

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



**Supervisor:**  
Sara Bollinger

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

**Agenda  
Town Board Meeting  
August 12, 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**

**Assessment**

1. Assessment Presentation

**Town Highway Department**

1. Windstream Franchise Agreement
2. Surplus Equipment
3. Hoag Lane - Flooding
4. Highway Garage Bond Renewal

**Department & Village Liaisons**

1. Town Board Assignments

**Health Insurance**

1. Application - Greater Tompkins County Municipal Health Insurance Consortium

**Town Justice - Appointment of Court Attendants**

Jackson Scruggs & Steven Purdy

## **Videographer**

### **Routine Business**

1. Budget Items
2. Comptroller Reports
3. Announcements
4. Approval of Minutes
5. Approval of Abstract

### **Adjournment**

# THE ASSESSMENT PROCESS

## *An Overview for Property Owners*

An overview of how property assessments work, what determines value, why accurate data matters, and how the assessment review process protects fairness and equity for all.



Learn the basics  
of assessments



Understand fairness  
and accuracy



See how the review  
process works

*Presented by the Town of Manlius Assessor*

# THE ASSESSOR'S PRIMARY RESPONSIBILITIES



## VALUE PROPERTY

*Determine the fair market value of every property by:*

- ✓ Maintaining an accurate property inventory
- ✓ Reviewing building permits and inspections
- ✓ Analyzing verified real estate sales
- ✓ Applying accepted appraisal methods
- ✓ Maintaining fair and equitable assessments



## ADMINISTER EXEMPTIONS

*Administer exemptions authorized by New York State law by:*

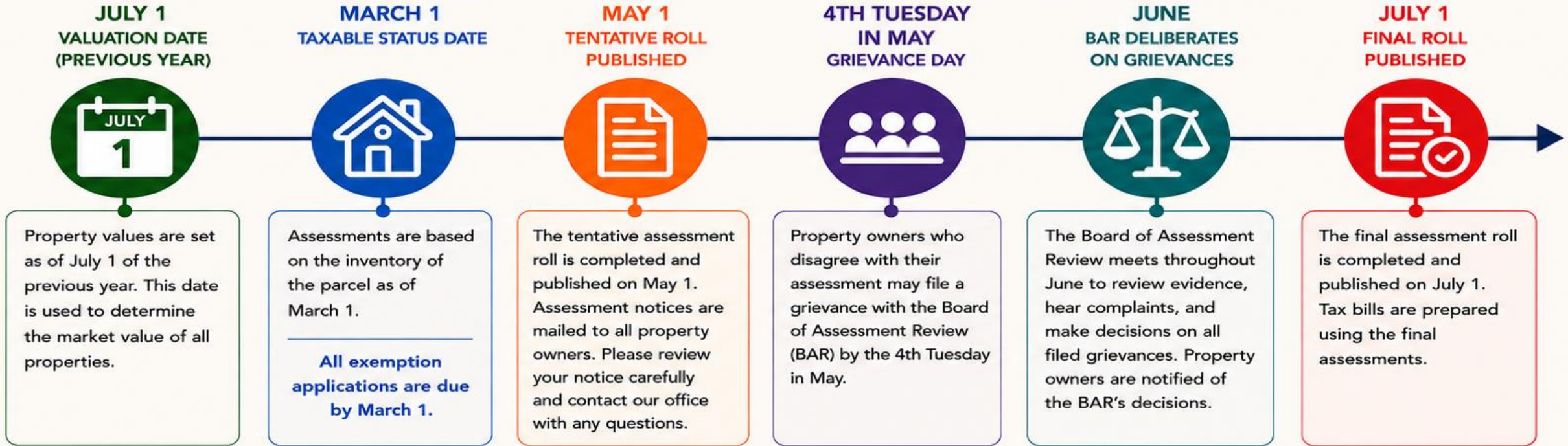
- ✓ Processing exemption applications
- ✓ Verifying eligibility requirements
- ✓ Reviewing supporting documentation
- ✓ Approving or denying applications
- ✓ Maintaining exemption records and annual renewals



