
- Testing of Systems

Milestone Timeline

- Office Renovation – Substantial Completion and Turnover – Middle of June
- Exterior Site Work – Substantial Completion and Turnover – End of June
- Complete Balance of Owner Training and Punch List – End of June
- Complete Gathering of Close-Out Documents – Early July

Progress Photos





Office Addition

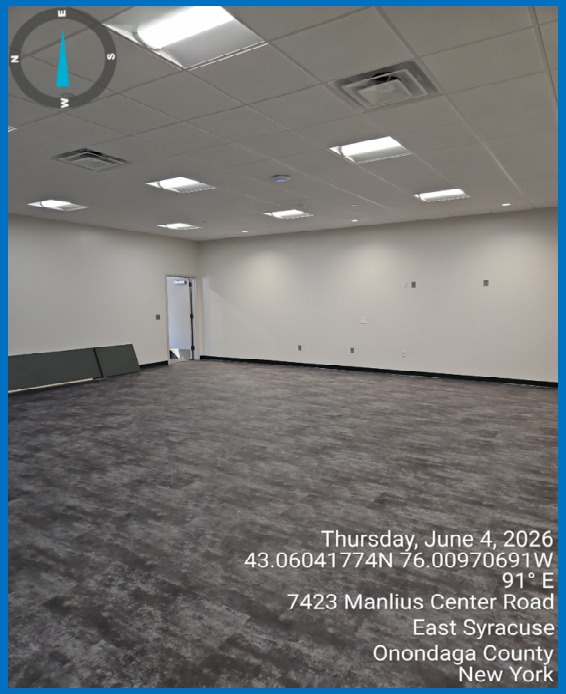
Progress Photos

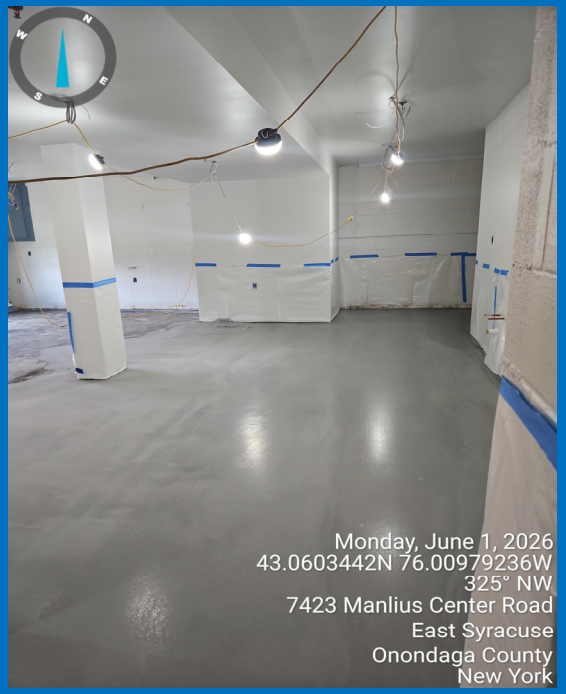




Garage Addition

Progress Photos







Existing Areas Renovated

Progress Photos







Exterior Sidewalks

Progress Photos





Garage Addition – Concrete Apron

Progress Photos







Site Prep for Upcoming Paving

Thank you !

Questions / Comments

May 26, 2026

Sara Bollinger, Town Supervisor
Town of Manlius, Town Hall
301 Brooklea Drive
Fayetteville, NY 13066

Re: Renovations & Additions to the Town of Manlius Highway Department Garage
CHA Construction Management Extension of Services

Dear Sara,

As a follow up to our discussions, with the project completion date extending beyond the completion timeframe we have continued providing our construction management services for the Highway Department Garage project as requested. The completion including commissioning/punch list/closeout was initially planned for early January 2026, currently the completion of the construction phase is projected to the end of June 2026. Based on this information, please find the AIA contract amendment for our additional time during the construction phase for our CM services. The close-out phase remains the same as part of our services and is projected to be a 2-week period. Below you will find a summary of these costs, we have also attached a detailed breakdown that captures these costs and related timeframe. Our team will continue to provide the onsite services and management services as outlined in our original agreement on an hourly basis.

CM Extended Services Construction Phase:

• Project Management and Site Supervision:	$ 94,200
• Reimbursables:	$ 3,500
Total =	**$ 97,700**

Thank you again for allowing us to continue to partner with the Town of Manlius. Please sign and return the attached amendment and we will then return a fully executed copy. If there are any additional questions, please do not hesitate to contact me.

Sincerely,

Michael DeLima
Project Executive

Cc: Town of Manlius: Rob Cushing / Ann Oot
CHA: Sean Sweeney

Attachments: AIA Additional Services Amendment. 1 page
CHA Summary Breakdown of Additional Services, 1 page

CHA Solutions
3 Winners Circle, Suite 100
Albany, NY 12205
T: (518) 453-4500

AIA® Document G802® – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*
Town of Manlius
Highway Garage
Additions & Reno
5970 Clemons Road
East Syracuse, NY 13057

AGREEMENT INFORMATION:
Date: December 12th, 2024

AMENDMENT INFORMATION:
Amendment Number: 1

Date: 5/27/26

OWNER: *(name and address)*
Town of Manlius
301 Brooklea Drive
Fayetteville, NY 13066

Construction Manager : *(name and address)*
CHA Consulting, Inc.
3 Winners Circle
Albany, NY 12205

The Owner and CM amend the Agreement as follows: An extension of Construction Management Services for the construction phase of the project as requested by the Town of Manlius. The extension of these services shall be from 1/12/26 to 6/26/26 as outlined in CHA's letter dated 5/26/26.

The CM's compensation and schedule shall be adjusted as follows:

Compensation Adjustment: Additional services in the add amount of $97,700. This additional service is to be billed as a not to exceed value.

Schedule Adjustment: Construction Phase extended to June 26th, 2026.

Construction Manager *(Signature)*	**OWNER** *(Signature)*
(Printed name, title, and license number if required)	*(Printed name and title)*
Date	*Date*

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User Notes: (6a185dfafe76961b0344ccbe)

CHA
Town of Manlius - Highway Garage
Additional Services Summary

5-26-26

	Construction Phase - EWA Extension to Projected Substantial Completion					
Staff	EWA Start	EWA End	Duration (weeks)	Projected Hours/week	Loaded Hourly Rate	Value
SPM (MD)	1/12/26	6/26/26	24	10	$ 244	$ 58,560
Supt (Caleb Zipp)	1/12/26	6/26/26	24	15	$ 99	$ 35,640
					Subtotal =	$ 94,200
					Reimbursables =	$ 3,500
					EWA Total =	**$ 97,700**

Reimbursables		
Travel Mileage	$	3,024
Travel Tolls	$	150
Misc	$	326
Total =	$	3,500

Acct Number	Acct Name	Adjustment
A00 4.2353	Cannabis Tax	7,725.60
A00 4.2680	Insurance Recoveries	1,224.00
A00 4.2770	Unclassified Revenue	248.24
DB0 4.2680	Insurance Recoveries	238.00
A00 5.5132.449	Garage-Maintenance Building	36,743.34
DA0 4.2680	Insurance Recoveries	170.00
SF1 4.2401	Earned Interest	3.86
SF2 4.2401	Earned Interest	7.29
SF3 4.2401	Earned Interest	2.61
SS3 4.2401	Earned Interest	0.38

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	33,556.67			
TOTAL REAL PROPERTY TAX		9,165,139.70	11,325,721.29	13,446,288.79	13,387,040.95			
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	1,590.30			
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	2,290.30			
POLICE-SPECIAL ITEMS								
A00.4.1520	Police Fees	0.00	0.00	2,490.00	2,490.00			
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	10,654.48	3,961.48			
RECREATION REVENUE								
A00.4.2001	Park & Rec Charges	82,609.38	109,098.20	90,000.00	56,455.00			
TOTAL RECREATION REVENUE		82,609.38	109,098.20	90,000.00	56,455.00			
PUBLIC SAFETY								
A00.4.2260	Public Safety Services	1,150,344.89	1,170,067.28	1,258,153.78	524,221.06			
TOTAL PUBLIC SAFETY		1,150,344.89	1,170,067.28	1,258,153.78	524,221.06			
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	27,725.60	27,725.60			
TOTAL Onondaga County		0.00	40,737.35	40,359.60	27,725.60			
USE OF MONEY & PROPERTY								
A00.4.2401	Earned Interest	317,490.75	321,545.58	276,000.00	125,189.29			
TOTAL USE OF MONEY & PROPERTY		317,490.75	321,545.58	276,000.00	125,189.29			
RENTAL & REAL PROPERTY								
LICENSES & PERMITS								
A00.4.2530	Games of Change - License	1,176.46	5,415.73	200.00	40.00			
A00.4.2544	Dog License	16,644.00	14,217.00	16,000.00	5,385.00			
TOTAL LICENSES & PERMITS		17,820.46	19,632.73	16,200.00	5,425.00			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE BUDGET
FINES & FORFEITURES								
A00.4.2610	Fines/Forfeited Bail	103,168.02	96,898.94	95,000.00	44,038.75			
TOTAL FINES & FORFEITURES		103,168.02	96,898.94	95,000.00	44,038.75			
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	15,939.87	15,939.87			
TOTAL SALE OF PROP/COMP F/LOSS		11,300.25	5,991.66	38,019.88	32,277.14			
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	17,408.47	17,408.47			
TOTAL MISCELLANEOUS		45,534.76	65,988.59	109,887.47	101,231.47			
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	6,207.20			
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	35,497.80	35,497.80			
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	1,040,332.80	281,705.00			
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	19,698,633.21	17,750,392.07			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE BUDGET
Town Board							
A00.5.1010.100 Personal Services	83,226.92	90,888.33	93,150.00	51,226.27			
A00.5.1010.400 Contractual	5,000.00	139,324.42	23,000.00	(58.13)			
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	8,000.00			
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	104,068.09			
Justices							
A00.5.1110.100 Personal Services	232,271.51	244,482.90	256,840.00	99,474.04			
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	(30.18)			
A00.5.1110.401 Office Supplies	3,415.71	1,212.95	3,500.00	643.69			
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			
TOTAL Justices	235,792.42	251,790.85	264,640.00	104,347.55			
Supervisor							
A00.5.1220.100 Personal Services	252,716.81	312,541.98	321,442.00	127,833.64			
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	89.90			
A00.5.1220.401 Office Supplies	4,264.97	3,344.56	5,000.00	982.06			
A00.5.1220.402 Seminars/Conference	6,499.92	10,896.37	7,500.00	5,373.19			
A00.5.1220.403 Association Dues	1,969.00	2,709.00	2,940.00	2,712.00			
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	26,698.55			
TOTAL Supervisor	338,141.51	385,226.65	400,882.00	168,573.31			
Receiver of Taxes							
A00.5.1330.100 Personal Services	101,769.00	94,315.71	108,374.40	41,768.62			
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	70.21			
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	160.00			
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	45,138.45			

