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

Agenda
Town Board Meeting
July 8, 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

Public Hearing

1. Moratorium - Battery Storage Facilities
2. Moratorium - Data Facilities

Town of Manlius Police Department

1. Sale of Surplus Vehicles

Memorandum of Understanding

1. Village of Manlius - Pickleball Courts

NYS Agriculture and Markets - Shelter Donations

NYAOT Legislative Conference - September 22, 2026 - September 23, 2026

Routine Business

1. Budget Items
2. Comptroller Reports - June 2026

3. Announcements
4. Approval of Minutes
5. Approval of Abstract

Adjournment

ONONDAGA COUNTY
DEPARTMENT OF PLANNING

J. Ryan McMahon, II
COUNTY EXECUTIVE

Troy Waffner
DIRECTOR OF PLANNING

TO: Members of the Town of Manlius Town Board

FROM: Troy Waffner, Director of Planning

DATE: Monday, June 15, 2026

RE: GML Administrative Review - at Town-Wide

RECOMMENDATION: No Position

Per General Municipal Law, §§239-m and –n, and the Onondaga County Planning Board Rules of Procedure and Referral Policy, the Board may delegate review and recommendation on certain referral actions to the Director of the Onondaga County Department of Planning.

These actions, determined as being generally routine in nature with minimal and/or well-understood intercommunity or countywide concerns, are listed within the Rules of Procedure, and at this website: http://www.onondaga.gov/planning/ocpbreferableactions.html. Please contact Onondaga County Department of Planning staff with any questions.

CASE NUMBER: Z-26-144

REFERRING BOARD: Town of Manlius Town Board

DATE RECEIVED: 6/1/2026

TYPE OF ACTION: LOCAL LAW

APPLICANT: Town of Manlius

LOCATION: at Town-Wide

WITHIN 500' OF: General Municipal Law Section 239-m allows the County Planning Board to review the adoption or amendment of a zoning ordinance or local law

PROPOSAL: The Town of Manlius is proposing a 12-month moratorium on the siting, establishment, placement, installation, construction, erection, modification and/or enlargement of battery energy storage systems (BESS) “while the Town of Manlius considers zoning changes and the enactment of zoning measures to specifically address the matters of community concern.” The specific areas of concern are not detailed in the proposed law.

The law provides definitions for BESS, Tier 1 BESS, and Tier 2 BESS, but the proposed moratorium is for all BESS without regard to the size of the proposed system.

Per the proposed law, the moratorium will apply to all zoning districts and all real property within the Town. Previously approved BESS and/or BESS which are located on Town-owned property are excluded from the moratorium and may be “sited, established, placed, installed, constructed, erected and/or operated in accordance with the approved plans” but further alteration and/or enlargement of the previously approved BESS is prohibited under the moratorium.

Applications for relief may be made to the Town Board and will be reviewed under the NYS Use Variance criteria.

ADVISORY NOTE(S): Per GML § 239-nn, the legislative body or other authorized body having jurisdiction in a municipality shall give notice to an adjacent municipality when a hearing is held by such body relating to a subdivision, site plan, special use permit, or a use variance on property that is within five hundred feet of an adjacent municipality. Such notice shall be given by mail or electronic transmission to the clerk of the adjacent municipality at least ten days prior to any such hearing.

RECOMMENDATION: No Position

Onondaga County Planning Board

J. Ryan McMahon, II
COUNTY EXECUTIVE

GML 239 Final Action Report

NYS GML § 239-m.6. and n.6. require the referring body to file a report of the final action it has taken on a referred matter with the county planning agency within 30 days after the final action (separate from the minutes taken at the meeting). The OCPB has provided this form to facilitate this reporting requirement.

Municipal Board:	Town of Manlius Town Board	**Type of Action:**	LOCAL LAW
Applicant:	Town of Manlius	**OCPB Case #:**	Z-26-144
Site Address:	at Town-Wide	**OCPB Date:**	6/24/2026

OCPB Recommendation: No Position

Local Board Action: ☐ Approved ☐ Disapproved ☐ Withdrawn ☐ Other

Local Board Action Date: ______________________

Did the local board act?
(Check all that apply)

- ☐ in agreement with all OCPB recommendations?
- ☐ contrary to all/some of the modifications or disapproval recommendations?
- ☐ contrary to all/some of the comments?
- ☐ to Disapprove the project for reasons other than those set forth by the OCPB?

Reasons for Contrary Actions (Required):

Per GML 239, a referring body which acts contrary to a County Planning Board recommendation of MODIFICATION or DISAPPROVAL of a referred matter must also set forth the reasons for the contrary action in such report. Please explain contrary actions and reasons below. Additional feedback as well as meeting minutes are also encouraged.

____

____

____

____

____

Please return completed report to countyplanning@onondaga.gov

IN THE MATTER Of Local Law 2026-__ A LOCAL LAW IMPOSING A TWELVE (12) MONTH MORATORIUM ON BATTERY ENERGY STORAGE SYSTEMS WITHIN THE TOWN OF MANLIUS	ENACTING A LOCAL LAW

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and Town Website on the 8th of July 2026, at 6:30 p.m.

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

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

The following resolution was moved, seconded and adopted:

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law 2026 -__, entitled "A Local Law Imposing a Twelve (12) Month Moratorium on Battery Energy Storage Systems within the Town of Manlius," the text of which is as follows:

LOCAL LAW 2026 -__ IMPOSING A TWELVE (12) MONTH MORATORIUM ON BATTERY ENERGY STORAGE SYSTEMS WITHIN THE TOWN OF MANLIUS

BE IT ORDAINED AND ENACTED by the Town Board of the Town of Manlius, County of Onondaga, State of New York, as follows:

SECTION 1. AUTHORITY.

This Local Law is enacted pursuant to the New York State Constitution and New York Municipal Home Rule Law §10.

SECTION 2. INTENT.

It is the intent of the Town Board of the Town of Manlius to impose a twelve (12) month moratorium on the siting, establishment, placement, installation, construction, erection, modification and/or enlargement of battery energy storage systems within the Town of Manlius

SECTION 3. LEGISLATIVE PURPOSE.

The purpose of this Local Law is to temporarily halt development of battery energy storage systems, for a period of up to twelve (12) months, while the Town of Manlius considers zoning changes and the enactment of zoning measures to specifically address the matters of community concern.

The Town Board recognizes and acknowledges that the Town needs to study and analyze many considerations that affect the preparation of local legislation to regulate battery energy storage systems. In the coming months, the Town will be diligently working towards the development of regulations that will address, in a careful manner, the siting, establishment, placement, installation, construction, erection, modification and/or enlargement of battery energy storage systems on a Town-wide basis and to adopt land use regulations for provisions to specifically regulate same.

SECTION 4. DEFINITIONS.

BATTERY/BATTERIES: A single cell or a group of cells connected together electronically in a series, in parallel or a combination of both, which can charge, discharge and store energy electrochemically. For the purposes of this Law, batteries utilized in consumer products are excluded from these requirements.

BATTERY ENERGY STORAGE MANAGEMENT SYSTEM: An electronic system that protects energy storage systems from operating outside of their safe operating parameters and disconnects when temperatures or other conditions are detected.

BATTERY ENERGY STORAGE SYSTEM: A rechargeable energy storage system consisting of electrochemical storage batteries, battery chargers, controls, power conditioning systems and associated electrical equipment designed to store energy to supply electrical energy at a future time, not to include a stand-alone 12-volt car battery or an electric motor vehicle. A battery energy storage system is classified as a Tier 1 or Tier 2 Energy Storage System as follows:

A. Tier 1 Battery Energy Storage Systems have an aggregate energy capacity less than or equal to 600 kWh and, if in a room or enclosed area, consist of only a single energy storage system technology.

B. Tier 2 Battery Energy Storage Systems have an aggregate capacity greater than 600 kWh or are comprised of more than one storage battery technology in a room or enclosed area. Such systems shall include so-called "independent" or "stand-alone" systems or systems which are incidental to another primary use, including but not limited to any wind energy or solar energy systems.

C. CELL: The basic electrochemical unit, characterized by an anode and a cathode, used to receive, store and deliver electrical energy.

SECTION 5. MORATORIUM.

A. The Town Board hereby enact a moratorium which shall prohibit the siting, establishment, placement, installation, construction, erection, modification and/or enlargement of battery energy storage systems anywhere within the Town of Manlius.

B. This moratorium shall be in effect for a period of twelve (12) months from the effective date of this Local Law and shall expire on the earlier of (i) the date twelve (12) months from said effective date of this Local Law, unless renewed; or (ii) the enactment by the Town Board of a resolution indicating that the Town Board is satisfied that the need for the moratorium no longer exists.

C. This moratorium shall apply to all zoning districts and all real property within the Town of Manlius.

D. Battery energy storage systems which have previously been approved and/or are located on Town-owned property are hereby expressly excluded from this moratorium and may be sited, established, placed, installed, constructed, erected and/or operated in accordance with the approved plans. Further modification, enlargement and/or alteration of previously approved battery energy storage systems is prohibited while the moratorium is in effect.

SECTION 6. RELIEF FROM PROVISIONS OF THIS LOCAL LAW.

A. The Town Board reserves to itself the power to vary or adapt the strict application of the requirements of this Local Law in the case of unusual hardship which would deprive the owner of all reasonable use of the lands involved.

B. Application for relief shall be filed in triplicate with the Town Director of Planning and Development, together with a filing fee of $250.00. The application shall specifically identify the property involved, recite the circumstances pursuant to which the relief is sought and the reasons for which the relief is claimed. Any costs, including expert consulting fees or attorneys' fees, incurred by the Town shall be reimbursed to the Town by the Applicant. The Town Board shall apply Use Variance criteria, in reviewing any application for relief.

C. The Town Board may refer any applications for relief herein to the Town Zoning Board of Appeals for its advice and recommendations, but all decisions on granting or denying such relief shall be made solely by the Town Board after determining whether or not the requested relief is compatible with any contemplated amendments to the Town Zoning Law. Unless completely satisfied that the proposed relief is compatible, the Town Board shall deny the application.

D. The Town Board shall conduct a public hearing on any request for relief within forty-five (45) days of receipt by the Town’s Director of Planning and Development and shall issue its final decision on requests for relief within thirty (30) days from the date of the public hearing.

SECTION 7. PENALTIES.

Any person, firm or corporation that shall establish, place, construct, enlarge and/or erect any battery energy storage systems in violation of the provisions of this Local Law, or shall otherwise violate any of the provisions of this Local Law, shall be subject to:

A. A fine not to exceed One Thousand and 00/100 Dollars ($1,000.00) or imprisonment for a term not to exceed fifteen (15) days, or both. Each day a violation continues shall be considered a new violation.

B. A civil action inclusive of injunctive relief in favor of the Town to cease any and all such actions which conflict with this Local Law and, if necessary, to remove any constructions, improvements or related items or by-products which may have taken place in violation of this Local Law.

SECTION 8. ENFORCEMENT.

This Local Law shall be enforced by the Director of Planning and Development of the Town of Manlius or such other zoning enforcement individual(s) as designated by the Town Board. It shall be the duty of the enforcement individual(s) to advise the Town Board of all matters pertaining to the enforcement of this Local Law.

SECTION 9. VALIDITY AND SEVERABILITY.

If any clause, sentence, paragraph, subdivision or part of this local law shall be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not impair or invalidate the remainder thereof but shall be limited in its operation to the clause, sentence, paragraph, subdivision, section or part thereof directly involved in the proceeding in which such judgment is rendered.

SECTION 10. EFFECTIVE DATE.

This Local Law shall take effect immediately upon passage and thereafter shall be filed with the New York State Department of State. It shall remain in full force and effect for a period of twelve (12) months from the date of passage.

WHEREAS, the Town Board held a public hearing on Law 2026-__ on July 8, 2026, at which time the public was given to opportunity to speak for and/or against the local law;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, hereby adopts Local Law 2026-__ as set forth in this Resolution; and be it

FURTHER RESOLVED, that the Town Clerk is hereby ordered to file Local Law 2026-__ with the Secretary of State within 20 days of adoption of this Resolution pursuant to Municipal Home Rule Law.

I, CARRIE GREVELDING, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 8th day of July, 2026; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 8th day of July, 2026.

DATED: **July 8, 2026**
Fayetteville, New York

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

Onondaga County Planning Board

GML Referral Submission Form

J. Ryan McMahon, II
County Executive

Referral Contact: Carrie Grevelding

Job Title/Office: Town Clerk

Phone #: 315-637-3521

Email: cgrevelding@townofmanlius.gov

Municipality: Town of Manlius

Referring Board(s):
- ☑ Municipal Board
- ☐ Planning Board
- ☐ Zoning Board of Appeals

Project is within 500 feet of (specify facility):
- ☐ State Road:
- ☐ County Road:
- ☐ County/State Property: (parkland, drainage channel or public buildings)
- ☐ Municipal Boundary with:
- ☐ Farm Operation in an Agricultural District (include Ag Data Statement)

Type of Review (*See instructions for guidance):
- ☑ OCPB Full Review
- ☐ Administrative Review
- ☐ Informal Review - by OCPB
- ☐ Informal Review – by SOCPA staff

Application Info:

Project Applicant Name: Moratorium On Battery Storage Systen

Project Address:

Total Acres:

Current Zoning:

Current Land Use:

Tax ID Number(s):

Drinking Water Service:

Existing	Proposed
☐ Municipal/OCWA	☐ Municipal/OCWA
☐ Well	☐ Well
☑ None	☐ None

Wastewater / Sewer Service:

Existing	Proposed
☐ Municipal	☐ New Municipal
☐ Septic System	☐ NewSeptic System
☑ None	☐ Adding Flow
	☑ No Changes

SEQR Type of Action (Required):

Project Description: Please provide adequate detail of the proposed action, including any future planned development

The Town of Manlius is proposing a Local Law Imposing a Twelve Month Moratorium on Commercial Cryptocurrency Mining Operations and Data Processing Centers Within The Town of Manlius. Public Hearing Date has been set for July 8, 2026.