**FAIR ASSESSMENTS + PROPER EXEMPTIONS = EQUITY FOR EVERY PROPERTY OWNER**

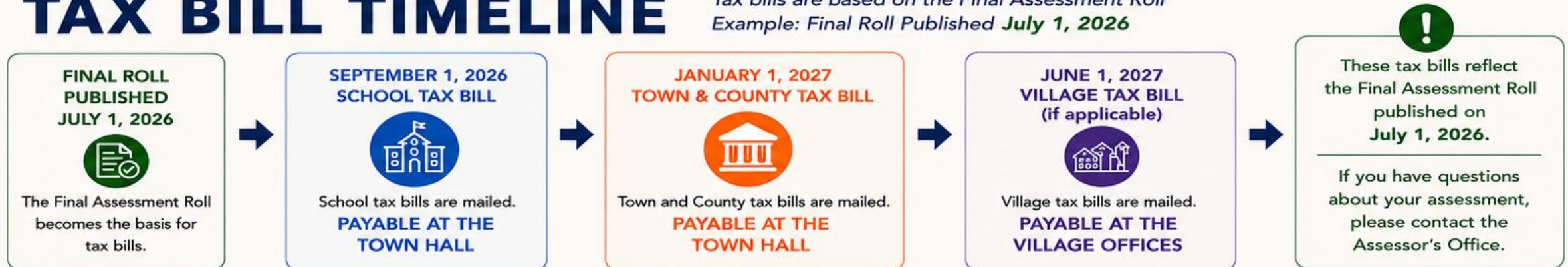
# TOWN OF MANLIUS ASSESSMENT TIMELINE

A year-round process to ensure fair and accurate assessments



## TAX BILL TIMELINE

Tax bills are based on the Final Assessment Roll  
Example: Final Roll Published **July 1, 2026**



# WHAT GETS VALUED IN YOUR PROPERTY

## *The Assessor Considers These 10 Key Inventory Areas*

### 1 LAND



- Lot size & dimensions
- Topography & shape
- Wetness / wetlands
- Utilities (water, sewer, gas)
- Location & neighborhood

### 2 BASEMENT



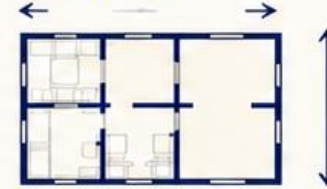
- Type: slab, crawl, partial, or full
- Finished area

### 3 BUILDING STYLE *Most Common Styles*

- Ranch
- Colonial
- Cape Cod
- Split Level
- Raised Ranch



### 4 SIZE (LIVING AREA)



- Square Footage of Living Area (SFLA)
- Finished vs. unfinished area
- Number of rooms

### 5 HEATING & AIR CONDITIONING



- Heating system type
- Fuel type
- Central air conditioning

### 6 BEDROOMS & BATHROOMS



- Number of bedrooms
- Full bathrooms
- Half bathrooms
- Other plumbing fixtures

### 7 GARAGES, DECKS & OTHER IMPROVEMENTS



- Garages & carports
- Decks, porches, patios
- Pools, sheds & other improvements

### 7 AGE OF PROPERTY



- Age of the structure
- Reflects accumulated wear and use

### 8 CONSTRUCTION QUALITY (GRADE)



- Quality of materials
- Quality of construction
- Overall grade rating

### 10 CONDITION



- Overall physical condition
- Maintenance & upkeep
- Functional utility



These inventory features are analyzed together to estimate the fair market value of your property.



Accurate inventory leads to fair and equitable assessments.



# 3 APPROACHES TO VALUE



1

## COST



- 1 Can be used for unique properties and new construction
- 2 Land value + ((Cost new for buildings and improvements – Depreciation (age, condition))

2

## MARKET



- 1 Used for most residential properties
- 2 Based on typical sales of similar properties

3

## INCOME



- 1 Used for income producing properties
- 2 Based on typical market rents, income, and expenses to the real estate (NOT the business)



Each approach has strengths and limitations.  
Assessors choose the approach that best reflects the property type and available data.