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 APPROVE BUDGET
Assessors							
A00.5.1355.100 Personal Services	286,999.84	289,780.00	241,600.00	93,298.53			
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	1,026.27			
A00.5.1355.401 Office Supplies	547.57	2,000.00	600.00	(1,482.23)			
A00.5.1355.402 Seminars/Conferences	1,915.66	6,900.00	6,900.00	(2,382.32)			
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	123,680.25			
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	61,604.15			
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	3,134.53	3,134.53			
A00.5.1410.401 Office Supplies	2,825.00	3,266.30	2,580.06	405.13			
A00.5.1410.402 Seminars/Conferences	4,382.66	0.00	6,040.00	2,448.50			
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	3,738.19			
A00.5.1410.408 Printing/Advertising	1,919.34	1,851.02	3,000.00	401.43			
A00.5.1410.418 Filing Fees	79.99	0.00	100.00	0.00			
TOTAL Town Clerk	194,523.78	178,647.03	224,539.59	76,151.93			
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	34,590.34			
A00.5.1420.484 Assessment	0.00	0.00	0.00	360.00			
A00.5.1420.485 Clerk	0.00	0.00	0.00	363.32			
A00.5.1420.486 FOIL	0.00	0.00	0.00	675.00			
A00.5.1420.487 Police	0.00	0.00	0.00	1,640.89			
TOTAL Attorney	171,751.86	139,332.14	125,000.00	37,922.88			
Engineer							
A00.5.1440.400 Contractual	0.00	66,079.50	120,000.00	12,834.50			
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	16,858.17			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	23,990.47	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	39,834.59	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	7,594.00			
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	4,089.23			
A00.5.1620.405 Information Technology	249,254.43	513,536.93	445,048.83	258,906.67			
A00.5.1620.420 Gas/Electric	19,161.69	21,375.33	27,000.00	1,688.53			
A00.5.1620.421 Phone	16,908.96	14,621.07	16,000.00	5,826.27			
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	135.80			
A00.5.1620.424 Internet	2,739.00	2,810.63	3,000.00	1,039.71			
A00.5.1620.430 Cleaning	16,596.25	21,002.75	17,160.00	7,883.75			
A00.5.1620.431 Landscaping	6,040.00	6,600.00	7,480.00	3,000.00			
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	308.22			
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	297,146.16			
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	51,684.10			
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	70.83			
TOTAL Central Garage	122,256.77	162,622.93	110,500.00	52,130.91			
Central Printing							
A00.5.1670.401 Office Supplies	17,009.98	14,151.17	9,252.00	4,865.83			
A00.5.1670.404 Books/Publications	1,195.00	1,195.00	2,948.00	2,948.00			
A00.5.1670.407 Copier Lease	6,800.00	6,013.00	5,600.00	1,869.00			
A00.5.1670.408 Postage Meter	2,000.00	4,439.84	4,000.00	988.89			
A00.5.1670.409 Postage	37,500.00	41,840.00	34,000.00	19,801.06			
TOTAL Central Printing	64,504.98	67,639.01	55,800.00	30,472.78			

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 APPROVE BUDGET
Special Items							
A00.5.1910.400 Unallocated Insurance	80,384.92	521,362.04	542,335.00	224,522.95			
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	238,674.37			
Police							
A00.5.3120.100 Personal Services	3,956,037.19	4,345,466.23	5,219,644.00	1,980,065.62			
A00.5.3120.101 Overtime Pay	295,821.66	530,928.09	450,070.72	32,267.90			
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	28,407.26			
A00.5.3120.401 Office Supplies	11,237.04	11,533.01	11,500.00	2,360.77			
A00.5.3120.402 Seminars/Conferences	35,483.57	48,660.02	56,273.20	17,163.57			
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	4,372.68			
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	23,141.18			
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	84.24			
A00.5.3120.412 Vehicle Repair	121,293.92	27,940.91	58,952.37	30,938.54			
A00.5.3120.421 Phone	22,818.06	22,352.35	28,440.00	9,550.28			
A00.5.3120.423 Security Service	360.00	360.00	360.00	180.00			
A00.5.3120.424 Building Lease	102,078.88	104,120.43	106,203.00	52,060.20			
A00.5.3120.425 Building Maintenance	23,704.74	2,522.09	15,000.00	571.81			
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	58,892.08			
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	8,691.65			
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	14,190.00			
A00.5.3120.462 Community Relations	6,267.13	5,812.74	8,400.00	3,474.61			
A00.5.3120.463 CPSS	1,779.68	2,914.86	2,000.00	1,407.24			
A00.5.3120.464 Protection Gear	45,899.44	42,492.48	63,762.00	19,727.02			
A00.5.3120.465 Forensic	32,385.46	17,035.66	40,960.00	8,229.48			
TOTAL Police	6,122,599.65	6,385,339.69	7,242,617.27	2,661,003.79			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE BUDGET
Traffic Control							
A00.5.3310.100 Personal Services	13,630.13	18,024.45	18,914.10	8,657.00			
A00.5.3310.400 Contractual	820.08	54,359.88	3,000.00	2,234.94			
TOTAL Traffic Control	14,450.21	72,384.33	21,914.10	10,891.94			
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	40,515.19	39,400.25			
TOTAL Dog Control	37,932.25	32,386.41	41,415.19	39,445.24			
Transportation							
A00.5.5010.100 Personal Services	145,499.99	193,935.45	240,950.00	100,140.63			
A00.5.5010.402 Seminars/Conferences	393.00	2,419.28	2,163.00	350.00			
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	100,490.63			
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	2,162.00			
A00.5.5132.420 Gas/Electric	14,720.85	25,128.22	25,000.00	13,529.97			
A00.5.5132.421 Garage - Phone	0.00	0.00	1,000.00	430.08			
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	2,782.50			
A00.5.5132.426 Dumpster	6,307.57	5,371.79	6,798.00	2,501.85			
A00.5.5132.430 Cleaning Supplies	4,164.97	4,858.60	4,250.00	1,766.31			
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	1,170.66			
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	1,689,033.77	1,688,772.79			
TOTAL Garage	406,309.23	2,179,799.34	1,762,934.77	1,714,308.68			
Street Lighting							
A00.5.5182.400 Contractual	1,167.96	5,400.51	5,000.00	2,823.50			
TOTAL Street Lighting	1,167.96	5,400.51	5,000.00	2,823.50			
Tree Commission							
A00.5.6310.400 Contractual	3,387.50	75,000.00	7,250.00	1,387.50			
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	216.41			
TOTAL Tree Commission	5,422.50	78,950.00	12,027.50	1,593.91			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE BUDGET
Veteran Services							
A00.5.6510.400 Contractual	600.00	600.00	200.00	0.00			
TOTAL Veteran Services	600.00	600.00	200.00	0.00			
Recreation							
A00.5.7310.100 Personal Services	339,133.14	371,441.26	376,961.50	74,993.19			
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	79.96			
A00.5.7310.410 Program Expenses	73,900.00	69,989.05	74,200.00	8,555.61			
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	96,948.99			
Employee Benefits							
A00.5.9010.800 NYS Retirement	190,010.22	244,475.70	294,313.00	122,630.40			
A00.5.9015.800 Fire & Police Retirement	969,239.58	1,078,960.46	1,285,381.00	535,575.40			
A00.5.9030.800 FICA	475,510.72	525,757.59	647,154.27	232,969.26			
A00.5.9040.800 Workers'Compensation	74,536.44	70,181.21	70,300.00	26,156.84			
A00.5.9045.800 Life Insurance	4,617.75	5,217.24	5,200.00	2,665.77			
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	2,526.75			
A00.5.9060.800 Health Insurance	1,916,821.00	2,167,859.60	2,430,000.00	989,991.18			
A00.5.9061.800 Health Insurance Opt-Out	35,000.00	65,237.61	75,000.00	31,942.65			
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	1,951,632.73			
Revenue							
Bond Anticipation Notes							
A00.5.9730.700 BAN - Interest	0.00	0.00	200,000.00	0.00			
TOTAL Bond Anticipation Notes	0.00	0.00	200,000.00	0.00			
TOTAL EXPENDITURES	13,156,683.41	16,946,968.42	18,104,785.23	7,884,026.64			
REVENUES OVER/(UNDER) EXPENDITURES	(286,031.83)	157,169.90	1,593,847.98	9,866,365.43			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 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 APPROVE 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	3,350.00	3,350.00			
B00.4.2115	Planning Board Fees	3,288.00	5,300.00	2,500.00	350.00			
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	5,850.00	3,700.00			
USE OF MONEY & PROPERTY								
B00.4.2401	Earned Interest	14,651.49	4,629.65	65,000.00	1,404.35			
TOTAL USE OF MONEY & PROPERTY		14,651.49	4,629.65	65,000.00	1,404.35			
LICENSES & PERMITS								
B00.4.2555	Building & Alteration Per	76,348.30	248,660.10	507,387.52	44,443.00			
TOTAL LICENSES & PERMITS		76,348.30	248,660.10	507,387.52	44,443.00			
SALE OF PROP/COMP F/LOSS								
B00.4.2655	Zoning Compliance Letters	2,400.00	450.00	710.00	710.00			
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	1,529.00	1,529.00			
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	579,766.52	51,076.35			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE BUDGET
Special Items							
Code Enforcement							
B00.5.3620.100 Personal Services	168,490.02	218,040.30	245,732.00	93,352.97			
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	5,783.48			
B00.5.3620.401 Office Supplies	1,607.83	2,026.31	2,000.00	1,285.73			
B00.5.3620.402 Seminars/Conferences	730.00	2,025.00	2,000.00	1,050.00			
B00.5.3620.403 Association Dues	865.00	805.00	930.00	455.00			
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	261.37			
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	472.94			
B00.5.3620.450 Attorney	0.00	0.00	5,000.00	3,736.63			
B00.5.3620.451 Litigation	0.00	0.00	1,329.00	3,811.67			
B00.5.3620.461 Uniforms & Cleaning	655.53	824.18	700.00	66.56			
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	352,583.61	83,669.89			
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	639.60			
B00.5.8010.450 Attorney	5,015.00	4,832.50	4,000.00	5,702.00			
TOTAL Zoning Board	13,936.06	13,730.94	20,175.00	6,806.87			
Planning Board							
B00.5.8020.100 Personal Services	28,484.00	27,000.00	38,730.00	275.12			
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	1,152.00			
B00.5.8020.450 Attorney	15,414.60	10,260.00	20,000.00	6,128.50			
TOTAL Planning Board	65,223.45	64,192.97	77,130.00	8,054.17			
Employee Benefits							
B00.5.9010.800 NYS Retirement	15,657.67	18,124.37	21,714.00	9,047.50			
B00.5.9030.800 FICA	14,582.49	16,800.45	22,841.91	7,797.68			
B00.5.9040.800 Worker's Compensation	5,500.00	6,573.76	6,385.00	2,362.93			
B00.5.9055.800 Disability Insurance	0.00	(1,800.27)	252.00	106.77			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE BUDGET
B00.5.9060.800 Health Insurance	62,250.00	76,892.91	77,235.00	29,487.93			
B00.5.9061.800 Opt-Out	0.00	230.80	1,200.00	461.60			
TOTAL Employee Benefits	97,990.16	116,822.02	129,627.91	49,264.41			
Revenue							
TOTAL EXPENDITURES	487,524.48	496,108.30	579,516.52	147,795.34			
REVENUES OVER/(UNDER) EXPENDITURES	(210,604.69)	(89,610.24)	250.00	(96,718.99)			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	787.77			
TOTAL USE OF MONEY & PROPERTY	2,509.17	2,084.75	2,250.00	787.77			
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	787.77			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	74.77			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE BUDGET
USE OF MONEY & PROPERTY							
CM2.4.2401 Earned Interest	165.14	122.72	145.46	41.92			
TOTAL USE OF MONEY & PROPERTY	165.14	122.72	145.46	41.92			
MISCELLANEOUS							
FEDERAL AID							
SUBSIDIARY REVENUE							
TOTAL REVENUES	165.14	122.72	145.46	41.92			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE BUDGET
Flood Water Study							
Revenue							
REVENUES OVER/(UNDER) EXPENDITURES	165.14	122.72	145.46	41.92			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