Status of Local Review / Related Actions / Notes: Please also attach any meeting minutes that would assist in OCPB review

Referred Action(s):

☐ **Site Plan** Describe proposed project

☐ **Special Use Permit** Describe proposed project and relevant trigger(s) to require a Special Permit

☐ **Zone Change / Zoning Map Amendment** Describe proposed zoning district and purpose for the zone change/amendment

☑ **Adoption / Amendments to Zoning Ordinances, Subdivision Regulations, Comprehensive Plans, and Related Local Laws** Describe changes here and attach a document with track changes OR existing/proposed text with summary of changes

The Town of Manlius is proposing a Local Law Imposing a Twelve Month Moratorium on Commercial Cryptocurrency Mining Operations and Data Processing Centers Within The Town of Manlius. Public Hearing Date has been set for July 8, 2026

☐ **Subdivision / Resubdivision / Lot Line Amendments:**

Preliminary or Final Subdivision: ______ Name of Subdivision: Carrie Grevelding

Is this a Cluster Subdivision (Sec. 278 of NYS Town Law)? ______ Number of Proposed Lots: ______

Proposed Land Uses / Other Details:

☐ **Use Variance** Describe how the proposed project varies from local code requirements

☐ **Area Variance** Describe how the proposed project varies from local code requirements

☐ **Other Authorization** Indicate the referrable action and provide any other applicable details

A Reminder:

This referral, as required by NYS GML §239 l, m & n, must be accompanied by all materials required by and submitted to the referring body as an application on the proposed action, including all materials required by the referring body in order to make its determination of significance pursuant to SEQRA.

Did You Include

- Short or Long EAF/ (**At least Part 1 required**) or EIS
- Local Application Forms
- Surveys / Site Plans / Subdivision Plans
- Text Amendments with Track Changes
- Local Minutes and Other Materials to Assist in Review

Questions? Please contact the Syracuse-Onondaga County Planning Agency (SOCPA).
www.ongov.net/planning/ocpbsubmittingreferrals.html (315)435-2611 countyplanning@ongov.net

IN THE MATTER

Of

Local Law 2026-__

A LOCAL LAW IMPOSING A TWELVE (12) MONTH MORATORIUM ON COMMERCIAL CRYPTOCURRENCY MINING OPERATIONS AND DATA PROCESSING CENTERS WITHIN THE TOWN OF MANLIUS

ENACTING A LOCAL LAW

The **TOWN BOARD OF THE TOWN OF MANLIUS**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Manlius, located at 301 Brooklea Drive in the Village of Fayetteville, County of Onondaga, State of New York, and virtually on the platform commonly referred to as Zoom, the Town Facebook page and Town Website on the 8th of July 2026, at 6:30 p.m.

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

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

The following resolution was moved, seconded and adopted:

WHEREAS, a Local Law has been introduced before the Board, to wit: Local Law 2026 -__, entitled "A Local Law Imposing a Twelve (12) Month Moratorium on

Commercial Cryptocurrency Mining Operations and Data Processing Centers within the Town of Manlius," the text of which is as follows:

LOCAL LAW 2026 -__ IMPOSING A TWELVE (12) MONTH MORATORIUM ON COMMERCIAL CRYPTOCURRENCY MINING OPERATIONS AND DATA PROCESSING CENTERS WITHIN THE TOWN OF MANLIUS

BE IT ORDAINED AND ENACTED by the Town Board of the Town of Manlius, County of Onondaga, State of New York, as follows:

SECTION 1. AUTHORITY.

This Local Law is enacted pursuant to the New York State Constitution and New York Municipal Home Rule Law §10.

SECTION 2. INTENT.

It is the intent of the Town Board of the Town of Manlius to impose a twelve (12) month moratorium on the siting, establishment, placement, installation, construction, erection, modification and/or enlargement of Commercial Cryptocurrency Mining operations and Data Processing Centers within the Town of Manlius

SECTION 3. LEGISLATIVE PURPOSE.

The purpose of this Local Law is to temporarily halt development of Commercial Cryptocurrency Mining operations and Data Processing Centers, for a period of up to twelve (12) months, while the Town of Manlius considers zoning changes and the enactment of zoning measures to specifically address the matters of community concern.

The Town Board recognizes and acknowledges that the Town needs to study and analyze many considerations that affect the preparation of local legislation to regulate Commercial Cryptocurrency Mining operations and Data Processing Centers. In the coming months, the Town will be diligently working towards the development of regulations that will address, in a careful manner, the siting, establishment, placement, installation, construction, erection, modification and/or enlargement of Commercial Cryptocurrency Mining operations and Data Processing Centers on a Town-wide basis and to adopt land use regulations for provisions to specifically regulate same.

SECTION 4. DEFINITIONS.

"Cryptocurrency" is defined herein as a digital currency in which encryption techniques are used to regulate the generation of units of currency and verify the transfer of funds, operating independently of a central bank.

"Commercial Cryptocurrency Mining" is defined herein as the commercial process by which cryptocurrency transactions are verified and added to the public ledger, known as the block chain, and also the means through which new units of cryptocurrencies are released, through the use of Data Processing Centers employing data processing equipment.

"Data Processing Center" is defined herein as a facility housing multiple banks of computers within a building, modular facilities containing processors in multiple storage-like containers, server clusters commonly known as "Data Processing Centers" and other operations related to cryptocurrency mining, blockchain authenticating, Artificial Intelligence (A.I.) processing, general data computing, processing and storage, and other large-scale electronic-based centers of the like.

SECTION 5. MORATORIUM.

A. The Town Board hereby enact a moratorium which shall prohibit the siting, establishment, placement, installation, construction, erection, modification and/or enlargement of Commercial Cryptocurrency Mining operations and Data Processing Centers anywhere within the Town of Manlius.

B. This moratorium shall be in effect for a period of twelve (12) months from the effective date of this Local Law and shall expire on the earlier of (i) the date twelve (12) months from said effective date of this Local Law, unless renewed; or (ii) the enactment by the Town Board of a resolution indicating that the Town Board is satisfied that the need for the moratorium no longer exists.

C. This moratorium shall apply to all zoning districts and all real property within the Town of Manlius.

D. Commercial Cryptocurrency Mining operations and Data Processing Centers which have previously been approved and/or are located on Town-owned property are hereby expressly excluded from this moratorium and may be sited, established, placed, installed, constructed, erected and/or operated in accordance with the approved plans. Further modification, enlargement and/or alteration of previously approved Commercial Cryptocurrency Mining operations and Data Processing Centers is prohibited while the moratorium is in effect.

SECTION 6. RELIEF FROM PROVISIONS OF THIS LOCAL LAW.

A. The Town Board reserves to itself the power to vary or adapt the strict application of the requirements of this Local Law in the case of unusual hardship which would deprive the owner of all reasonable use of the lands involved.

B. Application for relief shall be filed in triplicate with the Town Director of Planning and Development, together with a filing fee of $250.00. The application shall specifically identify the property involved, recite the circumstances pursuant to which the relief is sought and the reasons for which the relief is claimed. Any costs, including expert consulting fees or attorneys' fees, incurred by the Town shall be reimbursed to the Town by the Applicant. The Town Board shall apply Use Variance criteria, in reviewing any application for relief.

C. The Town Board may refer any applications for relief herein to the Town Zoning Board of Appeals for its advice and recommendations, but all decisions on granting or denying such relief shall be made solely by the Town Board after determining whether or not the requested relief is compatible with any contemplated amendments to the Town Zoning Law. Unless completely satisfied that the proposed relief is compatible, the Town Board shall deny the application.

D. The Town Board shall conduct a public hearing on any request for relief within forty-five (45) days of receipt by the Town’s Director of Planning and Development and shall issue its final decision on requests for relief within thirty (30) days from the date of the public hearing.

SECTION 7. PENALTIES.

Any person, firm or corporation that shall establish, place, construct, enlarge and/or erect any Commercial Cryptocurrency Mining operations or Data Processing Centers in violation of the provisions of this Local Law, or shall otherwise violate any of the provisions of this Local Law, shall be subject to:

A. A fine not to exceed One Thousand and 00/100 Dollars ($1,000.00) or imprisonment for a term not to exceed fifteen (15) days, or both. Each day a violation continues shall be considered a new violation.

B. A civil action inclusive of injunctive relief in favor of the Town to cease any and all such actions which conflict with this Local Law and, if necessary, to remove any constructions, improvements or related items or by-products which may have taken place in violation of this Local Law.

SECTION 8. ENFORCEMENT.

This Local Law shall be enforced by the Director of Planning and Development of the Town of Manlius or such other zoning enforcement individual(s) as designated by the Town Board. It shall be the duty of the enforcement individual(s) to advise the Town Board of all matters pertaining to the enforcement of this Local Law.

SECTION 9. VALIDITY AND SEVERABILITY.

If any clause, sentence, paragraph, subdivision or part of this local law shall be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not impair or invalidate the remainder thereof but shall be limited in its operation to the clause, sentence, paragraph, subdivision, section or part thereof directly involved in the proceeding in which such judgment is rendered.

SECTION 10. EFFECTIVE DATE.

This Local Law shall take effect immediately upon passage and thereafter shall be filed with the New York State Department of State. It shall remain in full force and effect for a period of twelve (12) months from the date of passage.

WHEREAS, the Town Board held a public hearing on Law 2026-__ on July 8, 2026, at which time the public was given to opportunity to speak for and/or against the local law;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Manlius, County of Onondaga, State of New York, hereby adopts Local Law 2026-__ as set forth in this Resolution; and be it

FURTHER RESOLVED, that the Town Clerk is hereby ordered to file Local Law 2026-__ with the Secretary of State within 20 days of adoption of this Resolution pursuant to Municipal Home Rule Law.

I, CARRIE GREVELDING, Town Clerk of the Town of Manlius, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Manlius at a regular meeting of the Board duly called and held on the 8th day of July, 2026; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Manlius, this 8th day of July, 2026.

DATED: **July 8, 2026**
Fayetteville, New York

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

Town of Manlius Police Department

Memorandum

Date: June 10, 2026
To: Chief Cassalia
From: Captain JT Slater Color
Regarding: Sale of surplus patrol cars

In conjunction with Town of Manlius Police Department General Order #203, "Fiscal Management", I am recommending that several of our former patrol vehicles be sent to auction via GovDeals:

- 2021 Ford Explorer, VIN 1FM5K8ABXMGA33787: 60,000 miles and vehicle is in need of work and is better suited for auction
- 2022 Dodge Durango, VIN 1C4RDJFGXM697560, 70,000 miles and in good overall condition.
- 2022 Dodge Durango, VIN 1C4RDJF3MC697562, 87,000 miles and in good overall condition.
- 2022 Dodge Durango, VIN 1C4RDJFG5MC697563, 106,000 miles and in good overall condition.
- 2018 Dodge Charger, VIN 2C3CDXLT6JH225994, 100,000 miles and in good overall condition

I hereby request that any revenue from these sales be applied to account A00.5.3120412 to go toward fleet maintenance and purchase of vehicles / equipment.

REVIEWED
JMC 06/23/26

Fwarded to T/clerk for addition to future legislative Calendar for action -
JMC

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING, made and entered into this _______ day of _________________________, 2026 (the "Memorandum"), by and bewtween the **TOWN OF MANLIUS**, a New York municipal corporation (the "Town of Manlius") and **VILLAGE OF MANLIUS**, a New York municipal corporation (the "Village of Manlius", and the Town of Manlius, the "Parties").

WITNESSETH:

WHEREAS, the Village of Manlius has erected a pickleball facility (the "Pickleball Facility");

WHEREAS, the Town of Manlius desires to contribute $50,000.00 towards the Pickleball Facility (the "Contribution"); and

WHEREAS, in exchange for the Contribution, the Parties desire to memorialize their respective rights/obligations related to the Pickleball Facility.

NOW, THEREFORE, IT IS HEREBY AGREED, by the Parties as follows:

1. Upon the execution of this Memorandum, the Town of Manlius shall pay the Village of Manlius the Contribution.
2. In exchange for the Contribution:
    a. The Town of Manlius may reserve courts for programming (the "Town of Manlius Programming") at the Pickleball Facility at any time through the Village of Manlius' recreation office;
    b. The Town of Manlius will not be charged any fee to utilize the Facility for Town of Manlius Programming; and
    c. In the event the Village of Manlius charges an outside user fee for the use of the Pickleball Facility, Town of Manlius residents will be charged the same fee as Village of Manlius residents.
3. Notwithstanding the foregoing, any Town of Manlius Programming shall result in a minimum of two (2) courts being available for open play.

4. Furthermore, and, notwithstanding the foregoing, any Town of Manlius Programming shall not interfere with any Village of Manlius tournaments. A schedule of tournaments shall be agreed upon by the Parties annually, but, in no event shall there be more than four (4) tournaments in any given year.
5. It is contemplated by the signors of this Memorandum that this Memorandum will be ratified by their respective boards as soon as possible.
6. It is contemplated by the signors of this Memorandum that this Memorandum may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. The exchange of copies of this Memorandum and of signature pages by facsimile or portable document format (PDF) transmission shall constitute effective execution and delivery of this Memorandum as to the Parties and may be used in lieu of the original Memorandum and signature pages for all purposes.
7. This Memorandum represents the entire agreement of the Parties and may not be modified or amended except in writing duly approved by each of the Parties.
8. This Memorandum specifically rescinds, replaces and supersedes any and all previous agreements and/or contracts between any of the Parties.