# REAL ESTATE VALUES



## 1) FOR 2026:

Used sales from **7/1/2024 – 6/30/2025**



## 2) ARMS LENGTH =

a real estate transaction in an open market freely arrived at by normal negotiations without undue pressure on either the buyer or seller



1

### MOST COMMON REASONS WHY A SALE WOULD **NOT BE** CONSIDERED **ARMS LENGTH**:



1. Sale Between Relatives, former relatives, related companies or business partners



2. Forced Sales (including foreclosures, auctions, tax sales, or divorces)



3. Estate or Trust Sales

2

THESE ARE JUST A FEW



3

KEY IS TO USE SALES THAT ARE **TYPICAL** OF THE REAL ESTATE MARKET



**NOTE:** There are others as well (resources).



# 5-DIGIT NEIGHBORHOOD CODE

*Defines an Economic Neighborhood, Not Just the Neighbor Next Door*



**A 5-DIGIT NEIGHBORHOOD CODE** groups properties by key factors that impact value.



It reflects what drives value in the marketplace, not just the homes located right next door.

| 1st SWIS |                 | 2nd SCHOOL |          | 3rd PROP CL |          | 4th SUB 1/OWN |              | 5th SUB 2 |              |
|----------|-----------------|------------|----------|-------------|----------|---------------|--------------|-----------|--------------|
| 0        |                 | 0          | Reserved | 0           | Reserved | 0             | Reserved     | 0         | Reserved     |
| 1        | V. Fayetteville | 1          | North    | 1           | 100      | 1             | Future Use   | 1         | Future Use   |
| 2        |                 | 2          | South    | 2           | 210-215  | 2             | Future Use   | 2         | Future Use   |
| 3        | V. Manlius      | 3          |          | 3           | 220-230  | 3             | Future Use   | 3         | Future Use   |
| 4        |                 | 4          |          | 4           | 240      | 4             | Assoc        | 4         | Future Use   |
| 5        | V. Minoa        | 5          |          | 5           | 250      | 5             | Assoc Wtr    | 5         | Future Use   |
| 6        |                 | 6          |          | 6           | 270      | 6             | Condo        | 6         | Future Use   |
| 7        | Comm/Indust     | 7          |          | 7           | 280      | 7             | Condo W      | 7         | Future Use   |
| 8        | Utilities       | 8          |          | 8           | 300/900  | 8             | Water        | 8         | Future Use   |
| 9        | TOV             | 9          |          | 9           | 400-800  | 9             | Consolidated | 9         | Consolidated |

## WHAT IS AN ECONOMIC NEIGHBORHOOD?



An economic neighborhood is a group of properties that compete in the same market and share similar value drivers.



Properties do not have to be next door to each other to be in the same economic neighborhood.

### SAME ECONOMIC NEIGHBORHOOD

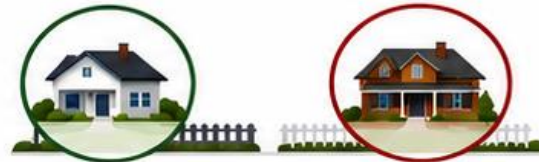
Located in different areas, but share the same key factors that impact value.



Same location type, school district, property class, ownership type, and sub-classification  
= **Same economic neighborhood**

### DIFFERENT ECONOMIC NEIGHBORHOOD

May be next door, but different key factors create different value.



Different school district, property class, ownership type, or other factors  
= **Different economic neighborhood**

### EXAMPLE CODE:

**1 2 2 9 0**

- 1 = Village of Fayetteville (Location)
- 2 = School district located south of Route 5 (FM School District)
- 2 = Property Class – Single Family Home
- 9 = Not in an association or condominium (Ownership Type)
- 0 = Reserved for future use (Sub-Classification)



Helps ensure assessments are fair, consistent, and reflect how the market really works.



**THE GOAL:** Group properties that are **similar in the eyes of the market** to create fair and accurate assessments.



# Coefficient of Dispersion (COD)

## How Consistent Are Our Assessments?



**Coefficient of Dispersion (COD)** measures how consistently similar properties are assessed.



Indicates how much individual assessment ratios vary from the typical level.



### Lower COD = Greater Uniformity

A lower COD means assessments are more consistent and equitable.



### Key Takeaway:

*A low COD means similar properties are being assessed similarly, resulting in a fairer assessment roll.*

## IAAO STANDARDS – SINGLE-FAMILY RESIDENTIAL

IAAO = International Association of Assessing Officers

| COD     |  | RATING              |
|---------|--|---------------------|
| 5 – 10  |  | Excellent           |
| 10 – 15 |  | Good / Acceptable   |
| 15 – 20 |  | Fair                |
| Over 20 |  | Poor – Needs Review |



TOWN OF MANLIUS GOAL

**COD < 10%**



**LOWER COD = MORE CONSISTENT  
FAIRER ASSESSMENTS FOR ALL**

# PRICE-RELATED DIFFERENTIAL (PRD)

*Are High- and Low-Value Properties Treated Equally?*



**Price-Related Differential (PRD)** measures whether assessments are consistent across different price ranges.

**It compares:**

The average assessment level on higher-value properties to the average assessment level on lower-value properties.