CM3-Sustainable Manlius

REVENUES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVE BUDGET
USE OF MONEY & PROPERTY								
CM3.4.2401	Earned Interest	810.60	1,605.42	569.00	529.96			
TOTAL USE OF MONEY & PROPERTY		810.60	1,605.42	569.00	529.96			
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	529.96			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

CM3-Sustainable Manlius

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVE 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	265.00			
TOTAL Substainable Manlius	0.00	10,883.72	265.00	265.00			
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	265.00			
REVENUES OVER/(UNDER) EXPENDITURES	65,326.93	0.00	304.00	264.96			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	33.32			
TOTAL USE OF MONEY & PROPERTY	93.06	85.99	93.00	33.32			
SUBSIDIARY REVENUE							
TOTAL REVENUES	973.06	695.99	893.00	543.32			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

CM4-Court Special Revenue

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVE 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	543.32			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

CM5-Parkland Trust

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVE BUDGET
OTHER RECREATION REVENUE							
USE OF MONEY & PROPERTY							
CM5.4.2401 Earned Interest	1,612.02	1,197.85	1,420.00	409.25			
TOTAL USE OF MONEY & PROPERTY	1,612.02	1,197.85	1,420.00	409.25			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,612.02	1,197.85	1,420.00	409.25			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

CM5-Parkland Trust

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVE BUDGET
Revenue							
REVENUES OVER/(UNDER) EXPENDITURES	1,612.02	1,197.85	1,420.00	409.25			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

CM6-Watershed Stewards

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVE 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			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

CM6-Watershed Stewards

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

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	40,973.02			
TOTAL USE OF MONEY & PROPERTY		102,676.92	52,287.88	132,000.00	40,973.02			
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	4,160.00	4,160.00			
TOTAL SALE OF PROP/COMP F/LOSS		2,764.38	13,586.43	86,160.00	5,140.35			
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	2,766,377.77	2,544,243.36			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	360,154.84			
DA0.5.5130.411 Vehicle Expenses	79,328.39	87,218.35	145,650.00	47,737.46			
DA0.5.5130.440 Equipment	41,301.20	56,628.63	78,000.00	23,426.42			
DA0.5.5130.447 Shop Supplies	13,032.03	6,593.21	11,000.00	4,733.17			
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	436,537.19			
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	2,167.39	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	103.84			
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	863.98			
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	132,831.79	71,702.70			
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	339.47			
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	94,506.11	51,890.45			
DA0.5.5142.421 Phones/Pagers	1,452.14	1,821.66	2,000.00	745.92			
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	1,361.49			
DA0.5.5142.447 Shop Supplies	6,296.61	15,955.67	15,210.00	6,453.24			
DA0.5.5142.448 Uniforms & Cleaning	14,898.19	15,026.03	15,910.00	5,760.85			
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	21,087.76			
DA0.5.5142.472 Plow/Sand Equipment	123,342.51	114,481.58	18,000.00	(36,330.00)			
DA0.5.5142.474 Tires	19,988.55	10,090.77	20,385.00	3,781.70			
TOTAL Snow Removal	1,530,221.96	1,834,943.02	1,468,040.89	948,322.85			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE BUDGET
Employee Benefits							
DA0.5.9010.800 NYS Retirement	100,292.90	107,474.92	128,759.00	53,649.60			
DA0.5.9030.800 FICA	62,666.40	74,473.72	80,601.09	54,622.69			
DA0.5.9040.800 Worker's Compensation	30,921.26	27,359.01	28,100.00	9,906.89			
DA0.5.9055.800 Disability Insurance	(2,300.55)	561.84	1,110.00	925.28			
DA0.5.9060.800 Health Insurance	208,765.48	254,602.31	253,500.00	194,067.72			
DA0.5.9061.800 Health Insurance Opt-Out	1,800.04	1,176.91	2,500.00	1,384.60			
TOTAL Employee Benefits	402,145.53	465,648.71	494,570.09	314,556.78			
Revenue							
Debt Service							
TOTAL EXPENDITURES	2,486,941.54	2,952,417.26	2,762,217.77	1,771,119.52			
REVENUES OVER/(UNDER) EXPENDITURES	207,242.31	(338,655.41)	4,160.00	773,123.84			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	38,528.29			
TOTAL USE OF MONEY & PROPERTY	70,736.92	42,998.76	110,500.00	38,528.29			
SALE OF PROP/COMP F/LOSS							
DB0.4.2680 Insurance Recoveries	0.00	0.00	3,684.00	3,684.00			
TOTAL SALE OF PROP/COMP F/LOSS	0.00	0.00	3,684.00	3,684.00			
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	2,595,968.81	2,088,087.29			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE BUDGET
General Repairs							
DB0.5.5110.100 Personal Services	637,951.59	694,270.52	770,567.20	111,270.18			
DB0.5.5110.101 Overtime	14,634.91	17,562.06	19,310.04	1,579.21			
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	4,604.60			
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	2,105.77			
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	3,648.70			
DB0.5.5110.475 Road Repairs	314,965.14	(21,048.83)	908,200.00	2,212.17			
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	12,253.09			
TOTAL General Repairs	1,717,568.96	1,774,945.89	2,117,826.04	146,265.19			
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	53,649.60			
DB0.5.9030.800 FICA	44,780.89	49,719.53	60,489.77	3,928.79			
DB0.5.9040.800 Worker's Compensation	30,921.26	27,359.01	28,100.00	9,906.89			
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	138.46			
TOTAL Employee Benefits	378,224.11	366,331.25	474,458.77	67,623.74			
Revenue							
TOTAL EXPENDITURES	2,456,330.90	2,527,159.94	2,592,284.81	213,888.93			
REVENUES OVER/(UNDER) EXPENDITURES	(31,188.19)	128,669.77	3,684.00	1,874,198.36			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE BUDGET
USE OF MONEY & PROPERTY							
HA0.4.2401 Earned Interest	871.83	647.83	768.00	221.33			
TOTAL USE OF MONEY & PROPERTY	871.83	647.83	768.00	221.33			
SUBSIDIARY REVENUE							
TOTAL REVENUES	871.83	647.83	768.00	221.33			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

HA0-Landfill Capital Fund

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVE BUDGET
Landfill Closure/Refuse							
Revenue							
REVENUES OVER/(UNDER) EXPENDITURES	871.83	647.83	768.00	221.33			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	977.77			
TOTAL USE OF MONEY & PROPERTY	0.00	1,534.76	2,200.00	977.77			
SUBSIDIARY REVENUE							
TOTAL REVENUES	131,500.00	133,034.76	162,196.17	160,973.94			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	160,973.94			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	6,250.49			
TOTAL USE OF MONEY & PROPERTY	13,850.16	9,677.55	10,100.00	6,250.49			
SUBSIDIARY REVENUE							
TOTAL REVENUES	185,975.16	181,677.55	172,000.00	75,050.49			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

SD2-Donsolidated Drainage #2

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVE BUDGET
Drainage							
SD2.5.8540.400 Drainage - Contractual	4,136.00	59,683.31	172,000.00	9,075.53			
TOTAL Drainage	4,136.00	59,683.31	172,000.00	9,075.53			
Revenue							
TOTAL EXPENDITURES	4,136.00	59,683.31	172,000.00	9,075.53			
REVENUES OVER/(UNDER) EXPENDITURES	181,839.16	121,994.24	0.00	65,974.96			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	7,378.92			
TOTAL USE OF MONEY & PROPERTY	17,731.52	10,176.19	15,800.00	7,378.92			
BAN FUNDS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	61,975.27	99,038.69	88,863.00	80,439.31			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

SD3-Consolidated Drainage #3

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVE 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	80,439.31			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	1,535.75	1,535.75			
TOTAL USE OF MONEY & PROPERTY	102.51	1,970.97	1,535.75	1,535.75			
SUBSIDIARY REVENUE							
TOTAL REVENUES	2,056,946.68	2,090,388.93	2,481,506.35	2,481,506.35			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	1,479.35	1,479.35			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	1,368.95	1,368.95			
TOTAL USE OF MONEY & PROPERTY	326.55	1,848.40	1,368.95	1,368.95			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,836,965.87	1,848,084.90	2,184,482.98	2,184,482.98			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	1,054.24	1,054.24			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	885.95	885.95			
TOTAL USE OF MONEY & PROPERTY	63.68	1,509.53	885.95	885.95			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,225,103.12	1,540,854.17	1,428,841.93	1,428,841.93			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	853.93	853.93			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	158.16			
TOTAL USE OF MONEY & PROPERTY	0.70	232.25	250.00	158.16			
SUBSIDIARY REVENUE							
TOTAL REVENUES	245,070.58	251,408.14	257,463.12	257,371.28			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	(76.72)			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