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

TOWN OF MANLIUS

By: ___________________________________ Dated: _________________, 2026
Name:
Title:

VILLAGE OF MANLIUS

By: ___________________________________ Dated: ________________, 2026
Name:
Title:

Budget Items - 07/08/2026

Budget Adjustments

Acct Number	Acct Name		Adjustment
A00 5.3120.400	Police-Contractual	$	600.00
A00 4.1520	Police Fees	$	2,750.00
A00 4.2680	Insurance Recoveries	$	1,360.00
A00 4.2707	EV Charging	$	209.76
A00 5.5132.449	Garage-Maintenance Building	$	46,356.05
CM3 4.2705	Substainable Manlius-Donations/Misc	$	5,650.00
DA0 4.2300	Highway Townwide/Transportation Services	$	3,098.27
SR2 5.8160.102	Brush/Longevity Pay	$	153.52
CM4 5.1110.200	Court-Equipment	$	1,234.11
CM4 4.1289	Court-DWI Arraignments	$	884.11
SL3 5.5182.400	Street Lighting-Contractual	$	47.55
SW3 5.8310.400	Skyridge Water District-Contractual	$	385,843.59
SW3 4.3389.315	SAM Grant	$	385,843.56
CM3 4.2401	Earned Interest	$	68.79
CM3 5.6789.400	Contractual	$	68.79
SF1 4.2401	Interest	$	3.18
SF2 4.2401	Interest	$	6.01
SF3 4.2401	Interest	$	2.15
SS3 4.2401	Interest	$	0.21
CM6 4.2705	Donations	$	1,000.00
SD2 4.1001	Real Proptery Tax	$	(93,100.00)
SL3 4.1001	Real Proptery Tax	$	(41.68)
A00 4.2655	Minor Sales	$	72.45
B00 4.2110	Zoning Fees	$	550.00
B00 4.2655	Zoning Compliance Letters	$	400.00
B00 5.3620.451	Litigation	$	950.00

Budget Transfers

From Acct Number	Acct Name	To Acct Number	Acct Name	Amount
A00 5.3120.107	Police-Incentive Pay	A00 5.3120.106	Police-Command Pay	$ 10,920.72
A00 5.1910.400	Unallocated Insurance	A00 5.1950.400	Taxes on Town Property	$ 400.00
SW2 4.1001	Manlius Con Water District-Real Property Taxes	W80 4.1001	Schepp Water District-Real Property Taxes	$ 188.63
A00 5.5132.447	Garage-Supplies/Water Softner	A00 5.5132.446	Garage-Maintenance Contracts	$ 369.66
A00 5.6310.400	Tree Commission-Supplies/Trees	A00 5.6310.402	Tree Commission-Seminars & Conferences	$ 45.00
B00 5.9061.800	Opt-Out	A00 5.3620.451	Litigation	$ 731.48
A00 5.1220.401	Supervisor-Office Supplies	A00 5.1220.403	Supervisor-Association Dues	$ 350.00
A00 5.1420.483	Attorney-Town Board	A00 5.1420.484	Attorney-Assessment	$ 360.00
A00 5.1420.483	Attorney-Town Board	A00 5.1420.485	Attorney-Clerk	$ 418.32
A00 5.1420.483	Attorney-Town Board	A00 5.1420.486	Attorney-FOIL	$ 875.00
A00 5.1420.483	Attorney-Town Board	A00 5.1420.487	Attorney-Police	$ 1,855.89

A00-General Fund Townwide

REVENUES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX								
A00.4.1001	Real Property Taxes	9,058,534.26	11,208,652.22	13,333,381.89	13,333,381.89			
A00.4.1081	Other Payments in Lieu of	16,477.73	24,253.30	32,906.90	20,102.39			
A00.4.1090	Penalties & Interest	90,127.71	92,815.77	80,000.00	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	2,380.77			
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	3,080.77			
POLICE-SPECIAL ITEMS								
A00.4.1520	Police Fees	0.00	0.00	33,341.67	33,341.67			
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	41,506.15	34,813.15			
RECREATION REVENUE								
A00.4.2001	Park & Rec Charges	82,609.38	109,098.20	90,000.00	75,005.00			
TOTAL RECREATION REVENUE		82,609.38	109,098.20	90,000.00	75,005.00			
PUBLIC SAFETY								
A00.4.2260	Public Safety Services	1,150,344.89	1,170,067.28	1,258,153.78	615,916.23			
TOTAL PUBLIC SAFETY		1,150,344.89	1,170,067.28	1,258,153.78	615,916.23			
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	150,555.48			
TOTAL USE OF MONEY & PROPERTY		317,490.75	321,545.58	276,000.00	150,555.48			
RENTAL & REAL PROPERTY								
LICENSES & PERMITS								
A00.4.2530	Games of Change - License	1,176.46	5,415.73	200.00	60.00			
A00.4.2544	Dog License	16,644.00	14,217.00	16,000.00	6,507.00			
TOTAL LICENSES & PERMITS		17,820.46	19,632.73	16,200.00	6,567.00			

A00-General Fund Townwide

REVENUES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
FINES & FORFEITURES								
A00.4.2610	Fines/Forfeited Bail	103,168.02	96,898.94	95,000.00	50,505.50			
TOTAL FINES & FORFEITURES		103,168.02	96,898.94	95,000.00	50,505.50			
SALE OF PROP/COMP F/LOSS								
A00.4.2655	Minor Sales	119.75	490.66	322.45	9.00			
A00.4.2665	Sale of Equipment	10,180.50	5,501.00	21,830.01	18,529.02			
A00.4.2680	Insurance Recoveries	1,000.00	0.00	17,469.87	17,469.87			
TOTAL SALE OF PROP/COMP F/LOSS		11,300.25	5,991.66	39,622.33	36,007.89			
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	12,484.50			
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			
A00.4.2707	EV Charging	0.00	0.00	1,373.47	1,373.47			
A00.4.2770	Unclassified Revenue	8,140.10	7,073.59	17,534.76	16,371.05			
TOTAL MISCELLANEOUS		45,534.76	65,988.59	111,387.23	105,729.02			
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	8,661.90			
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	284,159.70			
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	19,732,587.09	17,935,937.32			

A00-General Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Town Board							
A00.5.1010.100 Personal Services	83,226.92	90,888.33	93,150.00	63,313.87			
A00.5.1010.400 Contractual	5,000.00	139,324.42	23,000.00	19,965.41			
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	2,919.95			
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	136,199.23			
Justices							
A00.5.1110.100 Personal Services	232,271.51	244,482.90	256,840.00	119,839.43			
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	747.50			
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	124,816.75			
Supervisor							
A00.5.1220.100 Personal Services	252,716.81	312,541.98	321,442.00	148,932.59			
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	4,929.00	95.90			
A00.5.1220.401 Office Supplies	4,264.97	3,344.56	4,650.00	1,114.53			
A00.5.1220.402 Seminars/Conference	6,499.92	10,896.37	7,500.00	5,946.28			
A00.5.1220.403 Association Dues	1,969.00	2,709.00	3,361.00	3,011.00			
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	30,586.99			
TOTAL Supervisor	338,141.51	385,226.65	400,882.00	194,571.26			
Receiver of Taxes							
A00.5.1330.100 Personal Services	101,769.00	94,315.71	108,374.40	48,567.97			
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	90.20			
A00.5.1330.401 Office Supplies	2,228.61	2,142.01	3,524.00	192.75			
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	51,991.36			

A00-General Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Assessors							
A00.5.1355.100 Personal Services	286,999.84	289,780.00	241,600.00	111,975.49			
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	34,483.33	1,098.56			
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	(1,977.32)			
A00.5.1355.403 Association Dues	942.00	1,112.00	1,150.00	849.00			
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	142,883.50			
Board of Assessmnt Review							
A00.5.1356.100 Personal Services	6,843.40	10,853.65	15,920.00	7,913.65			
TOTAL Board of Assessmnt Review	6,843.40	10,853.65	15,920.00	7,913.65			
Town Clerk							
A00.5.1410.100 Personal Services	181,766.10	169,658.00	200,455.00	74,729.83			
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	3,239.53			
A00.5.1410.401 Office Supplies	2,825.00	3,266.30	2,580.06	526.50			
A00.5.1410.402 Seminars/Conferences	4,382.66	0.00	6,040.00	2,468.50			
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	503.10			
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	89,625.65			
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	96,490.79	42,008.67			
A00.5.1420.484 Assessment	0.00	0.00	360.00	360.00			
A00.5.1420.485 Clerk	0.00	0.00	418.32	418.32			
A00.5.1420.486 FOIL	0.00	0.00	875.00	875.00			
A00.5.1420.487 Police	0.00	0.00	1,855.89	1,855.89			
TOTAL Attorney	171,751.86	139,332.14	125,000.00	45,811.21			
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	8,932.00			
TOTAL Engineer	20,000.00	93,797.24	160,000.00	21,858.17			

A00-General Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
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	4,124.98			
A00.5.1460.405 Information Technology	10,321.08	10,785.78	15,844.12	5,713.40			
TOTAL Records Management	57,637.90	44,458.55	39,834.59	9,838.38			
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	9,046.00			
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	4,311.28			
A00.5.1620.405 Information Technology	249,254.43	513,536.93	445,048.83	306,152.96			
A00.5.1620.420 Gas/Electric	19,161.69	21,375.33	27,000.00	2,049.85			
A00.5.1620.421 Phone	16,908.96	14,621.07	16,000.00	6,909.07			
A00.5.1620.422 Water	1,278.20	1,600.00	1,300.00	1,023.49			
A00.5.1620.423 Security Service	3,258.53	286.03	1,000.00	169.75			
A00.5.1620.424 Internet	2,739.00	2,810.63	3,000.00	1,369.29			
A00.5.1620.430 Cleaning	16,596.25	21,002.75	17,160.00	9,435.25			
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	462.33			
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	350,086.99			
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	62,671.96			
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	63,118.77			
Central Printing							
A00.5.1670.401 Office Supplies	17,009.98	14,151.17	9,252.00	5,633.28			
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	2,800.00			
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	21,801.06			
TOTAL Central Printing	64,504.98	67,639.01	55,800.00	34,171.23			

A00-General Fund Townwide

			(------ 2026	------)		(------ 2027	------)
EXPENDITURES	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Special Items							
A00.5.1910.400 Unallocated Insurance	80,384.92	521,362.04	541,935.00	268,808.74			
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	1,401.42	1,401.42			
TOTAL Special Items	105,938.98	546,028.52	568,335.00	283,360.16			
Police							
A00.5.3120.100 Personal Services	3,956,037.19	4,345,466.23	5,219,644.00	2,365,474.85			
A00.5.3120.101 Overtime Pay	295,821.66	530,928.09	450,070.72	77,146.80			
A00.5.3120.102 Longevity Pay	65,598.20	81,980.02	98,913.00	98,912.04			
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	0.00	(12,463.87)			
A00.5.3120.107 Incentive Pay	29,791.81	74,472.28	114,123.87	86,533.84			
A00.5.3120.108 Clothing Allowance	4,020.00	4,640.00	5,760.00	4,640.00			
A00.5.3120.109 Secretary to Committee	0.00	0.00	600.00	0.00			
A00.5.3120.110 Transfer Bonus	0.00	8,927.36	9,072.64	1,072.64			
A00.5.3120.200 Equipment	524,222.14	60,379.08	28,101.67	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	34,675.00	30,643.71			
A00.5.3120.401 Office Supplies	11,237.04	11,533.01	11,500.00	3,435.86			
A00.5.3120.402 Seminars/Conferences	35,483.57	48,660.02	56,273.20	18,481.28			
A00.5.3120.403 Association Dues	2,140.00	2,420.00	2,330.00	1,749.22			
A00.5.3120.404 Books/Publications	7,875.74	6,155.10	6,660.00	4,522.68			
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	23,490.68			
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	61,152.37	37,604.06			
A00.5.3120.421 Phone	22,818.06	22,352.35	28,440.00	11,605.95			
A00.5.3120.423 Security Service	360.00	360.00	360.00	150.05			
A00.5.3120.424 Building Lease	102,078.88	104,120.43	106,203.00	60,736.90			
A00.5.3120.425 Building Maintenance	23,704.74	2,522.09	15,000.00	853.57			
A00.5.3120.430 Cleaning Supplies	1,946.10	2,714.58	4,000.00	1,365.90			
A00.5.3120.446 Maintenance Contracts	77,416.21	81,297.70	217,032.34	99,919.19			
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	12,125.42			
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	15,930.00			
A00.5.3120.462 Community Relations	6,267.13	5,812.74	8,400.00	3,785.40			
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	20,374.56			
A00.5.3120.465 Forensic	32,385.46	17,035.66	40,960.00	10,293.06			
TOTAL Police	6,122,599.65	6,385,339.69	7,274,868.94	3,259,848.79			

A00-General Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Traffic Control							
A00.5.3310.100 Personal Services	13,630.13	18,024.45	18,914.10	10,398.50			
A00.5.3310.400 Contractual	820.08	54,359.88	3,000.00	2,260.48			
TOTAL Traffic Control	14,450.21	72,384.33	21,914.10	12,658.98			
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	118,675.29			
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	119,025.29			
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	2,292.00			
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	510.68			
A00.5.5132.422 Water	2,096.12	2,222.92	2,781.00	1,249.28			
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	2,826.18			
A00.5.5132.426 Dumpster	6,307.57	5,371.79	6,798.00	3,002.22			
A00.5.5132.430 Cleaning Supplies	4,164.97	4,858.60	4,250.00	2,195.28			
A00.5.5132.431 Landscaping	0.00	0.00	300.00	0.00			
A00.5.5132.446 Maintenance Contracts	888.50	1,541.00	1,569.66	1,569.66			
A00.5.5132.447 Supplies/Water Softner	0.00	0.00	130.34	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	1,759,238.09	1,757,582.11			
TOTAL Garage	406,309.23	2,179,799.34	1,833,139.09	1,785,147.38			
Street Lighting							
A00.5.5182.400 Contractual	1,167.96	5,400.51	5,000.00	3,248.91			
TOTAL Street Lighting	1,167.96	5,400.51	5,000.00	3,248.91			
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	495.00	(10.00)			
A00.5.6310.447 Supplies/Trees	2,035.00	3,500.00	4,282.50	216.41			
TOTAL Tree Commission	5,422.50	78,950.00	12,027.50	1,593.91			

A00-General Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
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	94,072.45			
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	78.01			
A00.5.7310.402 Seminars/Conferences	11,120.80	10,800.36	7,050.00	(623.00)			
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	99.95			
A00.5.7310.410 Program Expenses	73,900.00	69,989.05	74,200.00	19,783.13			
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	790.81			
TOTAL Recreation	436,344.40	463,124.86	481,038.38	129,620.35			
Employee Benefits							
A00.5.9010.800 NYS Retirement	190,010.22	244,475.70	294,313.00	147,156.48			
A00.5.9015.800 Fire & Police Retirement	969,239.58	1,078,960.46	1,285,381.00	642,690.48			
A00.5.9030.800 FICA	475,510.72	525,757.59	647,154.27	281,882.84			
A00.5.9040.800 Workers'Compensation	74,536.44	70,181.21	70,300.00	29,525.95			
A00.5.9045.800 Life Insurance	4,617.75	5,217.24	5,200.00	3,153.96			
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	3,050.73			
A00.5.9060.800 Health Insurance	1,916,821.00	2,167,859.60	2,430,000.00	1,194,775.79			
A00.5.9061.800 Health Insurance Opt-Out	35,000.00	65,237.61	75,000.00	38,154.87			
A00.5.9089.800 Employee Assistance Progr	3,401.39	3,623.94	3,500.00	3,904.95			
TOTAL Employee Benefits	3,674,692.03	4,154,045.30	4,819,848.27	2,349,546.93			
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	18,207,241.22	9,258,682.09			
REVENUES OVER/(UNDER) EXPENDITURES	(286,031.83)	157,169.90	1,525,345.87	8,677,255.23			