## IAAO STANDARDS

(IAAO = International Institute of Assessing Officers)

| PRD         | INTERPRETATION          |
|-------------|-------------------------|
| 0.98 – 1.03 | Good / Acceptable       |
| Above 1.03  | Regressivity may exist  |
| Below 0.98  | Progressivity may exist |



## WHAT DOES THAT MEAN?



### PRD Above 1.03 (Regressive)

- Low-valued properties over-assessed.



### PRD Below 0.98 (Progressive)

- High-valued properties over-assessed.



## GOAL

PRD  $\approx$  1.00



### KEY TAKEAWAY:

A PRD close to 1.00 indicates assessments are fair across both lower- and higher-valued properties.



**A FAIR AND EQUITABLE ASSESSMENT SYSTEM TREATS ALL PROPERTY OWNERS CONSISTENTLY.**





# Assessment Quality Results

How Did the Town of Manlius Perform?

## COD & PRD RESULTS

|  Village of Fayetteville  |          |  Village of Manlius  |          |  Village of Minoa  |         |  Town Outside of Villages  |          |  Entire Town  |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Mean                                                                                                                                                                                       | 0.9529   | Mean                                                                                                                                                                                   | 0.9139   | Mean                                                                                                                                                                                     | 0.8878  | Mean                                                                                                                                                                                             | 0.8954   | Mean                                                                                                                                                                                | 0.9062    |
| Standard Error                                                                                                                                                                             | 0.0176   | Standard Error                                                                                                                                                                         | 0.0162   | Standard Error                                                                                                                                                                           | 0.0171  | Standard Error                                                                                                                                                                                   | 0.0083   | Standard Error                                                                                                                                                                      | 0.0065    |
| Median                                                                                                                                                                                     | 0.9219   | Median                                                                                                                                                                                 | 0.9256   | Median                                                                                                                                                                                   | 0.8909  | Median                                                                                                                                                                                           | 0.8904   | Median                                                                                                                                                                              | 0.9012    |
| Standard Deviation                                                                                                                                                                         | 0.1130   | Standard Deviation                                                                                                                                                                     | 0.1096   | Standard Deviation                                                                                                                                                                       | 0.0952  | Standard Deviation                                                                                                                                                                               | 0.1045   | Standard Deviation                                                                                                                                                                  | 0.1072    |
| Sample Variance                                                                                                                                                                            | 0.0128   | Sample Variance                                                                                                                                                                        | 0.0120   | Sample Variance                                                                                                                                                                          | 0.0091  | Sample Variance                                                                                                                                                                                  | 0.0109   | Sample Variance                                                                                                                                                                     | 0.0115    |
| Kurtosis                                                                                                                                                                                   | -0.8576  | Kurtosis                                                                                                                                                                               | -0.5385  | Kurtosis                                                                                                                                                                                 | -0.9173 | Kurtosis                                                                                                                                                                                         | -0.6153  | Kurtosis                                                                                                                                                                            | -0.6757   |
| Skewness                                                                                                                                                                                   | -0.0090  | Skewness                                                                                                                                                                               | -0.0451  | Skewness                                                                                                                                                                                 | 0.1639  | Skewness                                                                                                                                                                                         | 0.2762   | Skewness                                                                                                                                                                            | 0.2002    |
| Range                                                                                                                                                                                      | 0.4177   | Range                                                                                                                                                                                  | 0.4355   | Range                                                                                                                                                                                    | 0.3605  | Range                                                                                                                                                                                            | 0.4410   | Range                                                                                                                                                                               | 0.4433    |
| Minimum                                                                                                                                                                                    | 0.7152   | Minimum                                                                                                                                                                                | 0.7000   | Minimum                                                                                                                                                                                  | 0.7039  | Minimum                                                                                                                                                                                          | 0.7023   | Minimum                                                                                                                                                                             | 0.7000    |
| Maximum                                                                                                                                                                                    | 1.1329   | Maximum                                                                                                                                                                                | 1.1355   | Maximum                                                                                                                                                                                  | 1.0644  | Maximum                                                                                                                                                                                          | 1.1433   | Maximum                                                                                                                                                                             | 1.1433    |
| Sum                                                                                                                                                                                        | 39.0669  | Sum                                                                                                                                                                                    | 42.0387  | Sum                                                                                                                                                                                      | 27.5228 | Sum                                                                                                                                                                                              | 141.4794 | Sum                                                                                                                                                                                 | 250.1079  |
| Count                                                                                                                                                                                      | 41       | Count                                                                                                                                                                                  | 46       | Count                                                                                                                                                                                    | 31      | Count                                                                                                                                                                                            | 158      | Count                                                                                                                                                                               | 276       |