SL1-Overhead Lighting

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVE 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	54.89			
TOTAL USE OF MONEY & PROPERTY	691.54	349.47	613.00	54.89			
SUBSIDIARY REVENUE							
TOTAL REVENUES	25,703.81	18,373.30	18,022.81	17,464.70			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

SL1-Overhead Lighting

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVE BUDGET
Street Lighting							
SL1.5.5182.400 Street Lighting - Contrac	20,845.78	22,923.01	18,000.00	11,191.41			
TOTAL Street Lighting	20,845.78	22,923.01	18,000.00	11,191.41			
Revenue							
TOTAL EXPENDITURES	20,845.78	22,923.01	18,000.00	11,191.41			
REVENUES OVER/(UNDER) EXPENDITURES	4,858.03	(4,549.71)	22.81	6,273.29			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

SL2-Underground Lighting

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVE 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	68.66			
TOTAL USE OF MONEY & PROPERTY	872.78	442.18	690.00	68.66			
SUBSIDIARY REVENUE							
TOTAL REVENUES	30,880.31	26,450.76	26,006.80	25,385.46			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

SL2-Underground Lighting

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVE BUDGET
Street Lighting							
SL2.5.5182.400 Street Lighting - Contrac	29,071.84	32,510.51	26,000.00	16,715.28			
TOTAL Street Lighting	29,071.84	32,510.51	26,000.00	16,715.28			
Revenue							
TOTAL EXPENDITURES	29,071.84	32,510.51	26,000.00	16,715.28			
REVENUES OVER/(UNDER) EXPENDITURES	1,808.47	(6,059.75)	6.80	8,670.18			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

SL3-Entry Lighting

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVE 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	13.53			
TOTAL USE OF MONEY & PROPERTY	196.02	90.97	180.00	13.53			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,698.24	993.27	905.87	739.40			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

SL3-Entry Lighting

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVE BUDGET
Street Lighting							
SL3.5.5182.400 Street Lighting - Contrac	1,388.52	1,558.47	900.00	803.30			
TOTAL Street Lighting	1,388.52	1,558.47	900.00	803.30			
Revenue							
TOTAL EXPENDITURES	1,388.52	1,558.47	900.00	803.30			
REVENUES OVER/(UNDER) EXPENDITURES	309.72	(565.20)	5.87	(63.90)			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	15.32			
TOTAL USE OF MONEY & PROPERTY	187.89	97.70	146.00	15.32			
SUBSIDIARY REVENUE							
TOTAL REVENUES	9,188.63	7,698.51	7,601.71	7,471.03			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE BUDGET
Street Lighting							
SL4.5.5182.400 Street Lighting - Contrac	8,595.89	9,418.82	7,600.00	4,702.86			
TOTAL Street Lighting	8,595.89	9,418.82	7,600.00	4,702.86			
Revenue							
TOTAL EXPENDITURES	8,595.89	9,418.82	7,600.00	4,702.86			
REVENUES OVER/(UNDER) EXPENDITURES	592.74	(1,720.31)	1.71	2,768.17			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	113.88			
TOTAL USE OF MONEY & PROPERTY	1,481.36	723.28	1,200.00	113.88			
SUBSIDIARY REVENUE							
TOTAL REVENUES	33,489.89	27,728.66	27,011.58	25,925.46			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE BUDGET
Street Lighting							
SL5.5.5182.400 Street Lighting - Contrac	31,594.80	34,342.66	27,000.00	16,942.49			
TOTAL Street Lighting	31,594.80	34,342.66	27,000.00	16,942.49			
Revenue							
TOTAL EXPENDITURES	31,594.80	34,342.66	27,000.00	16,942.49			
REVENUES OVER/(UNDER) EXPENDITURES	1,895.09	(6,614.00)	11.58	8,982.97			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	20,262.63			
TOTAL USE OF MONEY & PROPERTY	33,588.22	21,843.56	27,000.00	20,262.63			
SUBSIDIARY REVENUE							
TOTAL REVENUES	2,522,718.22	2,512,353.56	2,568,945.63	2,562,208.26			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE BUDGET
Landfill Closure/Refuse							
SR1.5.8160.100 Personal Services	8,970.26	13,662.61	13,300.00	5,627.01			
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	1,061,423.00			
TOTAL Landfill Closure/Refuse	2,518,192.34	2,538,793.13	2,561,465.14	1,067,800.01			
Employee Benefits							
SR1.5.9030.800 FICA	0.00	949.96	988.00	463.07			
SR1.5.9060.800 Health Insurance	3,011.88	3,011.88	3,132.00	1,254.95			
TOTAL Employee Benefits	3,011.88	3,961.84	4,120.00	1,718.02			
Revenue							
TOTAL EXPENDITURES	2,521,204.22	2,542,754.97	2,565,585.14	1,069,518.03			
REVENUES OVER/(UNDER) EXPENDITURES	1,514.00	(30,401.41)	3,360.49	1,492,690.23			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE BUDGET
REAL PROPERTY TAX							
SR2.4.1001 Real Property Taxes	319,705.50	329,197.50	330,827.97	330,827.97			
TOTAL REAL PROPERTY TAX	319,705.50	329,197.50	330,827.97	330,827.97			
USE OF MONEY & PROPERTY							
SR2.4.2401 Earned Interest	4,738.25	3,148.76	3,700.00	1,035.58			
TOTAL USE OF MONEY & PROPERTY	4,738.25	3,148.76	3,700.00	1,035.58			
SUBSIDIARY REVENUE							
TOTAL REVENUES	324,443.75	332,346.26	334,527.97	331,863.55			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE BUDGET
Landfill Closure/Refuse							
SR2.5.8160.100 Personal Services	8,970.26	13,662.28	13,300.00	5,626.82			
SR2.5.8160.102 Longevity Pay	0.00	0.00	339.45	750.00			
SR2.5.8160.400 Contractual	301,692.00	316,550.04	316,615.00	131,922.90			
TOTAL Landfill Closure/Refuse	310,662.26	330,212.32	330,254.45	138,299.72			
Employee Benefits							
SR2.5.9030.800 FICA	0.00	949.96	988.00	463.07			
SR2.5.9060.800 Health Insruance	3,011.88	3,011.88	3,132.00	1,254.95			
TOTAL Employee Benefits	3,011.88	3,961.84	4,120.00	1,718.02			
Revenue							
TOTAL EXPENDITURES	313,674.14	334,174.16	334,374.45	140,017.74			
REVENUES OVER/(UNDER) EXPENDITURES	10,769.61	(1,827.90)	153.52	191,845.81			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	45.86			
TOTAL USE OF MONEY & PROPERTY	278.77	163.30	250.00	45.86			
SUBSIDIARY REVENUE							
TOTAL REVENUES	22,842.09	21,701.11	21,537.58	21,333.44			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	820.94			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE BUDGET
REAL PROPERTY TAX							
SS3.4.1001 Real Property Taxes	76,452.73	82,187.14	84,748.53	84,748.41			
TOTAL REAL PROPERTY TAX	76,452.73	82,187.14	84,748.53	84,748.41			
USE OF MONEY & PROPERTY							
SS3.4.2401 Earned Interest	9.99	80.64	53.03	53.03			
TOTAL USE OF MONEY & PROPERTY	9.99	80.64	53.03	53.03			
TOTAL REVENUES	76,462.72	82,267.78	84,801.56	84,801.44			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	44.13	44.10			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	101.21			
TOTAL USE OF MONEY & PROPERTY	1,217.80	613.42	1,000.00	101.21			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	2,245.03	1,676.51	1,000.00	101.21			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	101.21			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	129.40			
TOTAL USE OF MONEY & PROPERTY	1,146.44	594.09	915.00	129.40			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	62,165.40	60,993.51	57,500.00	56,691.43			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	22,337.13			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE BUDGET
Water Administration							
SW3.5.8310.400 Contractual	17,680.80	1,612,006.72	29,000.00	407,708.81			
TOTAL Water Administration	17,680.80	1,612,006.72	29,000.00	407,708.81			
Transmission/Distributio							
Revenue							
TOTAL EXPENDITURES	17,680.80	1,612,006.72	29,000.00	407,708.81			
REVENUES OVER/(UNDER) EXPENDITURES	(1,006.37)	(1,611,840.78)	0.03	(380,147.50)			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	57.68			
TOTAL USE OF MONEY & PROPERTY	619.52	351.13	470.00	57.68			
TOTAL REVENUES	3,603.02	351.13	2,893.11	2,480.79			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	2,480.79			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

TA1-Trust & Agency - Payroll

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

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE BUDGET
USE OF MONEY & PROPERTY							
TA2.4.2401 Earned Interest	18,965.46	12,401.18	16,200.00	4,400.62			
TOTAL USE OF MONEY & PROPERTY	18,965.46	12,401.18	16,200.00	4,400.62			
SUBSIDIARY REVENUE							
TOTAL REVENUES	18,965.46	12,401.18	16,200.00	4,400.62			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE BUDGET
Revenue							
REVENUES OVER/(UNDER) EXPENDITURES	18,965.46	12,401.18	16,200.00	4,400.62			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

W -Long Term Debt

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

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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)			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	13.13			
TOTAL USE OF MONEY & PROPERTY	165.18	80.27	63.00	13.13			
BAN FUNDS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	245.15	143.27	63.00	13.13			

REQUESTED BUDGET WORKSHEET

AS OF: MAY 31ST, 2026

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 APPROVE 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	(32.97)			

POOLED CASH REPORT (FUND 999)