B00-General Fund Part Town

REVENUES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX								
B00.4.1001	Real Property Taxes	177,320.00	140,860.16	0.00	0.00			
TOTAL REAL PROPERTY TAX		177,320.00	140,860.16	0.00	0.00			
HOME &COMMUNITY SERVICES								
B00.4.2110	Zoning Fees	2,900.00	2,500.00	3,900.00	3,350.00			
B00.4.2115	Planning Board Fees	3,288.00	5,300.00	2,500.00	700.00			
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	6,400.00	4,050.00			
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	58,473.00			
TOTAL LICENSES & PERMITS		76,348.30	248,660.10	507,387.52	58,473.00			
SALE OF PROP/COMP F/LOSS								
B00.4.2655	Zoning Compliance Letters	2,400.00	450.00	1,370.00	970.00			
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	2,189.00	1,789.00			
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	580,976.52	65,716.35			

B00-General Fund Part Town

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Special Items							
Code Enforcement							
B00.5.3620.100 Personal Services	168,490.02	218,040.30	245,732.00	109,530.63			
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	5,880.98			
B00.5.3620.401 Office Supplies	1,607.83	2,026.31	2,000.00	1,315.31			
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	305.60			
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	613.92			
B00.5.3620.450 Attorney	0.00	0.00	5,000.00	3,828.30			
B00.5.3620.451 Litigation	0.00	0.00	3,270.48	4,111.67			
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	354,525.09	100,551.51			
Zoning Board							
B00.5.8010.100 Personal Services	7,480.00	7,370.00	14,125.00	274.52			
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	6,349.50			
TOTAL Zoning Board	13,936.06	13,730.94	20,175.00	7,728.89			
Planning Board							
B00.5.8020.100 Personal Services	28,484.00	27,000.00	38,730.00	825.35			
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	6,908.00			
TOTAL Planning Board	65,223.45	64,192.97	77,130.00	9,383.90			
Employee Benefits							
B00.5.9010.800 NYS Retirement	15,657.67	18,124.37	21,714.00	10,857.00			
B00.5.9030.800 FICA	14,582.49	16,800.45	22,841.91	8,980.58			
B00.5.9040.800 Worker's Compensation	5,500.00	6,573.76	6,385.00	2,656.81			
B00.5.9055.800 Disability Insurance	0.00	(1,800.27)	252.00	128.91			

B00-General Fund Part Town

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
B00.5.9060.800 Health Insurance	62,250.00	76,892.91	77,235.00	35,511.49			
B00.5.9061.800 Opt-Out	0.00	230.80	468.52	468.52			
TOTAL Employee Benefits	97,990.16	116,822.02	128,896.43	58,603.31			
Revenue							
TOTAL EXPENDITURES	487,524.48	496,108.30	580,726.52	176,267.61			
REVENUES OVER/(UNDER) EXPENDITURES	(210,604.69)	(89,610.24)	250.00	(110,551.26)			

CM1-Police Special Revenue

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
POLICE-SPECIAL ITEMS							
CM1.4.1589.93 Stop DWI - Quarterly Paym	0.00	20,692.30	17,000.00	0.00			
TOTAL POLICE-SPECIAL ITEMS	0.00	20,692.30	17,000.00	0.00			
USE OF MONEY & PROPERTY							
CM1.4.2401 Earned Interest	2,509.17	2,084.75	2,250.00	944.72			
TOTAL USE OF MONEY & PROPERTY	2,509.17	2,084.75	2,250.00	944.72			
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	944.72			

CM1-Police Special Revenue

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Police							
CM1.5.3120.491 Drug Enforcement - Contra	1,680.00	0.00	0.00	0.00			
CM1.5.3120.493 DWI Equipment - Contract	3,645.92	2,242.00	713.00	713.00			
CM1.5.3120.494 AED-Contractual	(1,357.76)	0.00	0.00	0.00			
TOTAL Police	3,968.16	2,242.00	713.00	713.00			
Revenue							
TOTAL EXPENDITURES	3,968.16	2,242.00	713.00	713.00			
REVENUES OVER/(UNDER) EXPENDITURES	(1,458.99)	21,008.40	18,537.00	231.72			

CM2-MS4 Flood Water Study

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
USE OF MONEY & PROPERTY							
CM2.4.2401 Earned Interest	165.14	122.72	145.46	50.29			
TOTAL USE OF MONEY & PROPERTY	165.14	122.72	145.46	50.29			
MISCELLANEOUS							
FEDERAL AID							
SUBSIDIARY REVENUE							
TOTAL REVENUES	165.14	122.72	145.46	50.29			

CM2-MS4 Flood Water Study

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Flood Water Study							
Revenue							
REVENUES OVER/(UNDER) EXPENDITURES	165.14	122.72	145.46	50.29			

CM3-Sustainable Manlius

REVENUES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
USE OF MONEY & PROPERTY								
CM3.4.2401	Earned Interest	810.60	1,605.42	637.79	637.79			
TOTAL USE OF MONEY & PROPERTY		810.60	1,605.42	637.79	637.79			
MISCELLANEOUS								
CM3.4.2705	Donations/Misc	51,850.00	9,278.30	5,650.00	5,650.00			
TOTAL MISCELLANEOUS		51,850.00	9,278.30	5,650.00	5,650.00			
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	6,287.79	6,287.79			

CM3-Sustainable Manlius

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Substainable Manlius							
CM3.5.6789.200 Sustain Manlius - Equipme	0.00	10,000.00	0.00	0.00			
CM3.5.6789.400 Sustain Manlius - Contrac	0.00	883.72	333.79	265.00			
TOTAL Substainable Manlius	0.00	10,883.72	333.79	265.00			
Revenue							
TOTAL EXPENDITURES	0.00	10,883.72	333.79	265.00			
REVENUES OVER/(UNDER) EXPENDITURES	74,511.61	2,810.30	5,954.00	6,022.79			

CM4-Court Special Revenue

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
GENERAL GOVERNMENT							
CM4.4.1289 DWI Arraignments	880.00	610.00	1,684.11	510.00			
TOTAL GENERAL GOVERNMENT	880.00	610.00	1,684.11	510.00			
USE OF MONEY & PROPERTY							
CM4.4.2401 Earned Interest	93.06	85.99	93.00	38.47			
TOTAL USE OF MONEY & PROPERTY	93.06	85.99	93.00	38.47			
SUBSIDIARY REVENUE							
TOTAL REVENUES	973.06	695.99	1,777.11	548.47			

CM4-Court Special Revenue

			2026			2027	
EXPENDITURES	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Justices							
CM4.5.1110.200 Justices - Equipment	0.00	0.00	1,777.11	1,777.11			
CM4.5.1110.400 Justices - Contractual	1,442.90	0.00	0.00	0.00			
TOTAL Justices	1,442.90	0.00	1,777.11	1,777.11			
Revenue							
TOTAL EXPENDITURES	1,442.90	0.00	1,777.11	1,777.11			
REVENUES OVER/(UNDER) EXPENDITURES	(469.84)	695.99	0.00	(1,228.64)			

CM5-Parkland Trust

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
OTHER RECREATION REVENUE							
USE OF MONEY & PROPERTY							
CM5.4.2401 Earned Interest	1,612.02	1,197.85	1,420.00	490.96			
TOTAL USE OF MONEY & PROPERTY	1,612.02	1,197.85	1,420.00	490.96			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,612.02	1,197.85	1,420.00	490.96			

CM5-Parkland Trust

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Revenue							
REVENUES OVER/(UNDER) EXPENDITURES	1,612.02	1,197.85	1,420.00	490.96			

CM6-Watershed Stewards

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
USE OF MONEY & PROPERTY							
CM6.4.2401 Earned Interest	0.01	0.00	0.00	0.00			
TOTAL USE OF MONEY & PROPERTY	0.01	0.00	0.00	0.00			
MISCELLANEOUS							
CM6.4.2705 Donations	35.04	(10.04)	1,000.00	0.00			
TOTAL MISCELLANEOUS	35.04	(10.04)	1,000.00	0.00			
TOTAL REVENUES	35.05	(10.04)	1,000.00	0.00			

CM6-Watershed Stewards

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

DA0-Highway Fund Townwide

REVENUES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX								
DA0.4.1001	Real Property Taxes	2,438,713.00	2,394,850.05	2,444,943.94	2,444,943.94			
TOTAL REAL PROPERTY TAX		2,438,713.00	2,394,850.05	2,444,943.94	2,444,943.94			
Onondaga County								
DA0.4.2300	Transportation Services	100,265.89	103,273.83	106,372.10	106,372.10			
TOTAL Onondaga County		100,265.89	103,273.83	106,372.10	106,372.10			
USE OF MONEY & PROPERTY								
DA0.4.2401	Earned Interest	102,676.92	52,287.88	132,000.00	46,559.44			
TOTAL USE OF MONEY & PROPERTY		102,676.92	52,287.88	132,000.00	46,559.44			
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	2,769,476.04	2,603,015.83			

DA0-Highway Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Perm Improve Highway							
DA0.5.5112.200 Perm Improve Highway	49,763.66	49,763.66	0.00	0.00			
TOTAL Perm Improve Highway	49,763.66	49,763.66	0.00	0.00			
Machinery							
DA0.5.5130.200 Equipment	220,334.60	306,405.17	420,000.00	405,058.84			
DA0.5.5130.411 Vehicle Expenses	79,328.39	87,218.35	145,650.00	60,806.34			
DA0.5.5130.440 Equipment	41,301.20	56,628.63	78,000.00	24,967.75			
DA0.5.5130.447 Shop Supplies	13,032.03	6,593.21	11,000.00	5,235.68			
DA0.5.5130.473 Shop Tools	5,819.03	5,656.46	7,425.00	545.78			
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	496,625.88			
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	76.15			
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	71,743.86			
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	134,123.93			
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	553.50			
DA0.5.5142.401 Office Supplies	1,831.40	738.36	1,650.00	361.38			
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	895.08			
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	6,585.94			
DA0.5.5142.448 Uniforms & Cleaning	14,898.19	15,026.03	15,910.00	6,734.73			
DA0.5.5142.470 Materials	465,993.81	584,473.44	248,775.00	245,121.51			
DA0.5.5142.471 Repairs	35,004.45	45,828.14	40,530.00	21,387.76			
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	6,187.94			
TOTAL Snow Removal	1,530,221.96	1,834,943.02	1,468,040.89	950,836.99			

DA0-Highway Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Employee Benefits							
DA0.5.9010.800 NYS Retirement	100,292.90	107,474.92	128,759.00	64,379.52			
DA0.5.9030.800 FICA	62,666.40	74,473.72	80,601.09	50,654.42			
DA0.5.9040.800 Worker's Compensation	30,921.26	27,359.01	28,100.00	11,418.81			
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	1,246.14			
TOTAL Employee Benefits	402,145.53	465,648.71	494,570.09	322,691.89			
Revenue							
Debt Service							
TOTAL EXPENDITURES	2,486,941.54	2,952,417.26	2,762,217.77	1,841,898.62			
REVENUES OVER/(UNDER) EXPENDITURES	207,242.31	(338,655.41)	7,258.27	761,117.21			

DB0-Highway -Part Town

REVENUES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX								
DB0.4.1001	Real Property Taxes	1,993,867.96	2,226,948.15	2,046,138.35	2,045,875.00			
TOTAL REAL PROPERTY TAX		1,993,867.96	2,226,948.15	2,046,138.35	2,045,875.00			
USE OF MONEY & PROPERTY								
DB0.4.2401	Earned Interest	70,736.92	42,998.76	110,500.00	44,047.55			
TOTAL USE OF MONEY & PROPERTY		70,736.92	42,998.76	110,500.00	44,047.55			
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	2,093,606.55			

DB0-Highway -Part Town

			(2026)			(2027)	
EXPENDITURES	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
General Repairs							
DB0.5.5110.100 Personal Services	637,951.59	694,270.52	770,567.20	221,333.06			
DB0.5.5110.101 Overtime	14,634.91	17,562.06	19,310.04	3,489.82			
DB0.5.5110.102 Doubletime	0.00	201.06	838.80	0.00			
DB0.5.5110.400 Contractual	146.74	104.47	500.00	156.75			
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	341.10			
DB0.5.5110.450 Contractual Services	576,302.74	929,173.40	233,910.00	513,118.90			
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	899.61			
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	123,072.36			
DB0.5.5110.476 Road Paint	34,400.30	35,501.70	38,000.00	37,382.40			
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	19,217.67			
TOTAL General Repairs	1,717,568.96	1,774,945.89	2,117,826.04	929,370.74			
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	64,379.52			
DB0.5.9030.800 FICA	44,780.89	49,719.53	60,489.77	15,771.59			
DB0.5.9040.800 Worker's Compensation	30,921.26	27,359.01	28,100.00	11,418.81			
DB0.5.9055.800 Disability Insurance	(750.25)	1,260.03	1,110.00	191.88			
DB0.5.9060.800 Health Insurance	201,756.20	178,925.47	253,500.00	39,865.87			
DB0.5.9061.800 Health Insurance Opt-Out	1,223.11	1,592.29	2,500.00	553.84			
TOTAL Employee Benefits	378,224.11	366,331.25	474,458.77	132,181.51			
Revenue							
TOTAL EXPENDITURES	2,456,330.90	2,527,159.94	2,592,284.81	1,061,552.25			
REVENUES OVER/(UNDER) EXPENDITURES	(31,188.19)	128,669.77	3,684.00	1,032,054.30			

HA0-Landfill Capital Fund

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
USE OF MONEY & PROPERTY							
HA0.4.2401 Earned Interest	871.83	647.83	768.00	265.51			
TOTAL USE OF MONEY & PROPERTY	871.83	647.83	768.00	265.51			
SUBSIDIARY REVENUE							
TOTAL REVENUES	871.83	647.83	768.00	265.51			

HA0-Landfill Capital Fund

	(2024)		(2026)			(2027)	
EXPENDITURES	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Landfill Closure/Refuse							
Revenue							
REVENUES OVER/(UNDER) EXPENDITURES	871.83	647.83	768.00	265.51			

SD1-Consolidated Drainage #1

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SD1.4.1001 Real Property Taxes	131,500.00	131,500.00	159,996.17	159,996.17			
TOTAL REAL PROPERTY TAX	131,500.00	131,500.00	159,996.17	159,996.17			
USE OF MONEY & PROPERTY							
SD1.4.2401 Earned Interest	0.00	1,534.76	2,200.00	1,399.87			
TOTAL USE OF MONEY & PROPERTY	0.00	1,534.76	2,200.00	1,399.87			
SUBSIDIARY REVENUE							
TOTAL REVENUES	131,500.00	133,034.76	162,196.17	161,396.04			