| Sum AV                                                                                                                                                                                     | 16236742 | Sum AV                                                                                                                                                                                 | 14611300 | Sum AV                                                                                                                                                                                   | 7745300 | Sum AV                                                                                                                                                                                           | 56628700 | Sum AV                                                                                                                                                                              | 95222042  |
| Sum SP                                                                                                                                                                                     | 16869650 | Sum SP                                                                                                                                                                                 | 16051800 | Sum SP                                                                                                                                                                                   | 8752300 | Sum SP                                                                                                                                                                                           | 63357773 | Sum SP                                                                                                                                                                              | 105031523 |
| Aggregate AV/SP                                                                                                                                                                            | 0.9625   | Aggregate AV/SP                                                                                                                                                                        | 0.9103   | Aggregate AV/SP                                                                                                                                                                          | 0.8849  | Aggregate AV/SP                                                                                                                                                                                  | 0.8938   | Aggregate AV/SP                                                                                                                                                                     | 0.9066    |
| Med AV/SP                                                                                                                                                                                  | 0.9219   | Med AV/SP                                                                                                                                                                              | 0.9256   | Med AV/SP                                                                                                                                                                                | 0.8909  | Med AV/SP                                                                                                                                                                                        | 0.8904   | Med AV/SP                                                                                                                                                                           | 0.9012    |
| Avg AV/SP                                                                                                                                                                                  | 0.9529   | Avg AV/SP                                                                                                                                                                              | 0.9139   | Avg AV/SP                                                                                                                                                                                | 0.8878  | Avg AV/SP                                                                                                                                                                                        | 0.8954   | Avg AV/SP                                                                                                                                                                           | 0.9062    |
| Avg ABS Dev                                                                                                                                                                                | 0.0950   | Avg ABS Dev                                                                                                                                                                            | 0.0870   | Avg ABS Dev                                                                                                                                                                              | 0.0802  | Avg ABS Dev                                                                                                                                                                                      | 0.0857   | Avg ABS Dev                                                                                                                                                                         | 0.0879    |
| Med ABS Dev                                                                                                                                                                                | 0.0741   | Med ABS Dev                                                                                                                                                                            | 0.0715   | Med ABS Dev                                                                                                                                                                              | 0.0764  | Med ABS Dev                                                                                                                                                                                      | 0.0690   | Med ABS Dev                                                                                                                                                                         | 0.0782    |
| COD Median                                                                                                                                                                                 | 10.3056  | COD Median                                                                                                                                                                             | 9.3962   | COD Median                                                                                                                                                                               | 9.0064  | COD Median                                                                                                                                                                                       | 9.6204   | COD Median                                                                                                                                                                          | 9.7518    |
| COD Mean                                                                                                                                                                                   |          | COD Mean                                                                                                                                                                               |          | COD Mean                                                                                                                                                                                 |         | COD Mean                                                                                                                                                                                         |          | COD Mean                                                                                                                                                                            |           |
| 9.9708                                                                                                                                                                                     |          | 9.5164                                                                                                                                                                                 |          | 9.0374                                                                                                                                                                                   |         | 9.5659                                                                                                                                                                                           |          | 9.6985                                                                                                                                                                              |           |
| PRD                                                                                                                                                                                        |          | PRD                                                                                                                                                                                    |          | PRD                                                                                                                                                                                      |         | PRD                                                                                                                                                                                              |          | PRD                                                                                                                                                                                 |           |
| 0.9900                                                                                                                                                                                     |          | 1.0040                                                                                                                                                                                 |          | 1.0033                                                                                                                                                                                   |         | 1.0018                                                                                                                                                                                           |          | 0.9995                                                                                                                                                                              |           |

## 2026 ASSESSMENT PERFORMANCE SUMMARY

| Measure                                                                                                              | Goal (International Association of Assessing Officers (IAAO) Standard) | Entire Town Result | Meets Standard?                                                                       |
|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------|
|  COD (Coefficient of Dispersion)  | < 10%                                                                  | 9.70%              |  |
|  PRD (Price-Related Differential) | 0.98 – 1.03                                                            | 0.9995             |  |

## RESULT:

-  Assessments are uniform.
-  Assessments are equitable across all value ranges.
-  All areas of the Town meet IAAO standards.