AS OF: MAY 31ST, 2026

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
CLAIM ON CASH						
A00	1.200	Claim on Pooled Cash and CD's	12,140,174.77	(1,531,807.97)	10,608,366.80	
B00	1.200	Claim on Pooled Cash and CD's	38,838.37	(36,878.39)	1,959.98	
CM1	1.200	Claim on Pooled Cash and CD's	(6,275.23)	0.00	(6,275.23)	
CM3	1.200	Claim on Pooled Cash and CD's	828.91	0.00	828.91	
CM6	1.200	Claim on Pooled Cash and CD's	0.01	0.00	0.01	
DA0	1.200	Claim on Pooled Cash and CD's	2,841,726.94	(471,503.80)	2,370,223.14	
DB0	1.200	Claim on Pooled Cash and CD's	3,213,424.46	(148,669.10)	3,064,755.36	
SD1	1.200	Claim on Pooled Cash and CD's	257,481.98	461.69	257,943.67	
SD2	1.200	Claim on Pooled Cash and CD's	638,765.52	(1,419.17)	637,346.35	
SD3	1.200	Claim on Pooled Cash and CD's	720,070.02	1,967.32	722,037.34	
SF1	1.200	Claim on Pooled Cash and CD's	6,418.82	3.86	6,422.68	
SF2	1.200	Claim on Pooled Cash and CD's	12,126.42	7.29	12,133.71	
SF3	1.200	Claim on Pooled Cash and CD's	4,334.85	2.61	4,337.46	
SF4	1.200	Claim on Pooled Cash and CD's	182.11	0.11	182.22	
SL1	1.200	Claim on Pooled Cash and CD's	18,258.62	(1,922.67)	16,335.95	
SL2	1.200	Claim on Pooled Cash and CD's	22,234.48	(3,011.34)	19,223.14	
SL3	1.200	Claim on Pooled Cash and CD's	4,994.45	(139.75)	4,854.70	
SL4	1.200	Claim on Pooled Cash and CD's	4,760.10	(915.45)	3,844.65	
SL5	1.200	Claim on Pooled Cash and CD's	39,478.48	(2,951.25)	36,527.23	
SR1	1.200	Claim on Pooled Cash and CD's	1,778,637.55	(209,622.71)	1,569,014.84	
SR2	1.200	Claim on Pooled Cash and CD's	246,548.44	(27,090.16)	219,458.28	
SS2	1.200	Claim on Pooled Cash and CD's	7,045.45	4.24	7,049.69	
SS3	1.200	Claim on Pooled Cash and CD's	427.48	0.26	427.74	
SW1	1.200	Claim on Pooled Cash and CD's	38,840.21	23.36	38,863.57	
SW2	1.200	Claim on Pooled Cash and CD's	31,977.15	19.23	31,996.38	
SW3	1.200	Claim on Pooled Cash and CD's	(1,940,992.54)	(16,440.57)	(1,957,433.11)	
SW4	1.200	Claim on Pooled Cash and CD's	22,140.78	13.31	22,154.09	
TA1	1.200	Claim on Pooled Cash and CD's	588,764.78	(2,735.90)	586,028.88	
TA2	1.200	Claim on Pooled Cash and CD's	100,451.13	0.00	100,451.13	
W80	1.200	Claim on Pooled Cash and CD's	(944.55)	0.00	(944.55)	
W90	1.200	Claim on Pooled Cash and CD's	4,996.26	3.00	4,999.26	
TOTAL CLAIM ON CASH			20,835,716.22	(2,452,601.95)	18,383,114.27	
CASH IN BANK - POOLED CASH						
999	1.100	Pooled Cash - Investing	2,936,173.76	3,436,227.10	6,372,400.86	
999	1.101	Pooled Cash - Checking	14,466.30	209.16	14,675.46	
999	1.102	Pooled Cash - Payroll	98,584.76	(16,159.04)	82,425.72	
999	1.202	M&T Bank US Treasury Bill	17,786,491.40	(5,872,879.17)	11,913,612.23	
SUBTOTAL CASH IN BANK - POOLED CASH			20,835,716.22	(2,452,601.95)	18,383,114.27	
TOTAL CASH IN BANK - POOLED CASH			20,835,716.22	(2,452,601.95)	18,383,114.27	

POOLED CASH REPORT (FUND 999)

AS OF: MAY 31ST, 2026

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE TO OTHER FUNDS - POOLED CASH						
999	-2.630	Due To Other Funds	20,835,716.22	(2,452,601.95)	18,383,114.27	
TOTAL DUE TO OTHER FUNDS			20,835,716.22	(2,452,601.95)	18,383,114.27	

POOLED CASH REPORT (FUND 999)

AS OF: MAY 31ST, 2026

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE TO POOLED CASH				
A00-2.600Pooled Accounts Payable	11,869.60	(11,869.60)	0.00	
B00-2.600Pooled Accounts Payable	5,083.83	(5,083.83)	0.00	
DA0-2.600Pooled Accounts Payable	12,807.27	(12,807.27)	0.00	
DB0-2.600Pooled Accounts Payable	40.17	(40.17)	0.00	
TOTAL DUE TO POOLED CASH	29,800.87	(29,800.87)	0.00	
DUE FROM OTHER FUNDS				
999-1.390Due From Other Funds	29,800.87	(29,800.87)	0.00	
TOTAL DUE FROM OTHER FUNDS	29,800.87	(29,800.87)	0.00	
ACCOUNTS PAYABLE - POOLED CASH				
999-2.600Accounts Payable	29,800.87	(29,800.87)	0.00	
TOTAL ACCOUNTS PAYABLE POOLED CASH	29,800.87	(29,800.87)	0.00	

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	18,383,114.27	CLAIM ON CASH	18,383,114.27	CASH IN BANK	18,383,114.27
CASH IN BANK	18,383,114.27	DUE TO OTHER FUNDS	18,383,114.27	DUE TO OTHER FUNDS	18,383,114.27
DIFFERENCE	0.00		0.00		0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2026

999-Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
999.1.100	Pooled Cash - Investing	6,372,400.86		
999.1.101	Pooled Cash - Checking	14,675.46		
999.1.102	Pooled Cash - Payroll	82,425.72		
999.1.202	M&T Bank US Treasury Bill	11,913,612.23		
			18,383,114.27	
	TOTAL ASSETS			18,383,114.27
				==========
LIABILITIES				
==========				
999.2.630	Due To Other Funds	18,383,114.27		
	TOTAL LIABILITIES		18,383,114.27	
EQUITY				
======				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			18,383,114.27
				==========

BALANCE SHEET

AS OF: MAY 31ST, 2026

A00-General Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
A00.1.200	Claim on Pooled Cash and CD's	10,608,366.80		
A00.1.210	Petty Cash-Tax	500.00		
A00.1.220	Petty Cash - Court	50.00		
A00.1.230	Petty Cash-Recreation	100.00		
A00.1.250	Taxes Receivable Current	11,508.24		
A00.1.380	Accounts Receivable	15,768.87		
A00.1.480	Prepaid Expenditures	1,290,913.46		
			11,927,207.37	
	TOTAL ASSETS			11,927,207.37
				==========
LIABILITIES				
==========				
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	(6,204.88)		
A00.2.700	Rec Dept Clearing Acct	134,019.30		
	TOTAL LIABILITIES		774,847.86	
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	17,750,392.07		
	TOTAL EXPENSES	7,884,026.64		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,866,365.43		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		11,152,765.39	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			11,927,613.25
				==========
	*** AMOUNT OUT OF BALANCE ***			405.88-

BALANCE SHEET

AS OF: MAY 31ST, 2026

B00-General Fund Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
B00.1.200	Claim on Pooled Cash and CD's	1,959.98		
B00.1.480	Prepaid Expenditures	15,325.63		
			17,285.61	
	TOTAL ASSETS			17,285.61
				==========
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	51,076.35		
	TOTAL EXPENSES	147,795.34		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(96,718.99)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		17,285.61	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,285.61
				==========

BALANCE SHEET

AS OF: MAY 31ST, 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	5,156.90		
CM1.1.202	Police Reserve - AED/Donations	7,212.57		
CM1.1.203	Police Reserve - Stop DWI	85,482.00		
			91,576.24	
	TOTAL ASSETS			91,576.24
LIABILITIES				
EQUITY				
CM1.3.915	Assigned Unapp Fund Balance	91,501.47		
	TOTAL BEGINNING EQUITY	91,501.47		
	TOTAL REVENUE	787.77		
	TOTAL EXPENSES	713.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	74.77		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		91,576.24	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			91,576.24

BALANCE SHEET

AS OF: MAY 31ST, 2026

CM2-MS4 Flood Water Study

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM2.1.201	MS 4	5,218.24		
			5,218.24	
	TOTAL ASSETS			5,218.24
LIABILITIES				
EQUITY				
CM2.3.915	Assigned Unapp Fund Balance	5,176.32		
	TOTAL BEGINNING EQUITY	5,176.32		
	TOTAL REVENUE	41.92		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	41.92		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,218.24	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,218.24

BALANCE SHEET

AS OF: MAY 31ST, 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	65,726.48		
			66,555.39	
	TOTAL ASSETS			66,555.39
				==========
LIABILITIES				
==========				
EQUITY				
======				
CM3.3.915	Assigned Unapp Fund Balance	66,290.43		
	TOTAL BEGINNING EQUITY	66,290.43		
	TOTAL REVENUE	529.96		
	TOTAL EXPENSES	265.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	264.96		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		66,555.39	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			66,555.39
				==========

BALANCE SHEET

AS OF: MAY 31ST, 2026

CM4-Court Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM4.1.201	DWI Arraignments	4,395.84		
			4,395.84	
	TOTAL ASSETS			4,395.84
LIABILITIES				
EQUITY				
CM4.3.915	Assigned Unapp Fund Balance	3,852.52		
	TOTAL BEGINNING EQUITY	3,852.52		
	TOTAL REVENUE	543.32		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	543.32		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,395.84	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,395.84

BALANCE SHEET

AS OF: MAY 31ST, 2026

CM5-Parkland Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
CM5.1.201	Parkland Fees	50,936.85		
			50,936.85	
	TOTAL ASSETS			50,936.85
LIABILITIES				
EQUITY				
CM5.3.915	Assigned Unapp Fund Balance	50,527.60		
	TOTAL BEGINNING EQUITY	50,527.60		
	TOTAL REVENUE	409.25		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	409.25		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		50,936.85	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			50,936.85

BALANCE SHEET

AS OF: MAY 31ST, 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: MAY 31ST, 2026

DA0-Highway Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DA0.1.200	Claim on Pooled Cash and CD's	2,370,223.14		
DA0.1.231	Savings - Salt Storage Reserve	75,000.00		
DA0.1.480	Prepaid Expenses	90,168.36		
			2,535,391.50	
	TOTAL ASSETS			2,535,391.50
				==========
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	2,544,243.36		
	TOTAL EXPENSES	1,771,119.52		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	773,123.84		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,535,391.50	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,535,391.50
				==========