SD1-Consolidated Drainage #1

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Drainage							
SD1.5.8540.400 Drainage - Contractual	0.00	0.00	131,500.00	0.00			
TOTAL Drainage	0.00	0.00	131,500.00	0.00			
Revenue							
TOTAL EXPENDITURES	0.00	0.00	131,500.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	131,500.00	133,034.76	30,696.17	161,396.04			

SD2-Donsolidated Drainage #2

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SD2.4.1001 Real Property Taxes	172,125.00	172,000.00	68,800.00	68,800.00			
TOTAL REAL PROPERTY TAX	172,125.00	172,000.00	68,800.00	68,800.00			
USE OF MONEY & PROPERTY							
SD2.4.2401 Earned Interest	13,850.16	9,677.55	10,100.00	7,111.28			
TOTAL USE OF MONEY & PROPERTY	13,850.16	9,677.55	10,100.00	7,111.28			
SUBSIDIARY REVENUE							
TOTAL REVENUES	185,975.16	181,677.55	78,900.00	75,911.28			

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 APPROVED BUDGET
Drainage							
SD2.5.8540.400 Drainage - Contractual	4,136.00	59,683.31	172,000.00	97,050.53			
TOTAL Drainage	4,136.00	59,683.31	172,000.00	97,050.53			
Revenue							
TOTAL EXPENDITURES	4,136.00	59,683.31	172,000.00	97,050.53			
REVENUES OVER/(UNDER) EXPENDITURES	181,839.16	121,994.24	(93,100.00)	(21,139.25)			

SD3-Consolidated Drainage #3

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SD3.4.1001 Real Property Taxes	44,243.75	88,862.50	73,063.00	73,060.39			
TOTAL REAL PROPERTY TAX	44,243.75	88,862.50	73,063.00	73,060.39			
USE OF MONEY & PROPERTY							
SD3.4.2401 Earned Interest	17,731.52	10,176.19	15,800.00	9,208.14			
TOTAL USE OF MONEY & PROPERTY	17,731.52	10,176.19	15,800.00	9,208.14			
BAN FUNDS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	61,975.27	99,038.69	88,863.00	82,268.53			

SD3-Consolidated Drainage #3

			(---- 2026	----	----)	(---- 2027	----)
EXPENDITURES	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Drainage							
SD3.5.8540.400 Drainage - Contractual	1,947.50	1,700.00	88,863.00	0.00			
TOTAL Drainage	1,947.50	1,700.00	88,863.00	0.00			
Revenue							
TOTAL EXPENDITURES	1,947.50	1,700.00	88,863.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	60,027.77	97,338.69	0.00	82,268.53			

SF1-Fayetteville Fire Protect

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SF1.4.1001 Real Property Taxes	2,056,844.17	2,088,417.96	2,479,970.60	2,479,970.60			
TOTAL REAL PROPERTY TAX	2,056,844.17	2,088,417.96	2,479,970.60	2,479,970.60			
USE OF MONEY & PROPERTY							
SF1.4.2401 Earned Interest	102.51	1,970.97	1,538.93	1,538.93			
TOTAL USE OF MONEY & PROPERTY	102.51	1,970.97	1,538.93	1,538.93			
SUBSIDIARY REVENUE							
TOTAL REVENUES	2,056,946.68	2,090,388.93	2,481,509.53	2,481,509.53			

SF1-Fayetteville Fire Protect

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Fire Protection							
SF1.5.3410.400 Fire Protection - Contrac	2,056,921.00	1,937,618.00	2,042,464.00	2,042,464.00			
TOTAL Fire Protection	2,056,921.00	1,937,618.00	2,042,464.00	2,042,464.00			
Ambulance/EMS							
SF1.5.4540.400 Fayetteville-Ambulance/EM	0.00	150,906.00	437,563.00	437,563.00			
TOTAL Ambulance/EMS	0.00	150,906.00	437,563.00	437,563.00			
Revenue							
TOTAL EXPENDITURES	2,056,921.00	2,088,524.00	2,480,027.00	2,480,027.00			
REVENUES OVER/(UNDER) EXPENDITURES	25.68	1,864.93	1,482.53	1,482.53			

SF2-Manlius Fire Proctection

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SF2.4.1001 Real Property Taxes	1,836,639.32	1,846,236.50	2,183,114.03	2,183,114.03			
TOTAL REAL PROPERTY TAX	1,836,639.32	1,846,236.50	2,183,114.03	2,183,114.03			
USE OF MONEY & PROPERTY							
SF2.4.2401 Earned Interest	326.55	1,848.40	1,374.96	1,374.96			
TOTAL USE OF MONEY & PROPERTY	326.55	1,848.40	1,374.96	1,374.96			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,836,965.87	1,848,084.90	2,184,488.99	2,184,488.99			

SF2-Manlius Fire Proctection

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Fire Protection							
SF2.5.3410.400 Fire Protection - Contrac	1,839,164.44	609,253.50	720,531.48	720,531.48			
TOTAL Fire Protection	1,839,164.44	609,253.50	720,531.48	720,531.48			
Ambulance/EMS							
SF2.5.4540.400 Manlius-Ambulance/EMS	0.00	1,236,969.23	1,462,897.26	1,462,897.26			
TOTAL Ambulance/EMS	0.00	1,236,969.23	1,462,897.26	1,462,897.26			
Revenue							
TOTAL EXPENDITURES	1,839,164.44	1,846,222.73	2,183,428.74	2,183,428.74			
REVENUES OVER/(UNDER) EXPENDITURES	(2,198.57)	1,862.17	1,060.25	1,060.25			

SF3-Minoa Fire Protection

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SF3.4.1001 Real Property Taxes	1,225,039.44	1,539,344.64	1,427,955.98	1,427,955.98			
TOTAL REAL PROPERTY TAX	1,225,039.44	1,539,344.64	1,427,955.98	1,427,955.98			
USE OF MONEY & PROPERTY							
SF3.4.2401 Earned Interest	63.68	1,509.53	888.10	888.10			
TOTAL USE OF MONEY & PROPERTY	63.68	1,509.53	888.10	888.10			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,225,103.12	1,540,854.17	1,428,844.08	1,428,844.08			

SF3-Minoa Fire Protection

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Fire Protection							
SF3.5.3410.400 Fire Protection - Contrac	1,225,001.00	1,146,429.00	1,049,975.00	1,049,975.00			
TOTAL Fire Protection	1,225,001.00	1,146,429.00	1,049,975.00	1,049,975.00			
Ambulance/EMS							
SF3.5.4540.400 Minoa-Ambulance/EMS	0.00	392,878.00	378,013.00	378,013.00			
TOTAL Ambulance/EMS	0.00	392,878.00	378,013.00	378,013.00			
Revenue							
TOTAL EXPENDITURES	1,225,001.00	1,539,307.00	1,427,988.00	1,427,988.00			
REVENUES OVER/(UNDER) EXPENDITURES	102.12	1,547.17	856.08	856.08			

SF4-Kirkville Fire Department

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SF4.4.1001 Real Property Taxes	245,069.88	251,175.89	257,213.12	257,213.12			
TOTAL REAL PROPERTY TAX	245,069.88	251,175.89	257,213.12	257,213.12			
USE OF MONEY & PROPERTY							
SF4.4.2401 Earned Interest	0.70	232.25	250.00	158.25			
TOTAL USE OF MONEY & PROPERTY	0.70	232.25	250.00	158.25			
SUBSIDIARY REVENUE							
TOTAL REVENUES	245,070.58	251,408.14	257,463.12	257,371.37			

SF4-Kirkville Fire Department

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Fire Protection							
SF4.5.3410.400 Kirkville Fire - Contract	245,069.00	251,170.00	257,448.00	257,448.00			
TOTAL Fire Protection	245,069.00	251,170.00	257,448.00	257,448.00			
Revenue							
TOTAL EXPENDITURES	245,069.00	251,170.00	257,448.00	257,448.00			
REVENUES OVER/(UNDER) EXPENDITURES	1.58	238.14	15.12	(76.63)			

SL1-Overhead Lighting

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SL1.4.1001 Real Property Taxes	25,012.27	18,023.83	17,409.81	17,409.81			
TOTAL REAL PROPERTY TAX	25,012.27	18,023.83	17,409.81	17,409.81			
USE OF MONEY & PROPERTY							
SL1.4.2401 Earned Interest	691.54	349.47	613.00	62.03			
TOTAL USE OF MONEY & PROPERTY	691.54	349.47	613.00	62.03			
SUBSIDIARY REVENUE							
TOTAL REVENUES	25,703.81	18,373.30	18,022.81	17,471.84			

SL1-Overhead Lighting

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Street Lighting							
SL1.5.5182.400 Street Lighting - Contrac	20,845.78	22,923.01	18,000.00	13,122.26			
TOTAL Street Lighting	20,845.78	22,923.01	18,000.00	13,122.26			
Revenue							
TOTAL EXPENDITURES	20,845.78	22,923.01	18,000.00	13,122.26			
REVENUES OVER/(UNDER) EXPENDITURES	4,858.03	(4,549.71)	22.81	4,349.58			

SL2-Underground Lighting

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SL2.4.1001 Real Property Taxes	30,007.53	26,008.58	25,316.80	25,316.80			
TOTAL REAL PROPERTY TAX	30,007.53	26,008.58	25,316.80	25,316.80			
USE OF MONEY & PROPERTY							
SL2.4.2401 Earned Interest	872.78	442.18	690.00	76.67			
TOTAL USE OF MONEY & PROPERTY	872.78	442.18	690.00	76.67			
SUBSIDIARY REVENUE							
TOTAL REVENUES	30,880.31	26,450.76	26,006.80	25,393.47			

SL2-Underground Lighting

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Street Lighting							
SL2.5.5182.400 Street Lighting - Contrac	29,071.84	32,510.51	26,000.00	19,771.43			
TOTAL Street Lighting	29,071.84	32,510.51	26,000.00	19,771.43			
Revenue							
TOTAL EXPENDITURES	29,071.84	32,510.51	26,000.00	19,771.43			
REVENUES OVER/(UNDER) EXPENDITURES	1,808.47	(6,059.75)	6.80	5,622.04			

SL3-Entry Lighting

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SL3.4.1001 Real Property Taxes	1,502.22	902.30	725.87	725.87			
TOTAL REAL PROPERTY TAX	1,502.22	902.30	725.87	725.87			
USE OF MONEY & PROPERTY							
SL3.4.2401 Earned Interest	196.02	90.97	180.00	15.86			
TOTAL USE OF MONEY & PROPERTY	196.02	90.97	180.00	15.86			
SUBSIDIARY REVENUE							
TOTAL REVENUES	1,698.24	993.27	905.87	741.73			

SL3-Entry Lighting

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Street Lighting							
SL3.5.5182.400 Street Lighting - Contrac	1,388.52	1,558.47	947.55	947.55			
TOTAL Street Lighting	1,388.52	1,558.47	947.55	947.55			
Revenue							
TOTAL EXPENDITURES	1,388.52	1,558.47	947.55	947.55			
REVENUES OVER/(UNDER) EXPENDITURES	309.72	(565.20)	(41.68)	(205.82)			

SL4-Garden Park Lighting

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SL4.4.1001 Real Property Taxes	9,000.74	7,600.81	7,455.71	7,455.71			
TOTAL REAL PROPERTY TAX	9,000.74	7,600.81	7,455.71	7,455.71			
USE OF MONEY & PROPERTY							
SL4.4.2401 Earned Interest	187.89	97.70	146.00	16.76			
TOTAL USE OF MONEY & PROPERTY	187.89	97.70	146.00	16.76			
SUBSIDIARY REVENUE							
TOTAL REVENUES	9,188.63	7,698.51	7,601.71	7,472.47			

SL4-Garden Park Lighting

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Street Lighting							
SL4.5.5182.400 Street Lighting - Contrac	8,595.89	9,418.82	7,600.00	5,635.90			
TOTAL Street Lighting	8,595.89	9,418.82	7,600.00	5,635.90			
Revenue							
TOTAL EXPENDITURES	8,595.89	9,418.82	7,600.00	5,635.90			
REVENUES OVER/(UNDER) EXPENDITURES	592.74	(1,720.31)	1.71	1,836.57			

SL5-Ratnour Bridge Lighting

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SL5.4.1001 Real Property Taxes	32,008.53	27,005.38	25,811.58	25,811.58			
TOTAL REAL PROPERTY TAX	32,008.53	27,005.38	25,811.58	25,811.58			
USE OF MONEY & PROPERTY							
SL5.4.2401 Earned Interest	1,481.36	723.28	1,200.00	130.50			
TOTAL USE OF MONEY & PROPERTY	1,481.36	723.28	1,200.00	130.50			
SUBSIDIARY REVENUE							
TOTAL REVENUES	33,489.89	27,728.66	27,011.58	25,942.08			

SL5-Ratnour Bridge Lighting

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Street Lighting							
SL5.5.5182.400 Street Lighting - Contrac	31,594.80	34,342.66	27,000.00	19,922.26			
TOTAL Street Lighting	31,594.80	34,342.66	27,000.00	19,922.26			
Revenue							
TOTAL EXPENDITURES	31,594.80	34,342.66	27,000.00	19,922.26			
REVENUES OVER/(UNDER) EXPENDITURES	1,895.09	(6,614.00)	11.58	6,019.82			

SR1-Manlius Res Trash Dist

			2026			2027	
REVENUES	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
REAL PROPERTY TAX							
SR1.4.1001 Real Property Taxes	2,489,130.00	2,490,510.00	2,542,649.66	2,542,649.66			
TOTAL REAL PROPERTY TAX	2,489,130.00	2,490,510.00	2,542,649.66	2,542,649.66			
USE OF MONEY & PROPERTY							
SR1.4.2401 Earned Interest	33,588.22	21,843.56	27,000.00	23,877.46			
TOTAL USE OF MONEY & PROPERTY	33,588.22	21,843.56	27,000.00	23,877.46			
SUBSIDIARY REVENUE							
TOTAL REVENUES	2,522,718.22	2,512,353.56	2,569,649.66	2,566,527.12			