# TOWN OF MANLIUS

## EXEMPTION PROCESS

— 2026 Assessment Roll —

### THE EXEMPTION PROCESS



#### EARLY SEPTEMBER

Renewal applications are printed and available for pick up at the Assessor's Office to coincide with the distribution of school tax bills.



#### END OF OCTOBER

Renewal applications that have not been picked up will be mailed out.



#### ELIGIBILITY & DOCUMENTATION

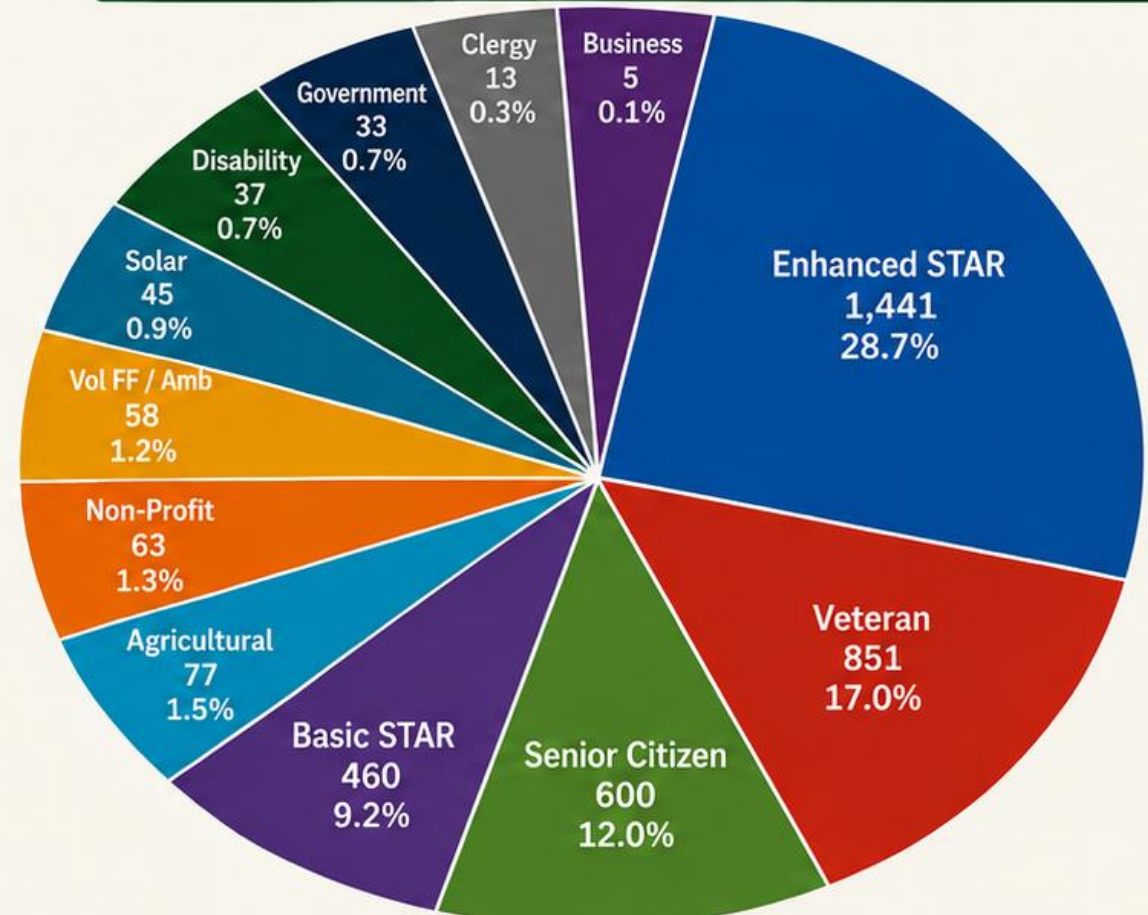
For eligibility requirements and a list of required documentation, refer to the Assessor's page of the Town's website or the Resources page of this presentation.