BALANCE SHEET

AS OF: MAY 31ST, 2026

DB0-Highway -Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DB0.1.200	Claim on Pooled Cash and CD's	3,064,755.36		
DB0.1.480	Prepaid Expenses	95,084.94		
			3,159,840.30	
	TOTAL ASSETS			3,159,840.30
				==========
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	2,088,087.29		
	TOTAL EXPENSES	213,888.93		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,874,198.36		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,159,840.30	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,159,840.30
				==========

BALANCE SHEET

AS OF: MAY 31ST, 2026

HA0-Landfill Capital Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
HA0.1.201	Landfill - Capital Outlay Cash	27,547.96		
			27,547.96	
	TOTAL ASSETS			27,547.96
LIABILITIES				
EQUITY				
HA0.3.915	Assigned Unapp Fund Balance	27,326.63		
	TOTAL BEGINNING EQUITY	27,326.63		
	TOTAL REVENUE	221.33		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	221.33		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		27,547.96	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,547.96

BALANCE SHEET

AS OF: MAY 31ST, 2026

SD1-Consolidated Drainage #1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SD1.1.200	Claim on Pooled Cash and CD's	257,943.67		
			257,943.67	
	TOTAL ASSETS			257,943.67
LIABILITIES				
EQUITY				
SD1.3.915	Assigned Unapp Fund Balance	96,969.73		
	TOTAL BEGINNING EQUITY	96,969.73		
	TOTAL REVENUE	160,973.94		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	160,973.94		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		257,943.67	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			257,943.67

BALANCE SHEET

AS OF: MAY 31ST, 2026

SD2-Donsolidated Drainage #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SD2.1.200	Claim on Pooled Cash and CD's	637,346.35		
			637,346.35	
	TOTAL ASSETS			637,346.35
LIABILITIES				
EQUITY				
SD2.3.915	Assigned Unapp Fund Balance	571,371.39		
	TOTAL BEGINNING EQUITY	571,371.39		
	TOTAL REVENUE	75,050.49		
	TOTAL EXPENSES	9,075.53		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	65,974.96		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		637,346.35	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			637,346.35

BALANCE SHEET

AS OF: MAY 31ST, 2026

SD3-Consolidated Drainage #3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SD3.1.200	Claim on Pooled Cash and CD's	722,037.34		
			722,037.34	
	TOTAL ASSETS			722,037.34
LIABILITIES				
EQUITY				
SD3.3.915	Assigned Unapp Fund Balance	641,598.03		
	TOTAL BEGINNING EQUITY	641,598.03		
	TOTAL REVENUE	80,439.31		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	80,439.31		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		722,037.34	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			722,037.34

BALANCE SHEET

AS OF: MAY 31ST, 2026

SF1-Fayetteville Fire Protect

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SF1.1.200	Claim on Pooled Cash and CD's	6,422.68		
			6,422.68	
	TOTAL ASSETS			6,422.68
LIABILITIES				
EQUITY				
SF1.3.915	Assigned Unapp Fund Balance	4,943.33		
	TOTAL BEGINNING EQUITY	4,943.33		
	TOTAL REVENUE	2,481,506.35		
	TOTAL EXPENSES	2,480,027.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,479.35		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,422.68	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,422.68

BALANCE SHEET

AS OF: MAY 31ST, 2026

SF2-Manlius Fire Proctection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF2.1.200	Claim on Pooled Cash and CD's	12,133.71		
			12,133.71	
	TOTAL ASSETS			12,133.71
				==========
LIABILITIES				
==========				
EQUITY				
======				
SF2.3.915	Assigned Unapp Fund Balance	11,079.47		
	TOTAL BEGINNING EQUITY	11,079.47		
	TOTAL REVENUE	2,184,482.98		
	TOTAL EXPENSES	2,183,428.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,054.24		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		12,133.71	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			12,133.71
				==========

BALANCE SHEET

AS OF: MAY 31ST, 2026

SF3-Minoa Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SF3.1.200	Claim on Pooled Cash and CD's	4,337.46		
			4,337.46	
	TOTAL ASSETS			4,337.46
LIABILITIES				
EQUITY				
SF3.3.915	Assigned Unapp Fund Balance	3,483.53		
	TOTAL BEGINNING EQUITY	3,483.53		
	TOTAL REVENUE	1,428,841.93		
	TOTAL EXPENSES	1,427,988.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	853.93		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,337.46	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,337.46

BALANCE SHEET

AS OF: MAY 31ST, 2026

SF4-Kirkville Fire Department

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SF4.1.200	Claim on Pooled Cash and CD's	182.22		
			182.22	
	TOTAL ASSETS			182.22
LIABILITIES				
EQUITY				
SF4.3.915	Assigned Unapp Fund Balance	258.94		
	TOTAL BEGINNING EQUITY	258.94		
	TOTAL REVENUE	257,371.28		
	TOTAL EXPENSES	257,448.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(76.72)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		182.22	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			182.22

BALANCE SHEET

AS OF: MAY 31ST, 2026

SL1-Overhead Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL1.1.200	Claim on Pooled Cash and CD's	16,335.95		
			16,335.95	
	TOTAL ASSETS			16,335.95
LIABILITIES				
EQUITY				
SL1.3.915	Assigned Unapp Fund Balance	10,062.66		
	TOTAL BEGINNING EQUITY	10,062.66		
	TOTAL REVENUE	17,464.70		
	TOTAL EXPENSES	11,191.41		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,273.29		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		16,335.95	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,335.95

BALANCE SHEET

AS OF: MAY 31ST, 2026

SL2-Underground Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL2.1.200	Claim on Pooled Cash and CD's	19,223.14		
			19,223.14	
	TOTAL ASSETS			19,223.14
LIABILITIES				
EQUITY				
SL2.3.915	Assigned Unapp Fund Balance	10,552.96		
	TOTAL BEGINNING EQUITY	10,552.96		
	TOTAL REVENUE	25,385.46		
	TOTAL EXPENSES	16,715.28		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8,670.18		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		19,223.14	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,223.14

BALANCE SHEET

AS OF: MAY 31ST, 2026

SL3-Entry Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL3.1.200	Claim on Pooled Cash and CD's	4,854.70		
			4,854.70	
	TOTAL ASSETS			4,854.70
LIABILITIES				
EQUITY				
SL3.3.915	Assigned Unapp Fund Balance	4,918.60		
	TOTAL BEGINNING EQUITY	4,918.60		
	TOTAL REVENUE	739.40		
	TOTAL EXPENSES	803.30		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(63.90)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,854.70	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,854.70

BALANCE SHEET

AS OF: MAY 31ST, 2026

SL4-Garden Park Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL4.1.200	Claim on Pooled Cash and CD's	3,844.65		
			3,844.65	
	TOTAL ASSETS			3,844.65
LIABILITIES				
EQUITY				
SL4.3.915	Assigned Unapp Fund Balance	1,076.48		
	TOTAL BEGINNING EQUITY	1,076.48		
	TOTAL REVENUE	7,471.03		
	TOTAL EXPENSES	4,702.86		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,768.17		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,844.65	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,844.65

BALANCE SHEET

AS OF: MAY 31ST, 2026

SL5-Ratnour Bridge Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL5.1.200	Claim on Pooled Cash and CD's	36,527.23		
			36,527.23	
	TOTAL ASSETS			36,527.23
LIABILITIES				
EQUITY				
SL5.3.915	Assigned Unapp Fund Balance	27,544.26		
	TOTAL BEGINNING EQUITY	27,544.26		
	TOTAL REVENUE	25,925.46		
	TOTAL EXPENSES	16,942.49		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8,982.97		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		36,527.23	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			36,527.23

BALANCE SHEET

AS OF: MAY 31ST, 2026

SR1-Manlius Res Trash Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SR1.1.200	Claim on Pooled Cash and CD's	1,569,014.84		
			1,569,014.84	
	TOTAL ASSETS			1,569,014.84
LIABILITIES				
EQUITY				
SR1.3.915	Assigned Unapp Fund Balance	76,324.61		
	TOTAL BEGINNING EQUITY	76,324.61		
	TOTAL REVENUE	2,562,208.26		
	TOTAL EXPENSES	1,069,518.03		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,492,690.23		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,569,014.84	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,569,014.84

BALANCE SHEET

AS OF: MAY 31ST, 2026

SR2-Manlius Res Brush Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SR2.1.200	Claim on Pooled Cash and CD's	219,458.28		
			219,458.28	
	TOTAL ASSETS			219,458.28
LIABILITIES				
EQUITY				
SR2.3.915	Assigned Unapp Fund Balance	27,612.47		
	TOTAL BEGINNING EQUITY	27,612.47		
	TOTAL REVENUE	331,863.55		
	TOTAL EXPENSES	140,017.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	191,845.81		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		219,458.28	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			219,458.28

BALANCE SHEET

AS OF: MAY 31ST, 2026

SS2-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SS2.1.200	Claim on Pooled Cash and CD's	7,049.69		
			7,049.69	
	TOTAL ASSETS			7,049.69
LIABILITIES				
EQUITY				
SS2.3.915	Assigned Unapp Fund Balance	6,228.75		
	TOTAL BEGINNING EQUITY	6,228.75		
	TOTAL REVENUE	21,333.44		
	TOTAL EXPENSES	20,512.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	820.94		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		7,049.69	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,049.69

BALANCE SHEET

AS OF: MAY 31ST, 2026

SS3-Megnin Farms Sewer

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SS3.1.200	Claim on Pooled Cash and CD's	427.74		
			427.74	
	TOTAL ASSETS			427.74
LIABILITIES				
EQUITY				
SS3.3.915	Assigned Unapp Fund Balance	383.64		
	TOTAL BEGINNING EQUITY	383.64		
	TOTAL REVENUE	84,801.44		
	TOTAL EXPENSES	84,757.34		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	44.10		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		427.74	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			427.74

BALANCE SHEET

AS OF: MAY 31ST, 2026

SW1-Manlius Con Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW1.1.200	Claim on Pooled Cash and CD's	38,863.57		
			38,863.57	
	TOTAL ASSETS			38,863.57
				==========
LIABILITIES				
==========				
EQUITY				
======				
SW1.3.915	Assigned Unapp Fund Balance	38,762.36		
	TOTAL BEGINNING EQUITY	38,762.36		
	TOTAL REVENUE	101.21		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	101.21		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		38,863.57	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			38,863.57
				==========