SR1-Manlius Res Trash Dist

			2026			2027	
EXPENDITURES	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Landfill Closure/Refuse							
SR1.5.8160.100 Personal Services	8,970.26	13,662.61	13,300.00	6,650.09			
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	1,273,707.60			
TOTAL Landfill Closure/Refuse	2,518,192.34	2,538,793.13	2,561,465.14	1,281,107.69			
Employee Benefits							
SR1.5.9030.800 FICA	0.00	949.96	988.00	536.83			
SR1.5.9060.800 Health Insurance	3,011.88	3,011.88	3,132.00	1,505.94			
TOTAL Employee Benefits	3,011.88	3,961.84	4,120.00	2,042.77			
Revenue							
TOTAL EXPENDITURES	2,521,204.22	2,542,754.97	2,565,585.14	1,283,150.46			
REVENUES OVER/(UNDER) EXPENDITURES	1,514.00	(30,401.41)	4,064.52	1,283,376.66			

SR2-Manlius Res Brush Dist

REVENUES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX								
SR2.4.1001	Real Property Taxes	319,705.50	329,197.50	331,031.64	331,031.64			
TOTAL REAL PROPERTY TAX		319,705.50	329,197.50	331,031.64	331,031.64			
USE OF MONEY & PROPERTY								
SR2.4.2401	Earned Interest	4,738.25	3,148.76	3,700.00	1,424.97			
TOTAL USE OF MONEY & PROPERTY		4,738.25	3,148.76	3,700.00	1,424.97			
SUBSIDIARY REVENUE								
TOTAL REVENUES		324,443.75	332,346.26	334,731.64	332,456.61			

SR2-Manlius Res Brush Dist

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Landfill Closure/Refuse							
SR2.5.8160.100 Personal Services	8,970.26	13,662.28	13,300.00	6,649.87			
SR2.5.8160.102 Longevity Pay	0.00	0.00	696.64	750.00			
SR2.5.8160.400 Contractual	301,692.00	316,550.04	316,615.00	158,307.48			
TOTAL Landfill Closure/Refuse	310,662.26	330,212.32	330,611.64	165,707.35			
Employee Benefits							
SR2.5.9030.800 FICA	0.00	949.96	988.00	536.83			
SR2.5.9060.800 Health Insruance	3,011.88	3,011.88	3,132.00	1,505.94			
TOTAL Employee Benefits	3,011.88	3,961.84	4,120.00	2,042.77			
Revenue							
TOTAL EXPENDITURES	313,674.14	334,174.16	334,731.64	167,750.12			
REVENUES OVER/(UNDER) EXPENDITURES	10,769.61	(1,827.90)	0.00	164,706.49			

SS2-Thompson Sewer District

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SS2.4.1001 Real Property Taxes	22,563.32	21,537.81	21,287.58	21,287.58			
TOTAL REAL PROPERTY TAX	22,563.32	21,537.81	21,287.58	21,287.58			
HOME &COMMUNITY SERVICES							
USE OF MONEY & PROPERTY							
SS2.4.2401 Earned Interest	278.77	163.30	250.00	49.35			
TOTAL USE OF MONEY & PROPERTY	278.77	163.30	250.00	49.35			
SUBSIDIARY REVENUE							
TOTAL REVENUES	22,842.09	21,701.11	21,537.58	21,336.93			

SS2-Thompson Sewer District

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Revenue							
Serial Bonds							
SS2.5.9710.600 Serial Bonds - Principal	20,000.00	20,000.00	20,000.00	20,000.00			
SS2.5.9710.700 Serial Bonds - Interest	2,562.50	1,537.50	1,537.50	512.50			
TOTAL Serial Bonds	22,562.50	21,537.50	21,537.50	20,512.50			
TOTAL EXPENDITURES	22,562.50	21,537.50	21,537.50	20,512.50			
REVENUES OVER/(UNDER) EXPENDITURES	279.59	163.61	0.08	824.43			

SS3-Megnin Farms Sewer

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SS3.4.1001 Real Property Taxes	76,452.73	82,187.14	84,748.53	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	53.24	53.24			
TOTAL USE OF MONEY & PROPERTY	9.99	80.64	53.24	53.24			
TOTAL REVENUES	76,462.72	82,267.78	84,801.77	84,801.65			

SS3-Megnin Farms Sewer

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Sewer Administration							
SS3.5.8110.400 Contractual	76,452.73	82,187.14	84,757.43	84,757.34			
TOTAL Sewer Administration	76,452.73	82,187.14	84,757.43	84,757.34			
Revenue							
TOTAL EXPENDITURES	76,452.73	82,187.14	84,757.43	84,757.34			
REVENUES OVER/(UNDER) EXPENDITURES	9.99	80.64	44.34	44.31			

SW1-Manlius Con Water Supply

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SW1.4.1001 Real Property Taxes	1,027.23	1,063.09	0.00	0.00			
TOTAL REAL PROPERTY TAX	1,027.23	1,063.09	0.00	0.00			
USE OF MONEY & PROPERTY							
SW1.4.2401 Earned Interest	1,217.80	613.42	1,000.00	120.47			
TOTAL USE OF MONEY & PROPERTY	1,217.80	613.42	1,000.00	120.47			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	2,245.03	1,676.51	1,000.00	120.47			

SW1-Manlius Con Water Supply

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Water Administration							
SW1.5.8310.400 Contractual	0.00	0.00	1,000.00	0.00			
TOTAL Water Administration	0.00	0.00	1,000.00	0.00			
Transmission/Distributio							
Revenue							
TOTAL EXPENDITURES	0.00	0.00	1,000.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	2,245.03	1,676.51	0.00	120.47			

SW2-Manlius Con Water Dist

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SW2.4.1001 Real Property Taxes	61,018.96	60,399.42	56,396.37	56,373.40			
TOTAL REAL PROPERTY TAX	61,018.96	60,399.42	56,396.37	56,373.40			
Onondaga County							
USE OF MONEY & PROPERTY							
SW2.4.2401 Earned Interest	1,146.44	594.09	915.00	145.15			
TOTAL USE OF MONEY & PROPERTY	1,146.44	594.09	915.00	145.15			
MISCELLANEOUS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	62,165.40	60,993.51	57,311.37	56,518.55			

SW2-Manlius Con Water Dist

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Transmission/Distributio							
SW2.5.8340.400 Contractual	61,401.93	65,955.53	57,311.05	34,354.30			
TOTAL Transmission/Distributio	61,401.93	65,955.53	57,311.05	34,354.30			
Revenue							
TOTAL EXPENDITURES	61,401.93	65,955.53	57,311.05	34,354.30			
REVENUES OVER/(UNDER) EXPENDITURES	763.47	(4,962.02)	0.32	22,164.25			

SW3-Skyridge Water District

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SW3.4.1001 Real Property Taxes	15,225.00	0.00	27,561.31	27,561.31			
TOTAL REAL PROPERTY TAX	15,225.00	0.00	27,561.31	27,561.31			
USE OF MONEY & PROPERTY							
SW3.4.2401 Earned Interest	1,449.43	165.94	1,438.72	0.00			
TOTAL USE OF MONEY & PROPERTY	1,449.43	165.94	1,438.72	0.00			
MISCELLANEOUS							
STATE AID							
SW3.4.3389.315 SAM Grant	0.00	0.00	385,843.56	0.00			
TOTAL STATE AID	0.00	0.00	385,843.56	0.00			
SUBSIDIARY REVENUE							
TOTAL REVENUES	16,674.43	165.94	414,843.59	27,561.31			

SW3-Skyridge Water District

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Water Administration							
SW3.5.8310.400 Contractual	17,680.80	1,612,006.72	414,843.59	414,843.59			
TOTAL Water Administration	17,680.80	1,612,006.72	414,843.59	414,843.59			
Transmission/Distributio							
Revenue							
TOTAL EXPENDITURES	17,680.80	1,612,006.72	414,843.59	414,843.59			
REVENUES OVER/(UNDER) EXPENDITURES	(1,006.37)	(1,611,840.78)	0.00	(387,282.28)			

SW4-Highbridge Water District

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
SW4.4.1001 Real Property Taxes	2,983.50	0.00	2,423.11	2,423.11			
TOTAL REAL PROPERTY TAX	2,983.50	0.00	2,423.11	2,423.11			
USE OF MONEY & PROPERTY							
SW4.4.2401 Earned Interest	619.52	351.13	470.00	68.66			
TOTAL USE OF MONEY & PROPERTY	619.52	351.13	470.00	68.66			
TOTAL REVENUES	3,603.02	351.13	2,893.11	2,491.77			

SW4-Highbridge Water District

			2026			2027	
EXPENDITURES	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Transmission/Distributio							
SW4.5.8340.400 Contractual	0.00	0.00	2,893.00	0.00			
TOTAL Transmission/Distributio	0.00	0.00	2,893.00	0.00			
Revenue							
TOTAL EXPENDITURES	0.00	0.00	2,893.00	0.00			
REVENUES OVER/(UNDER) EXPENDITURES	3,603.02	351.13	0.11	2,491.77			

TA1-Trust & Agency - Payroll

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

TA1-Trust & Agency - Payroll

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

TA2-Trust & Agency - Other

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
USE OF MONEY & PROPERTY							
TA2.4.2401 Earned Interest	18,965.46	12,401.18	16,200.00	5,406.90			
TOTAL USE OF MONEY & PROPERTY	18,965.46	12,401.18	16,200.00	5,406.90			
SUBSIDIARY REVENUE							
TOTAL REVENUES	18,965.46	12,401.18	16,200.00	5,406.90			

TA2-Trust & Agency - Other

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Revenue							
REVENUES OVER/(UNDER) EXPENDITURES	18,965.46	12,401.18	16,200.00	5,406.90			

W -Long Term Debt

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

W80-Schepp Water District

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
W80.4.1001 Real Property Taxes	81.00	79.02	267.65	267.65			
TOTAL REAL PROPERTY TAX	81.00	79.02	267.65	267.65			
USE OF MONEY & PROPERTY							
SUBSIDIARY REVENUE							
TOTAL REVENUES	81.00	79.02	267.65	267.65			

W80-Schepp Water District

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Transmission/Distributio							
W80.5.8340.400 Contractual	478.09	79.02	267.95	267.65			
TOTAL Transmission/Distributio	478.09	79.02	267.95	267.65			
Revenue							
TOTAL EXPENDITURES	478.09	79.02	267.95	267.65			
REVENUES OVER/(UNDER) EXPENDITURES	(397.09)	0.00	(0.30)	0.00			

W90-Watervale Water District

REVENUES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
REAL PROPERTY TAX							
W90.4.1001 Real Property Taxes	79.97	63.00	0.00	0.00			
TOTAL REAL PROPERTY TAX	79.97	63.00	0.00	0.00			
USE OF MONEY & PROPERTY							
W90.4.2401 Earned Interest	165.18	80.27	63.00	15.61			
TOTAL USE OF MONEY & PROPERTY	165.18	80.27	63.00	15.61			
BAN FUNDS							
SUBSIDIARY REVENUE							
TOTAL REVENUES	245.15	143.27	63.00	15.61			

W90-Watervale Water District

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2026 PROJECTED YEAR END	2027 PROPOSED BUDGET	2027 APPROVED BUDGET
Transmission/Distributio							
W90.5.8340.400 Contractual	82.33	87.86	63.00	46.10			
TOTAL Transmission/Distributio	82.33	87.86	63.00	46.10			
Revenue							
Bond Anticipation Notes							
TOTAL EXPENDITURES	82.33	87.86	63.00	46.10			
REVENUES OVER/(UNDER) EXPENDITURES	162.82	55.41	0.00	(30.49)			

POOLED CASH REPORT (FUND 999)

AS OF: JUNE 30TH, 2026

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
CLAIM ON CASH				
A00-1.200Claim on Pooled Cash and CD's	10,608,366.80	(964,568.99)	9,643,797.81	
B00-1.200Claim on Pooled Cash and CD's	1,959.98	(11,616.52)	(9,656.54)	
CM1-1.200Claim on Pooled Cash and CD's	(6,275.23)	0.00	(6,275.23)	
CM3-1.200Claim on Pooled Cash and CD's	828.91	0.00	828.91	
CM6-1.200Claim on Pooled Cash and CD's	0.01	0.00	0.01	
DA0-1.200Claim on Pooled Cash and CD's	2,370,223.14	803.50	2,371,026.64	
DB0-1.200Claim on Pooled Cash and CD's	3,064,755.36	(829,333.93)	2,235,421.43	
SD1-1.200Claim on Pooled Cash and CD's	257,943.67	422.10	258,365.77	
SD2-1.200Claim on Pooled Cash and CD's	637,346.35	(87,114.21)	550,232.14	
SD3-1.200Claim on Pooled Cash and CD's	722,037.34	1,829.22	723,866.56	
SF1-1.200Claim on Pooled Cash and CD's	6,422.68	3.18	6,425.86	
SF2-1.200Claim on Pooled Cash and CD's	12,133.71	6.01	12,139.72	
SF3-1.200Claim on Pooled Cash and CD's	4,337.46	2.15	4,339.61	
SF4-1.200Claim on Pooled Cash and CD's	182.22	0.09	182.31	
SL1-1.200Claim on Pooled Cash and CD's	16,335.95	(1,923.71)	14,412.24	
SL2-1.200Claim on Pooled Cash and CD's	19,223.14	(3,048.14)	16,175.00	
SL3-1.200Claim on Pooled Cash and CD's	4,854.70	(141.92)	4,712.78	
SL4-1.200Claim on Pooled Cash and CD's	3,844.65	(931.60)	2,913.05	
SL5-1.200Claim on Pooled Cash and CD's	36,527.23	(2,963.15)	33,564.08	
SR1-1.200Claim on Pooled Cash and CD's	1,569,014.84	(209,313.57)	1,359,701.27	
SR2-1.200Claim on Pooled Cash and CD's	219,458.28	(27,139.32)	192,318.96	
SS2-1.200Claim on Pooled Cash and CD's	7,049.69	3.49	7,053.18	
SS3-1.200Claim on Pooled Cash and CD's	427.74	0.21	427.95	
SW1-1.200Claim on Pooled Cash and CD's	38,863.57	19.26	38,882.83	
SW2-1.200Claim on Pooled Cash and CD's	31,996.38	(172.88)	31,823.50	
SW3-1.200Claim on Pooled Cash and CD's	(1,957,433.11)	(7,134.78)	(1,964,567.89)	
SW4-1.200Claim on Pooled Cash and CD's	22,154.09	10.98	22,165.07	
TA1-1.200Claim on Pooled Cash and CD's	586,028.88	18,782.93	604,811.81	
TA2-1.200Claim on Pooled Cash and CD's	100,451.13	0.00	100,451.13	
W80-1.200Claim on Pooled Cash and CD's	(944.55)	188.63	(755.92)	
W90-1.200Claim on Pooled Cash and CD's	4,999.26	2.48	5,001.74	
TOTAL CLAIM ON CASH	18,383,114.27	(2,123,328.49)	16,259,785.78	
	===============	==============	==============	
CASH IN BANK - POOLED CASH				
999-1.100Pooled Cash - Investing	6,372,400.86	(2,168,871.69)	4,203,529.17	
999-1.101Pooled Cash - Checking	14,675.46	5,103.00	19,778.46	
999-1.102Pooled Cash - Payroll	82,425.72	5,419.79	87,845.51	
999-1.202M&T Bank US Treasury Bill	11,913,612.23	35,020.41	11,948,632.64	
SUBTOTAL CASH IN BANK - POOLED CASH	18,383,114.27	(2,123,328.49)	16,259,785.78	
TOTAL CASH IN BANK - POOLED CASH	18,383,114.27	(2,123,328.49)	16,259,785.78	
	==============	==============	==============	