#### MARCH 1<sup>ST</sup>

All exemption applications due.

### TOTAL EXEMPTIONS IN THE TOWN



TOTAL PARCELS WITH EXEMPTIONS: 4,683

# ASSESSMENT REVIEW

## Grievance & SCAR at a Glance



### GRIEVANCE

#### WHO MAY FILE?

- ✓ Any property owner who believes the assessment is unequal or excessive.



#### FILE BY:

Grievance Day  
(4th Tuesday in May)



### SCAR (SMALL CLAIMS OF ASSESSMENT REVIEW)

#### WHO MAY FILE?

Must meet ALL of the following:

- ✓ Filed a grievance first.
- ✓ Owner-occupied 1-, 2-, or 3-family residential property or qualifying undersized vacant land.
- ✓ Equalized value  $\leq$  \$450,000 **OR** if over \$450,000, the requested reduction cannot exceed **25%** of the assessment.
- ✓ Cannot request a lower assessment than requested before the BAR.



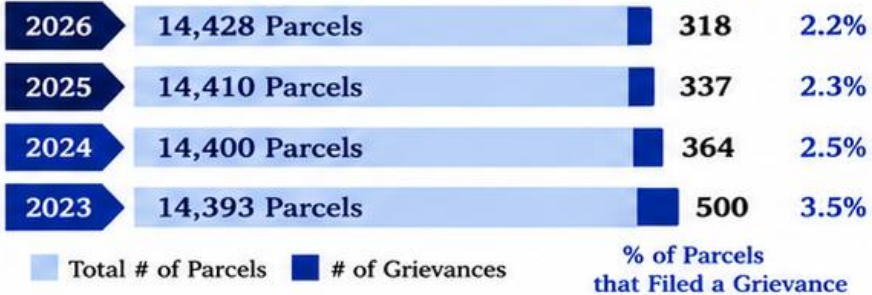
#### FILE BY:

Within 30 days  
after the final  
assessment roll  
is filed.



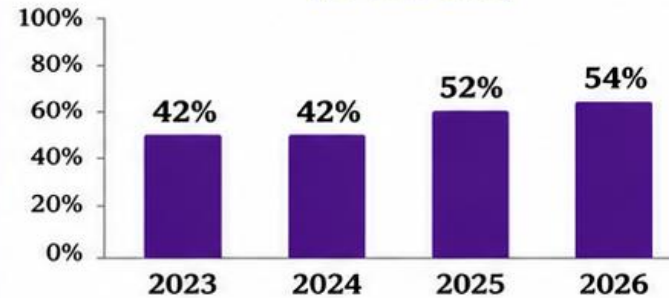
### HOW MANY PROPERTY OWNERS FILE?

(TOTAL PARCELS VS. GRIEVANCES)



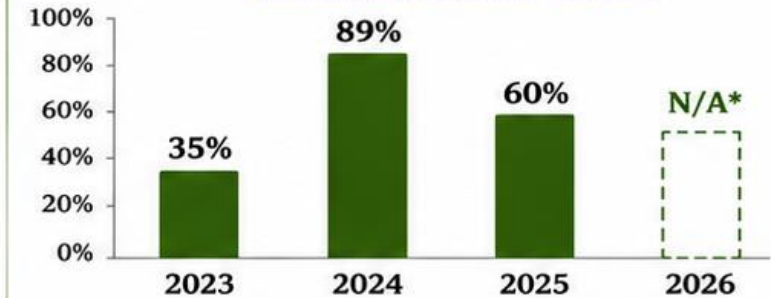
### PERCENT OF GRIEVANCES REDUCED

(BY THE BAR)



### PERCENT OF SCAR CASES REDUCED

(IN SMALL CLAIMS COURT)



\*2026 SCAR data not yet available.



**FAIR. TRANSPARENT. EVIDENCE-BASED.**

The assessment review process ensures property assessments are fair, equal, and based on the facts.