BALANCE SHEET

AS OF: MAY 31ST, 2026

SW2-Manlius Con Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SW2.1.200	Claim on Pooled Cash and CD's	31,996.38		
			31,996.38	
	TOTAL ASSETS			31,996.38
LIABILITIES				
EQUITY				
SW2.3.915	Assigned Unapp Fund Balance	9,659.25		
	TOTAL BEGINNING EQUITY	9,659.25		
	TOTAL REVENUE	56,691.43		
	TOTAL EXPENSES	34,354.30		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	22,337.13		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		31,996.38	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			31,996.38

BALANCE SHEET

AS OF: MAY 31ST, 2026

SW3-Skyridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
SW3.1.200	Claim on Pooled Cash and CD's	(1,957,433.11)	
			(1,957,433.11)
	TOTAL ASSETS		(1,957,433.11)
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	407,708.81	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(380,147.50)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(1,957,433.11)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(1,957,433.11)

BALANCE SHEET

AS OF: MAY 31ST, 2026

SW4-Highbridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SW4.1.200	Claim on Pooled Cash and CD's	22,154.09		
			22,154.09	
	TOTAL ASSETS			22,154.09
LIABILITIES				
EQUITY				
SW4.3.909	Unappropriated Fund Balance	19,673.30		
	TOTAL BEGINNING EQUITY	19,673.30		
	TOTAL REVENUE	2,480.79		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,480.79		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,154.09	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,154.09

BALANCE SHEET

AS OF: MAY 31ST, 2026

TA1-Trust & Agency - Payroll

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
TA1.1.200	Claim on Pooled Cash and CD's	586,028.88		
			586,028.88	
	TOTAL ASSETS			586,028.88
LIABILITIES				
TA1.2.180	NYS Retirement	28,774.19		
TA1.2.190	Disability Insurance	34,984.35		
TA1.2.200	Health Insurance	507,243.94		
TA1.2.250	Alfac Insurance	158.87		
TA1.2.270	Colonial Supplmt Insurance	(5,147.57)		
TA1.2.280	Flexible Spending	(918.19)		
TA1.2.290	Guardian Life Insurance	(5,846.03)		
	TOTAL LIABILITIES		559,249.56	
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.			586,028.88

BALANCE SHEET

AS OF: MAY 31ST, 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	298,585.35		
TA2.1.205	Currency Property	42,230.13		
TA2.1.206	M&T - Solar Deposits	329,971.06		
			771,237.67	
	TOTAL ASSETS			771,237.67
				==========
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	122,010.22		
	TOTAL LIABILITIES		691,184.06	
EQUITY				
======				
TA2.3.915	Assigned Unapp Fund Balance	75,652.99		
	TOTAL BEGINNING EQUITY	75,652.99		
TOTAL REVENUE		4,400.62		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,400.62		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		80,053.61	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			771,237.67
				==========

BALANCE SHEET

AS OF: MAY 31ST, 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: MAY 31ST, 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: MAY 31ST, 2026

W90-Watervale Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
W90.1.200	Claim on Pooled Cash and CD's	4,999.26		
			4,999.26	
	TOTAL ASSETS			4,999.26
LIABILITIES				
EQUITY				
W90.3.915	Assigned Unapp Fund Balance	5,032.23		
	TOTAL BEGINNING EQUITY	5,032.23		
	TOTAL REVENUE	13.13		
	TOTAL EXPENSES	46.10		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(32.97)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,999.26	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,999.26

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

Supervisor:
Sara Bollinger

Town Board:
Brett Edkins
Ingrid Gonzalez-McCurdy
Alissa Italiano
Katelyn M. Kriesel
Michael Nesci
William Nicholson

Minutes
Town Board Meeting
May 27, 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, and the following Board members were present:

	Brett Edkins, Councilor
	Ingrid Gonzalez-McCurdy, Councilor
	Alissa Italiano, Councilor
	Katelyn M. Kriesel, Councilor
Virtual	**Mike Nesci, Councilor**
Absent	**William Nicholson, Councilor**

The following Town Officers were present: Carrie Grevelding, Town Clerk. William Wolfe, Town Attorney. Tina Stanton, TMPD Captain. Maria Lenway, Comptroller.

In-Person Attendees: Craig Dudczak, Fayetteville. Dylan Black, Fayetteville. Sanskar Narang, Manlius. Matthew Denton, Manlius

Virtual Attendees: Jared Petrosky

Pledge Of Allegiance

Supervisor Bollinger called the meeting to order at 06:31 PM. Councilor Italiano led the Pledge of Allegiance. Supervisor Bollinger welcomed everyone and thanked all for attending.

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Vacant Councilor Position

Councilor Italiano made a motion, Seconded by Councilor Gonzalez-McCurdy, to appoint Brett Edkins to Town Councilor effective May 27, 2026 and ending December 31, 2026.

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

Nayes: None
Abstain: None
Results: Passed

Town Clerk Grevelding administered the Oath of Office.

Proclamation

1. Pride Month 2026

Supervisor Bollinger read the proclamation declaring June 2026 Pride Month.

Open Podium

Town Clerk Grevelding read a public comment that was submitted regarding the recommendation of placing a speed hump in the area Hoag Lane and Churchill Lane.

Set Public Hearing Date

1. Moratorium - Battery Storage Facilities - July 8, 2026

Councilor Italiano made a motion, Seconded by Councilor Kriesel, to set a public hearing for a proposed local law imposing a 12-month moratorium on Battery Energy Storage related to Battery Storage Facilities in the Town of Manlius for July 8, 2026 at 6:35 PM.

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

Nayes: None
Abstain: None
Results: Passed

2. Moratorium - Data Facilities - July 8, 2026

Councilor Italiano made a motion, Seconded by Councilor Kriesel, to set a public hearing for a proposed local law imposing a 12-month Moratorium on Commercial

Draft

Cryptocurrency Mining Operations and Data processing Centers within the Town of Manlius July 8, 2026 at 6:40 PM.

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

Nayes: None
Abstain: None
Results: Passed

Town Highway Department

1. Highway Permit - Pioneer Development Company & Paragon Environmental Construction

Councilor Italiano made a motion, Seconded by Councilor Kriesel, to authorize the supervisor to sign the highway permit for Pioneer Development Company and Paragon Environmental Construction to perform all off-site improvements per Peregrine Senior Living drawings dated August 15, 2022.

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

Nayes: None
Abstain: None
Results: Passed

2. Change Work Orders

   Lindsley Excavating LLC

Councilor Gonzalez-McCurdy made a motion, Seconded by Councilor Edkins, to authorize the supervisor to sign Change Order #S-01B contingency allowance modification in the amount of $751.09 with Lindsley Excavating, LLC, subject to final legal review.

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

Nayes: None
Abstain: None
Results: Passed

Councilor Edkins made a motion, Seconded by Councilor Nesci, to authorize the supervisor to sign Change Order #S-01C contingency allowance modification in the

Draft

amount of $2,332.80 with Lindsley Excavating, LLC, subject to final legal review.

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

Nayes: None
Abstain: None
Results: Passed

Councilor Nesci made a motion, Seconded by Councilor Italiano, to authorize the supervisor to sign Change Order #S-01D contingency allowance modification in the amount of $14,261.62 with Lindsley Excavating, LLC, subject to final legal review.

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

Nayes: None
Abstain: None
Results: Passed

Upstate Companies

Councilor Italiano made a motion, Seconded by Councilor Kriesel, to authorize the supervisor to sign Change Order #GC-01C contingency allowance modification in the amount of $1,260.00 with Upstate Companies LLC, subject to final legal review.

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

Nayes: None
Abstain: None
Results: Passed

Councilor Kriesel made a motion, Seconded by Councilor Gonzalez-McCurdy, to authorize the supervisor to sign Change Order #GC-01D contingency allowance modification in the amount of $8,609.71 with Upstate Companies LLC, subject to final legal review.

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

Nayes: None
Abstain: None

Draft

Results: Passed

Councilor Gonzalez-McCurdy made a motion, Seconded by Councilor Edkins, to authorize the supervisor to sign Change Order #GC-01E contingency allowance modification in the amount of $11,760.00 with Upstate Companies LLC, subject to final legal review.

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

Nayes: None
Abstain: None
Results: Passed

Airside Technology Corp

Councilor Edkins made a motion, Seconded by Councilor Gonzalez-McCurdy, to authorize the supervisor to sign Change Order #H-01B contingency allowance modification in the amount of $2,727.09 with Airside Technology Corp, subject to final legal review.

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

Nayes: None
Abstain: None
Results: Passed

Worker's Comp Renewal

1. Haylor, Freyer & Coon Proposal

Councilor Italiano made a motion, Seconded by Councilor Kriesel, to approve the Worker’s Compensation Policy effective June 1, 2026 to June 1, 2027 with PERMA in the amount of $110,410.00, subject to final legal review.

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

Nayes: None
Abstain: None
Results: Passed

Town Facility Study Group

Supervisor Bollinger reported that applications had been received and noted the

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diversity of applicants, including a wide range of skills and backgrounds. The review process is underway to narrow the pool to a more manageable number of candidates. He stated that the names of the selected candidates are expected to be released at the next meeting. Supervisor Bollinger also noted that the first meeting with the Maxwell team has taken place.

Councilor Gonzalez-McCurdy reported that the Maxwell students officially began their project yesterday. Four students will be working on data collection over the next four weeks. The data will be gathered from previous facility studies and identified departmental and community needs. A final report is expected to be completed and submitted by the end of June.

Routine Business

1. Budget Items

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

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

Nayes: None
Abstain: None
Results: Passed

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

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

Nayes: None
Abstain: None
Results: Passed

2. Announcements

Councilor Nesci reported that the Fire/EMS Study Work Group will hold its first meeting on June 8 at 2:30 p.m.

Councilor Gonzalez-McCurdy reported that the Age-Friendly presentation held on May 21 was successful. The Presentation reviewed highlights from the survey results and noted that the Police Department provided information about the Lend-A-Hand Program.