POOLED CASH REPORT (FUND 999)

AS OF: JUNE 30TH, 2026

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE TO OTHER FUNDS - POOLED CASH				
999-2.630Due To Other Funds	18,383,114.27	(2,123,328.49)	16,259,785.78	
TOTAL DUE TO OTHER FUNDS	18,383,114.27	(2,123,328.49)	16,259,785.78	
	==============	==============	==============	

POOLED CASH REPORT (FUND 999)

AS OF: JUNE 30TH, 2026

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	(PROTECTED)
DUE TO POOLED CASH				
A00-2.600Pooled Accounts Payable	2,377.96	(1,857.96)	520.00	
B00-2.600Pooled Accounts Payable	400.00	(400.00)	0.00	
DA0-2.600Pooled Accounts Payable	2,836.32	(2,836.32)	0.00	
DB0-2.600Pooled Accounts Payable	2,082.39	(2,082.39)	0.00	
TOTAL DUE TO POOLED CASH	7,696.67	(7,176.67)	520.00	
DUE FROM OTHER FUNDS				
999-1.390Due From Other Funds	7,696.67	(7,176.67)	520.00	
TOTAL DUE FROM OTHER FUNDS	7,696.67	(7,176.67)	520.00	
ACCOUNTS PAYABLE - POOLED CASH				
999-2.600Accounts Payable	7,696.67	(7,176.67)	520.00	
TOTAL ACCOUNTS PAYABLE POOLED CASH	7,696.67	(7,176.67)	520.00	

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	16,259,785.78	CLAIM ON CASH	16,259,785.78	CASH IN BANK	16,259,785.78
CASH IN BANK	16,259,785.78	DUE TO OTHER FUNDS	16,259,785.78	DUE TO OTHER FUNDS	16,259,785.78
DIFFERENCE	0.00		0.00		0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)		(E)		(F)	
AP CONTROL	520.00	AP CONTROL	520.00	DUE FROM OTHER FUNDS	520.00
DUE FROM OTHER FUNDS	520.00	DUE TO POOLED CASH	520.00	DUE TO POOLED CASH	520.00
DIFFERENCE	0.00		0.00		0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2026

999-Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
999.1.100	Pooled Cash - Investing	4,203,529.17		
999.1.101	Pooled Cash - Checking	19,778.46		
999.1.102	Pooled Cash - Payroll	87,845.51		
999.1.202	M&T Bank US Treasury Bill	11,948,632.64		
999.1.390	Due From Other Funds	520.00		
			16,260,305.78	
	TOTAL ASSETS			16,260,305.78
				==============
LIABILITIES				
===========				
999.2.600	Accounts Payable	520.00		
999.2.630	Due To Other Funds	16,259,785.78		
	TOTAL LIABILITIES		16,260,305.78	
EQUITY				
======				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,260,305.78
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

A00-General Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
A00.1.200	Claim on Pooled Cash and CD's	9,643,797.81		
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	1,110,352.35		
			10,782,077.27	
	TOTAL ASSETS			10,782,077.27
				==============
LIABILITIES				
===========				
A00.2.600	Pooled Accounts Payable	520.00		
A00.2.631	Due to Other Governments	20,756.76		
A00.2.688	Other Liabilities	626,276.68		
A00.2.690	Overpayments and Clearing Acct	(6,204.88)		
A00.2.700	Rec Dept Clearing Acct	177,479.40		
	TOTAL LIABILITIES		818,827.96	
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	17,935,937.32		
	TOTAL EXPENSES	9,258,682.09		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8,677,255.23		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,963,655.19	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,782,483.15
				==============
	*** AMOUNT OUT OF BALANCE ***			405.88-

BALANCE SHEET

AS OF: JUNE 30TH, 2026

B00-General Fund Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
B00.1.200	Claim on Pooled Cash and CD's	(9,656.54)		
B00.1.480	Prepaid Expenditures	13,109.88		
			3,453.34	
	TOTAL ASSETS			3,453.34
				==============
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	65,716.35		
	TOTAL EXPENSES	176,267.61		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(110,551.26)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,453.34	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,453.34
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

CM1-Police Special Revenue

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM1.1.200	Claim on Pooled Cash and CD's	(6,275.23)		
CM1.1.201	Police Revenue	5,165.17		
CM1.1.202	Police Reserve - AED/Donations	7,224.14		
CM1.1.203	Police Reserve - Stop DWI	85,619.11		
			91,733.19	
	TOTAL ASSETS			91,733.19
				==============
LIABILITIES				
===========				
EQUITY				
======				
CM1.3.915	Assigned Unapp Fund Balance	91,501.47		
	TOTAL BEGINNING EQUITY	91,501.47		
	TOTAL REVENUE	944.72		
	TOTAL EXPENSES	713.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	231.72		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		91,733.19	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			91,733.19
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

CM2-MS4 Flood Water Study

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM2.1.201	MS 4	5,226.61		
			5,226.61	
	TOTAL ASSETS			5,226.61
				==============
LIABILITIES				
===========				
EQUITY				
======				
CM2.3.915	Assigned Unapp Fund Balance	5,176.32		
	TOTAL BEGINNING EQUITY	5,176.32		
	TOTAL REVENUE	50.29		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	50.29		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,226.61	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,226.61
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

CM3-Sustainable Manlius

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM3.1.200	Claim on Pooled Cash and CD's	828.91		
CM3.1.201	Publicity Acct-Sustain Manlius	71,484.31		
			72,313.22	
	TOTAL ASSETS			72,313.22
				==============
LIABILITIES				
===========				
EQUITY				
======				
CM3.3.915	Assigned Unapp Fund Balance	66,290.43		
	TOTAL BEGINNING EQUITY	66,290.43		
	TOTAL REVENUE	6,287.79		
	TOTAL EXPENSES	265.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,022.79		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		72,313.22	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			72,313.22
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

CM4-Court Special Revenue

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
======			
CM4.1.201 DWI Arraignments	2,623.88		
		2,623.88	
TOTAL ASSETS			2,623.88
			==============
LIABILITIES			
===========			
EQUITY			
======			
CM4.3.915 Assigned Unapp Fund Balance	3,852.52		
TOTAL BEGINNING EQUITY	3,852.52		
TOTAL REVENUE	548.47		
TOTAL EXPENSES	1,777.11		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,228.64)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,623.88	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,623.88
			==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

CM5-Parkland Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
CM5.1.201	Parkland Fees	51,018.56		
			51,018.56	
	TOTAL ASSETS			51,018.56
				==============
LIABILITIES				
===========				
EQUITY				
======				
CM5.3.915	Assigned Unapp Fund Balance	50,527.60		
	TOTAL BEGINNING EQUITY	50,527.60		
	TOTAL REVENUE	490.96		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	490.96		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		51,018.56	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			51,018.56
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

CM6-Watershed Stewards

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

BALANCE SHEET

AS OF: JUNE 30TH, 2026

DA0-Highway Fund Townwide

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
DA0.1.200	Claim on Pooled Cash and CD's	2,371,026.64		
DA0.1.231	Savings - Salt Storage Reserve	75,000.00		
DA0.1.480	Prepaid Expenses	77,358.23		
			2,523,384.87	
	TOTAL ASSETS			2,523,384.87
				==============
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	2,603,015.83		
	TOTAL EXPENSES	1,841,898.62		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	761,117.21		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,523,384.87	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,523,384.87
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

DB0-Highway -Part Town

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
DB0.1.200	Claim on Pooled Cash and CD's	2,235,421.43		
DB0.1.480	Prepaid Expenses	82,274.81		
			2,317,696.24	
	TOTAL ASSETS			2,317,696.24
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	2,093,606.55		
	TOTAL EXPENSES	1,061,552.25		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,032,054.30		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,317,696.24	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,317,696.24

BALANCE SHEET

AS OF: JUNE 30TH, 2026

HA0-Landfill Capital Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
HA0.1.201	Landfill - Capital Outlay Cash	27,592.14		
			27,592.14	
	TOTAL ASSETS			27,592.14
				==============
LIABILITIES				
===========				
EQUITY				
======				
HA0.3.915	Assigned Unapp Fund Balance	27,326.63		
	TOTAL BEGINNING EQUITY	27,326.63		
	TOTAL REVENUE	265.51		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	265.51		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		27,592.14	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,592.14
				==============
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

SD1-Consolidated Drainage #1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SD1.1.200	Claim on Pooled Cash and CD's	258,365.77		
			258,365.77	
	TOTAL ASSETS			258,365.77
				==============
LIABILITIES				
===========				
EQUITY				
======				
SD1.3.915	Assigned Unapp Fund Balance	96,969.73		
	TOTAL BEGINNING EQUITY	96,969.73		
	TOTAL REVENUE	161,396.04		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	161,396.04		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		258,365.77	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			258,365.77
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

SD2-Donsolidated Drainage #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SD2.1.200	Claim on Pooled Cash and CD's	550,232.14		
			550,232.14	
	TOTAL ASSETS			550,232.14
				==============
LIABILITIES				
===========				
EQUITY				
======				
SD2.3.915	Assigned Unapp Fund Balance	571,371.39		
	TOTAL BEGINNING EQUITY	571,371.39		
	TOTAL REVENUE	75,911.28		
	TOTAL EXPENSES	97,050.53		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(21,139.25)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		550,232.14	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			550,232.14
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

SD3-Consolidated Drainage #3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SD3.1.200	Claim on Pooled Cash and CD's	723,866.56		
			723,866.56	
	TOTAL ASSETS			723,866.56
				==============
LIABILITIES				
===========				
EQUITY				
======				
SD3.3.915	Assigned Unapp Fund Balance	641,598.03		
	TOTAL BEGINNING EQUITY	641,598.03		
	TOTAL REVENUE	82,268.53		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	82,268.53		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		723,866.56	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			723,866.56
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

SF1-Fayetteville Fire Protect

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF1.1.200	Claim on Pooled Cash and CD's	6,425.86		
			6,425.86	
	TOTAL ASSETS			6,425.86
				==============
LIABILITIES				
===========				
EQUITY				
======				
SF1.3.915	Assigned Unapp Fund Balance	4,943.33		
	TOTAL BEGINNING EQUITY	4,943.33		
	TOTAL REVENUE	2,481,509.53		
	TOTAL EXPENSES	2,480,027.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,482.53		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,425.86	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,425.86
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

SF2-Manlius Fire Proctection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF2.1.200	Claim on Pooled Cash and CD's	12,139.72		
			12,139.72	
	TOTAL ASSETS			12,139.72
				==============
LIABILITIES				
===========				
EQUITY				
======				
SF2.3.915	Assigned Unapp Fund Balance	11,079.47		
	TOTAL BEGINNING EQUITY	11,079.47		
	TOTAL REVENUE	2,184,488.99		
	TOTAL EXPENSES	2,183,428.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,060.25		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		12,139.72	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			12,139.72
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

SF3-Minoa Fire Protection

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF3.1.200	Claim on Pooled Cash and CD's	4,339.61		
			4,339.61	
	TOTAL ASSETS			4,339.61
				==============
LIABILITIES				
===========				
EQUITY				
======				
SF3.3.915	Assigned Unapp Fund Balance	3,483.53		
	TOTAL BEGINNING EQUITY	3,483.53		
	TOTAL REVENUE	1,428,844.08		
	TOTAL EXPENSES	1,427,988.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	856.08		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,339.61	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,339.61
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

SF4-Kirkville Fire Department

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SF4.1.200	Claim on Pooled Cash and CD's	182.31		
			182.31	
	TOTAL ASSETS			182.31
				==============
LIABILITIES				
===========				
EQUITY				
======				
SF4.3.915	Assigned Unapp Fund Balance	258.94		
	TOTAL BEGINNING EQUITY	258.94		
	TOTAL REVENUE	257,371.37		
	TOTAL EXPENSES	257,448.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(76.63)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		182.31	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			182.31
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

SL1-Overhead Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL1.1.200	Claim on Pooled Cash and CD's	14,412.24		
			14,412.24	
	TOTAL ASSETS			14,412.24
				==============
LIABILITIES				
===========				
EQUITY				
======				
SL1.3.915	Assigned Unapp Fund Balance	10,062.66		
	TOTAL BEGINNING EQUITY	10,062.66		
	TOTAL REVENUE	17,471.84		
	TOTAL EXPENSES	13,122.26		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,349.58		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		14,412.24	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			14,412.24
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

SL2-Underground Lighting

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
======			
SL2.1.200 Claim on Pooled Cash and CD's	16,175.00		
		16,175.00	
TOTAL ASSETS			16,175.00
			==============
LIABILITIES			
===========			
EQUITY			
======			
SL2.3.915 Assigned Unapp Fund Balance	10,552.96		
TOTAL BEGINNING EQUITY	10,552.96		
TOTAL REVENUE	25,393.47		
TOTAL EXPENSES	19,771.43		
TOTAL REVENUE OVER/(UNDER) EXPENSES	5,622.04		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		16,175.00	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,175.00
			==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

SL3-Entry Lighting

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
======			
SL3.1.200 Claim on Pooled Cash and CD's	4,712.78		
		4,712.78	
TOTAL ASSETS			4,712.78
			==============
LIABILITIES			
===========			
EQUITY			
======			
SL3.3.915 Assigned Unapp Fund Balance	4,918.60		
TOTAL BEGINNING EQUITY	4,918.60		
TOTAL REVENUE	741.73		
TOTAL EXPENSES	947.55		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(205.82)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,712.78	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,712.78
			==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