Councilor Kriesel reported that he met with Supervisor Bollinger regarding the Burdick

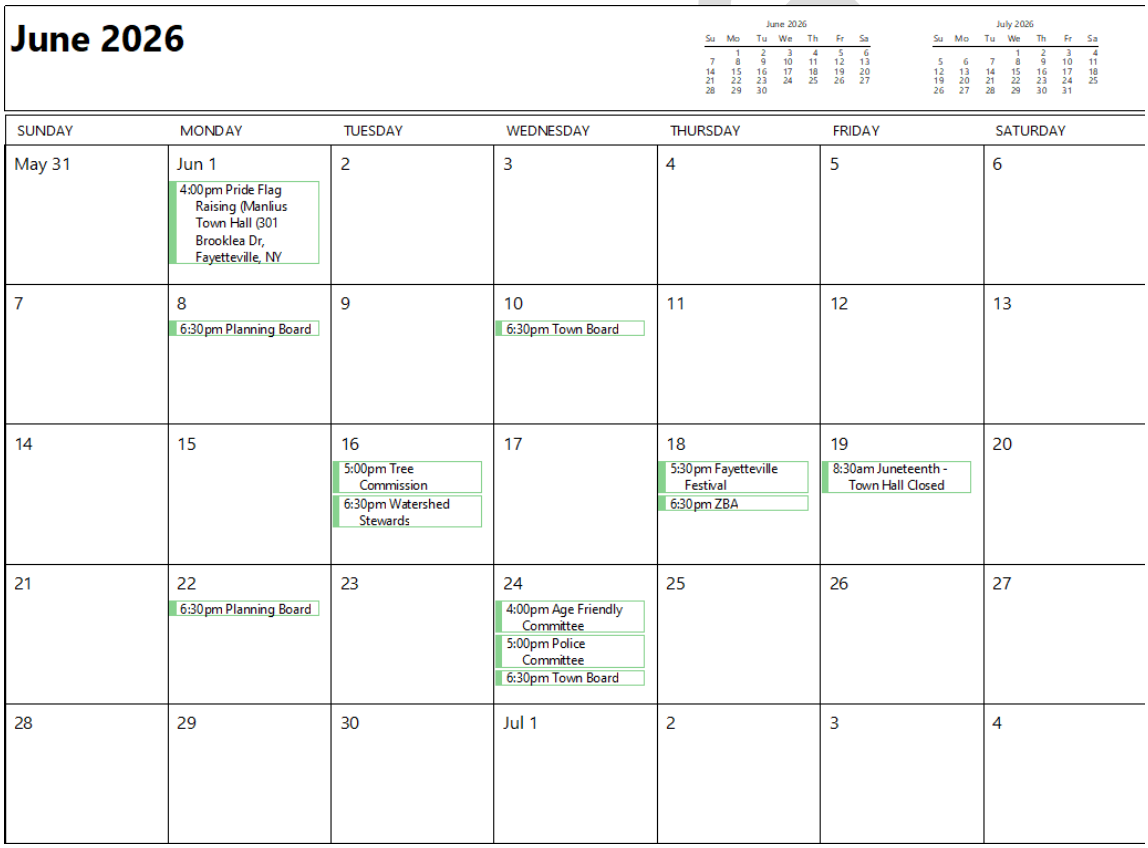
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Street/Genesee Street Corridor project. A public meeting and presentation are scheduled for June 23 in the evening, and he requested that all committee members be invited to attend. Councilor Kriesel also announced that the Pride Flag will be raised at Town Hall on June 8 at 4:00 p.m and members from both school districts will also be invited.

Supervisor Bollinger announced that the Comprehensive Plan Steering Committee will meet on June 17. She also reported that the Watershed Stewards conducted a tree planting event along Limestone Creek on May 16, which was well attended and successful.

Councilor Italiano announced that the Ole Erie Canal Boat Float will take place on June 13. Recreation Department will be staffing the Poolsbrook launch site during the event.

June Events



June 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
May 31	Jun 1 4:00pm Pride Flag Raising (Manlius Town Hall (301 Brooklea Dr, Fayetteville, NY	2	3	4	5	6
7	8 6:30pm Planning Board	9	10 6:30pm Town Board	11	12	13
14	15	16 5:00pm Tree Commission 6:30pm Watershed Stewards	17	18 5:30pm Fayetteville Festival 6:30pm ZBA	19 8:30am Juneteenth - Town Hall Closed	20
21	22 6:30pm Planning Board	23	24 4:00pm Age Friendly Committee 5:00pm Police Committee 6:30pm Town Board	25	26	27
28	29	30	Jul 1	2	3	4

3. Approval of Minutes

Councilor Kriesel made a motion, Seconded by Councilor Gonzalez-McCurdy, to approve the minutes from May 13, 2026 as presented by the Town Clerk.

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

Nayes: None
Abstain: Councilor Edkins, Councilor Italiano
Results: Passed

4. Approval of Abstract

Councilor Italiano made a motion, Seconded by Councilor Kriesel, to approve abstract #10 in the amount of $516,310.62.

TOWN OF MANLIUS
Fund Summary
Abstract #10 - 2026

CODE	FUND	TOTALS
A	General Fund Townwide	$193,803.59
B	General Fund Part Town	$10,666.31
DA	Highway Fund Townwide	$34,058.86
DB	Highway Fund Part Town	$33,401.53
SR1	Trash	$212,284.60
SR2	Brush	$26,384.58
SW3	Skyridge Water District	$3,867.82
TA2	Trust and Agency - Other	$1,843.33
	Total	$516,310.62

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

Nayes: None
Abstain: None
Results: Passed

Executive Session

Councilor Kriesel made a motion, Seconded by Councilor Italiano, to enter into executive session pursuant to Public Officers Law § 105(1)(h) to discuss the proposed lease of real property.

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

Nayes: None
Abstain: None
Results: Passed

Councilor Italiano made a motion, Seconded by Councilor Kriesel, to exit executive

Draft

session.

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

Nayes: None
Abstain: None
Results: Passed

Adjournment

There being no further business to come before the Board, upon motion duly made by Councilor Italiano and seconded by Councilor Edkins the Board voted unanimously to adjourn regular session at 07:58 PM.

Respectfully Submitted by:

Carrie Grevelding
Town Clerk

Draft

Abstract # 11

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-1620	Buildings	25,434.91
A00 TOTAL	General Fund Townwide	25,434.91
TA2	NON-DEPARTMENTAL	600.00
TA2 TOTAL	Trust & Agency - Other	600.00
	** TOTAL **	26,034.91

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00	NON-DEPARTMENTAL	1,800.00
A00-1410	Town Clerk	20.00
A00-1620	Buildings	18.44
A00-3120	Police	113.41
A00-5132	Garage	43.68
A00-7310	Recreation	602.43
A00 TOTAL	General Fund Townwide	2,597.96
B00	NON-DEPARTMENTAL	400.00
B00 TOTAL	General Fund Part Town	400.00
DA0-5130	Machinery	935.96
DA0 TOTAL	Highway Fund Townwide	935.96

DB0-5110	General Repairs	3,769.77
DB0 TOTAL	Highway -Part Town	3,769.77
SW3-8310	Water Administration	50.78
SW3 TOTAL	Skyridge Water District	50.78
	** TOTAL **	7,754.47
A00	NON-DEPARTMENTAL	3,095.00
A00-1010	Town Board	9,897.08
A00-1110	Justices	103.49
A00-1220	Supervisor	47.79
A00-1410	Town Clerk	308.05
A00-1460	Records Management	2,416.00
A00-1620	Buildings	178.00
A00-1640	Central Garage	2,352.07
A00-3120	Police	51,741.73
A00-5132	Garage	22,126.05
A00-7310	Recreation	1,867.00
A00 TOTAL	General Fund Townwide	94,132.26
B00-3620	Codes Enforcement	29.58
B00 TOTAL	General Fund Part Town	29.58
CM4-1110	Justices	1,777.11
CM4 TOTAL	Court Special Revenue	1,777.11
DA0-5130	Machinery	11,755.87
DA0-5142	Snow Removal	936.05
DA0 TOTAL	Highway Fund Townwide	12,691.92
DB0-5110	General Repairs	592,138.04
DB0 TOTAL	Highway -Part Town	592,138.04
	** TOTAL **	700,768.91

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
A00-1010	Town Board	10,098.00
A00-1220	Supervisor	3,286.45
A00-1620	Buildings	3,362.57
A00-1640	Central Garage	5,708.68

A00-1950	Special Items	400.00
A00-3120	Police	3,063.50
A00-3310	Traffic Control	25.54
A00-5132	Garage	26,781.93
A00-5182	Street Lighting	425.41
A00-9055	Employee Benefits	523.98
A00-9060	Employee Benefits	187,045.61
A00 TOTAL	General Fund Townwide	240,721.67
B00-3620	Codes Enforcement	97.50
B00-9055	Employee Benefits	22.14
B00-9060	Employee Benefits	6,023.56
B00 TOTAL	General Fund Part Town	6,143.20
DB0-9055	Employee Benefits	191.88
DB0-9060	Hospital and Medical Ins	39,865.87
DB0 TOTAL	Highway -Part Town	40,057.75
SD2-8540	Drainage	100.00
SD2 TOTAL	Donsolidated Drainage #2	100.00
SL1-5182	Street Lighting	1,930.85
SL1 TOTAL	Overhead Lighting	1,930.85
SL2-5182	Street Lighting	3,056.15
SL2 TOTAL	Underground Lighting	3,056.15
SL3-5182	Street Lighting	144.25
SL3 TOTAL	Entry Lighting	144.25
SL4-5182	Street Lighting	933.04
SL4 TOTAL	Garden Park Lighting	933.04
SL5-5182	Street Lighting	2,979.77
SL5 TOTAL	Ratnour Bridge Lighting	2,979.77

SR1-9060	Employee Benefits	250.99
SR1 TOTAL	Manlius Res Trash Dist	250.99
SR2-9060	Employee Benefits	250.99
SR2 TOTAL	Manlius Res Brush Dist	250.99
TA2	NON-DEPARTMENTAL	915.00
TA2 TOTAL	Trust & Agency - Other	915.00
	** TOTAL **	297,483.66

A00	NON-DEPARTMENTAL	553.30
A00-1010	Town Board	12.48
A00-1110	Justices	50.80
A00-1220	Supervisor	835.34
A00-1330	Receiver of Taxes	19.99
A00-1355	Assessors	477.29
A00-1410	Town Clerk	19.99
A00-1620	Buildings	20,887.71
A00-1670	Central Printing	1,698.45
A00-3120	Police	3,996.33
A00-5132	Garage	3,037.19
A00-7310	Recreation	2,313.14
A00 TOTAL	General Fund Townwide	33,902.01
B00-3620	Codes Enforcement	160.21
B00 TOTAL	General Fund Part Town	160.21
DA0-5130	Machinery	479.59
DA0 TOTAL	Highway Fund Townwide	479.59
	** TOTAL **	34,541.81