SL4-Garden Park Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SL4.1.200	Claim on Pooled Cash and CD's	2,913.05		
			2,913.05	
	TOTAL ASSETS			2,913.05
				==============
LIABILITIES				
===========				
EQUITY				
======				
SL4.3.915	Assigned Unapp Fund Balance	1,076.48		
	TOTAL BEGINNING EQUITY	1,076.48		
	TOTAL REVENUE	7,472.47		
	TOTAL EXPENSES	5,635.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,836.57		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,913.05	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,913.05
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

SL5-Ratnour Bridge Lighting

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SL5.1.200	Claim on Pooled Cash and CD's	33,564.08		
			33,564.08	
	TOTAL ASSETS			33,564.08
LIABILITIES				
EQUITY				
SL5.3.915	Assigned Unapp Fund Balance	27,544.26		
	TOTAL BEGINNING EQUITY	27,544.26		
	TOTAL REVENUE	25,942.08		
	TOTAL EXPENSES	19,922.26		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,019.82		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		33,564.08	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			33,564.08

BALANCE SHEET

AS OF: JUNE 30TH, 2026

SR1-Manlius Res Trash Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR1.1.200	Claim on Pooled Cash and CD's	1,359,701.27		
			1,359,701.27	
	TOTAL ASSETS			1,359,701.27
				==============
LIABILITIES				
===========				
EQUITY				
======				
SR1.3.915	Assigned Unapp Fund Balance	76,324.61		
	TOTAL BEGINNING EQUITY	76,324.61		
	TOTAL REVENUE	2,566,527.12		
	TOTAL EXPENSES	1,283,150.46		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,283,376.66		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,359,701.27	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,359,701.27
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

SR2-Manlius Res Brush Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SR2.1.200	Claim on Pooled Cash and CD's	192,318.96		
			192,318.96	
	TOTAL ASSETS			192,318.96
				==============
LIABILITIES				
===========				
EQUITY				
======				
SR2.3.915	Assigned Unapp Fund Balance	27,612.47		
	TOTAL BEGINNING EQUITY	27,612.47		
	TOTAL REVENUE	332,456.61		
	TOTAL EXPENSES	167,750.12		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	164,706.49		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		192,318.96	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			192,318.96
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

SS2-Thompson Sewer District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SS2.1.200	Claim on Pooled Cash and CD's	7,053.18		
			7,053.18	
	TOTAL ASSETS			7,053.18
				==============
LIABILITIES				
===========				
EQUITY				
======				
SS2.3.915	Assigned Unapp Fund Balance	6,228.75		
	TOTAL BEGINNING EQUITY	6,228.75		
	TOTAL REVENUE	21,336.93		
	TOTAL EXPENSES	20,512.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	824.43		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		7,053.18	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,053.18
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

SS3-Megnin Farms Sewer

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
SS3.1.200	Claim on Pooled Cash and CD's	427.95		
			427.95	
	TOTAL ASSETS			427.95
LIABILITIES				
EQUITY				
SS3.3.915	Assigned Unapp Fund Balance	383.64		
	TOTAL BEGINNING EQUITY	383.64		
	TOTAL REVENUE	84,801.65		
	TOTAL EXPENSES	84,757.34		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	44.31		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		427.95	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			427.95

BALANCE SHEET

AS OF: JUNE 30TH, 2026

SW1-Manlius Con Water Supply

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW1.1.200	Claim on Pooled Cash and CD's	38,882.83		
			38,882.83	
	TOTAL ASSETS			38,882.83
				==============
LIABILITIES				
===========				
EQUITY				
======				
SW1.3.915	Assigned Unapp Fund Balance	38,762.36		
	TOTAL BEGINNING EQUITY	38,762.36		
	TOTAL REVENUE	120.47		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	120.47		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		38,882.83	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			38,882.83
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

SW2-Manlius Con Water Dist

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW2.1.200	Claim on Pooled Cash and CD's	31,823.50		
			31,823.50	
	TOTAL ASSETS			31,823.50
				==============
LIABILITIES				
===========				
EQUITY				
======				
SW2.3.915	Assigned Unapp Fund Balance	9,659.25		
	TOTAL BEGINNING EQUITY	9,659.25		
	TOTAL REVENUE	56,518.55		
	TOTAL EXPENSES	34,354.30		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	22,164.25		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		31,823.50	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			31,823.50
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

SW3-Skyridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW3.1.200	Claim on Pooled Cash and CD's	(1,964,567.89)		
			(1,964,567.89)	
	TOTAL ASSETS			(1,964,567.89)
				==============
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	414,843.59		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(387,282.28)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(1,964,567.89)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(1,964,567.89)
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

SW4-Highbridge Water District

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
SW4.1.200	Claim on Pooled Cash and CD's	22,165.07		
			22,165.07	
	TOTAL ASSETS			22,165.07
				==============
LIABILITIES				
===========				
EQUITY				
======				
SW4.3.909	Unappropriated Fund Balance	19,673.30		
	TOTAL BEGINNING EQUITY	19,673.30		
	TOTAL REVENUE	2,491.77		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,491.77		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,165.07	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,165.07
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

TA1-Trust & Agency - Payroll

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
TA1.1.200	Claim on Pooled Cash and CD's	604,811.81		
			604,811.81	
	TOTAL ASSETS			604,811.81
LIABILITIES				
TA1.2.180	NYS Retirement	20,455.29		
TA1.2.190	Disability Insurance	35,273.80		
TA1.2.200	Health Insurance	534,644.64		
TA1.2.250	Alfac Insurance	143.63		
TA1.2.270	Colonial Supplmt Insurance	(5,389.46)		
TA1.2.280	Flexible Spending	(882.90)		
TA1.2.290	Guardian Life Insurance	(6,212.51)		
	TOTAL LIABILITIES		578,032.49	
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.			604,811.81

BALANCE SHEET

AS OF: JUNE 30TH, 2026

TA2-Trust & Agency - Other

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
TA2.1.200	Claim on Pooled Cash and CD's	100,451.13		
TA2.1.201	Escrow - Misc. Deposits	297,781.87		
TA2.1.205	Currency Property	42,230.13		
TA2.1.206	M&T - Solar Deposits	330,500.32		
			770,963.45	
	TOTAL ASSETS			770,963.45
				==============
LIABILITIES				
===========				
TA2.2.310	Street Opening Deposits	155,052.34		
TA2.2.320	Bid Deposits	54,615.00		
TA2.2.350	Unclaimed Bail Deposits	17,452.87		
TA2.2.360	Currency Property Liability	42,230.13		
TA2.2.400	Solar Deposits	300,823.50		
TA2.2.851	Engineering Deposits	119,729.72		
	TOTAL LIABILITIES		689,903.56	
EQUITY				
======				
TA2.3.915	Assigned Unapp Fund Balance	75,652.99		
	TOTAL BEGINNING EQUITY	75,652.99		
	TOTAL REVENUE	5,406.90		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,406.90		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		81,059.89	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			770,963.45
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2026

W -Long Term Debt

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

BALANCE SHEET

AS OF: JUNE 30TH, 2026

W80-Schepp Water District

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

BALANCE SHEET

AS OF: JUNE 30TH, 2026

W90-Watervale Water District

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
======			
W90.1.200 Claim on Pooled Cash and CD's	5,001.74		
		5,001.74	
TOTAL ASSETS			5,001.74
			==============
LIABILITIES			
===========			
EQUITY			
======			
W90.3.915 Assigned Unapp Fund Balance	5,032.23		
TOTAL BEGINNING EQUITY	5,032.23		
TOTAL REVENUE	15.61		
TOTAL EXPENSES	46.10		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(30.49)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,001.74	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,001.74
			==============

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
June 24, 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
	Mike Nesci, Councilor
Absent	**William Nicholson, Councilor**

The following Town Officers were present: Lisa Beeman, Deputy Town Clerk. Joseph Frateschi, Town Attorney. Jason Cassalia, Chief of Police. Ann Oot, Town Manager. Kay Blythe, Assistant Town Manager. Maria Lenway, Comptroller.

In-Person Attendees: Craig Dudczak, Fayetteville, Pete Wilcoxen, Manlius, Tom Bassett, Manlius, Cindy Couche, East Syracuse, Bob & Karen Alexander, Minoa, Pat Allen, Minoa, Mark & Cheryl Matt, Fayetteville, Dylan Black, Manlius and Sanskar Narong, Manlius.

Virtual Attendees: None

Pledge Of Allegiance

Supervisor Bollinger called the meeting to order at 6:34 PM. Councilor Gonzalez-

McCurdy led the Pledge of Allegiance. Supervisor Bollinger welcomed everyone and thanked all for attending.

Proclamation

1. 250th Anniversary of the United States

Supervisor Bollinger read aloud the proclamation for the 250th Anniversary of the United States.

Open Podium

Tom Bassett, Manlius - commended Board for contracting with the Maxwell students regarding a study for the proposal of a new building; he also congratulated the Board for their decision on selecting Councilor Edkins as a new member of the Town Board.

Pat Allen, Minoa, stated that she has read through the Maxwell presentation and is of the opinion that this is the only option for a new building and wonders if there will be more options.

Town Facility and Public Engagement Project Update

1. Dr. Peter Wilcoxen, Summary of the Student Capstone Presentation

Professor Wilcoxen shared with the Board a presentation that was completed by the students at the Maxwell school regarding the options for a new Town Hall and Police Department.

Supervisor Bollinger allowed 10 minutes for the Public to ask questions regarding the presentation, they are as follows:

Dylan Black - is it an option to be outsourced (record storage)?

Tom Bassett asked if there were any available grants to help with costs especially for the police station?

Craig Dudzak is of the opinion that this presentation is influencing the Board and the public to use these choices and hear nothing else, the questions could maybe be asked in a different way.

Matthew Denton asked about how the data for the Police Department came to be? In terms of Cost vs. Issues, are all the critical issues being resolved?

A resident asked about the issues regarding mandated space and what is the cost analysis for 30 years and what do the fines look like?

Pat Allen asked why the Town of Clay not included in the study as a comparision? Why was 30 years chosen instead of 10 years? What are the benefits of 30 vs. 10 years?

The Board thanked Professor Wilcoxen and the students for their hard work in preparing the presentation.

Presentation

Recreation Department

1. Approval of Summer Staff

Councilor Italiano made a motion, Seconded by Councilor Kriesel, to motion to approve the 2026 Summer Staff for the Recreation Department.

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

Nayes: None
Abstain: None
Results: Passed

Sealed Bids

1. Trash and Brush Bids

Councilor Italiano made a motion, Seconded by Councilor Nesci, to Motion to authorize the Deputy Town Clerk to publish the bid information for the collection and disposal of brush and the collection and disposal of refuse, rubbish, garbage and recyclables and publish the bid openings for August 5th at 10:00am.

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

Nayes: None
Abstain: None
Results: Passed

No Parking Signs

1. Sweet Road by Three Falls Woods

Supervisor Bollinger stated that she spoke to Dave Knapp from Onondaga County DOT requesting to put "no Parking" signs up on Sweet Road by Three Falls Woods.

Councilor Gonzalez-McCurdy made a motion, Seconded by Councilor Italiano, to motion to authorize the Town of Manlius Highway Department to install the No Parking Signs and the Preserve Signs on Sweet Road by Three Falls Woods.

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

Nayes: None
Abstain: None
Results: Passed

EAP Contract Renewal

1. EAP Contract Renewal

Councilor Italiano made a motion, Seconded by Councilor Gonzalez-McCurdy, to motion to approve the renewal of the EAP Contract .

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

Nayes: None
Abstain: None
Results: Passed

Letter of Support to CNYSPCA

Supervisor Bollinger stated that the board had received a letter from the CNYSPCA asking for support for funding that they are seeking; Although the Town currently has a contract with them, there are still some concerns and the Board would like to learn more before a letter of support is written.

Councilor Nesci asked if someone from the SPCA could attend an upcoming Board meeting to discuss the details and inform the Board of their future intentions.

Manlius Strategic Plan Incentive Proposal

1. Proposal

Councilor Kriesel spoke about the proposal; at the meeting they talked about safety, walkability and economic development.

Councilor Kriesel made a motion, Seconded by Councilor Nesci, to motion to authorize the Supervisor to sign the ESD Incentive Proposal for the Genesee/Burdick Strategic Plan 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

Routine Business

1. Budget Items

Councilor Italiano made a motion, Seconded by Councilor Nesci, to Motion to approve 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

Councilor Italiano made a motion, Seconded by Councilor Nesci, to Motion 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

2. Announcements

July Events

Councilor Italiano stated that the pickleball courts in the Village of Manlius are open and there will be a ribbon cutting on July 4 along with a tournament and other July 4th festivities. The Tree Commission rescheduled their meeting to August and the Recreation Department will present Beautiful The Carole King Musical as its 50th anniversary show July 16 -18 at Eagle Hill Middle School.

Councilor Nesci stated that the Police and Fire study group met Wednesday and the Quarry commission met as well.

Councilor Kriesel stated that the Town Facilities study group met last week.

3. Approval of Minutes

Councilor Kriesel made a motion, Seconded by Councilor Gonzalez-McCurdy, to made a motion to approve the minutes from June 10, 2026 as presented by the Deputy Town

Clerk.

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

Nayes: None
Abstain: Councilor Italiano
Results: Passed

4. Approval of Abstract

Councilor Italiano made a motion, Seconded by Councilor Nesci, to made a motion to approve Abstract # 12 in the amount of $551,414.70.

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

Nayes: None
Abstain: None
Results: Passed

	TOWN OF MANLIUS	
	Fund Summary	
	Abstract #12 - 2026	
CODE	**FUND**	**TOTALS**
A	General Fund Townwide	$88,986.33
B	General Fund Part Town	$1,943.67
DA	Highway Fund Townwide	$50,200.77
DB	Highway Fund Part Town	$75,224.25
SR1	Trash	$212,284.60
SR2	Brush	$26,384.58
SW3	Skyridge Water District	$7,084.00
TA2	Trust and Agency - Other	$1,431.50
SD2	Consilidated Drainage District #2	$87,875.00

Total	$551,414.70

Executive Session

Councilor Kriesel made a motion, Seconded by Councilor Gonzalez-McCurdy, to discuss acquisition sale or lease or real property when publicity will affect the property value thereof and to invite Chief Jason Cassalia to stay during Executive Session at 7:48PM.

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 Nesci, to motion to exit Executive Session at 8:31PM.

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 Nesci the Board voted unanimously to adjourn regular session at 08:32 PM.

Respectfully Submitted by:

Lisa Beeman
DeputyTown Clerk