# Questions?

*We're here to help.*

## Town of Manlius Assessor's Office

**Cristine Del Fuoco, IAO**

TOWN OF MANLIUS ASSESSOR



**(315) 637-9854**



**[www.ATOM@townofmanlius.gov](mailto:www.ATOM@townofmanlius.gov)**



**301 Brooklea Dr.  
Fayetteville, NY 13066**



**Office Hours:  
Monday – Friday 8:30 AM – 4:30 PM**



Our goal is to provide fair, accurate, and equitable assessments for all properties in the Town of Manlius.



## RESOURCES



### Town of Manlius Assessor's Page

Forms, exemption information, assessment roll updates, and important notices.

[www.townofmanlius.gov/assessor](http://www.townofmanlius.gov/assessor)



### NYSAA (New York State Assessor's Association)

Resources, education, and publications.

<https://www.nyassessor.org/public-resources>



### NYS Assessor's Manual

The official manual for assessing real property in New York State.

<https://www.tax.ny.gov/research/property/assess/manuals/assersmanual.htm>



### Helpful NYS Videos on Assessment Topics

<https://www.tax.ny.gov/e-services/otc/demos/demo.htm>

*Thank you for your interest and for taking the time to learn more about how assessments work in our community.*

## **RIGHT-OF WAY AGREEMENT**

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_, by and between the TOWN OF MANLIUS, a municipal corporation, having its principal place of business at 301 Brooklea Drive, Fayetteville, NY 13066 (hereinafter called the "TOWN") and Windstream New York, LLC d/b/a Kinetic, a limited liability company organized pursuant to the laws of the state of Delaware and duly authorized to do business in New York State, having its principal place of business at 2101 Riverfront Drive, Little Rock, AR 72202 (hereinafter called "WINDSTREAM").

### **RECITALS:**

**WHEREAS**, the TOWN desires to assure the widespread availability of high speed Broadband Services in order to promote commerce and otherwise further public interest; and

**WHEREAS**, WINDSTREAM is the Incumbent Local Exchange Carrier ("ILEC") authorized by the New York Public Service Commission ("PSC") to provide Telecommunications services to the TOWN and surrounding communities, and along with its predecessors in interest have provided such service to TOWN for many years in accordance with WINDSTREAM's rights and duties granted under its state franchise under Transportation Corporation Law Section 27 and rights and duties granted under the federal Telecommunications Act of 1996 including without limitation Section 253 thereof; and

**WHEREAS**, the TOWN intends to encourage the development of competition in Broadband Services and believes such competition will benefit the residents of the TOWN; and

**WHEREAS**, after consideration of information provided by WINDSTREAM, the TOWN wishes to permit WINDSTREAM access to the TOWN's Public Rights-of-Way for provision of Broadband Services, subject to the terms and conditions contained herein; and

**WHEREAS**, pursuant to the Code of the Town of Manlius ("Code") § 129-4(1), the Town Board of the Town of Manlius ("Town Board") is authorized to issue nonexclusive Right-of-Way Agreements to install, construct, operate, and maintain highspeed broadband and telecommunications infrastructure in the Town's Public Rights-Of-Way;

**NOW, THEREFORE**, for good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

#### **A. DEFINITIONS**

1. "Affiliated Person(s)" means each person who falls into one or more of the following categories: (i) each person having, directly or indirectly, a Controlling Interest in WINDSTREAM; (ii) each person in which WINDSTREAM has, directly or indirectly, a Controlling Interest; (iii) each officer, director, joint venturer or joint venture partner, of WINDSTREAM; and (iv) each person, directly or indirectly, controlling, controlled by, or under common control with, WINDSTREAM; provided that "Affiliated Person" shall in no event mean the TOWN or any creditor of WINDSTREAM solely by virtue of its status as a creditor and which is not otherwise an "Affiliated Person" by reason of owning a Controlling Interest in, being owned by, or being under common ownership, common management or common Control with, WINDSTREAM.
2. "Controlling Interest" means the actual working control in whatever manner exercised, including, without limitation, working control through ownership, management, debt instruments or negative control, as the case may be, of the Applicant or the Equipment in the Rights-of-Way. A rebuttable presumption of the existence of Control or a Controlling Interest shall arise from the beneficial ownership, directly or indirectly, by any Person, or group of Persons acting in concert, of more than ten percent (10%), of any Person (which Person or group of Persons is hereinafter referred to as "Controlling Person"), "Control" or "Controlling Interest" as used herein may be held simultaneously by more than one Person or group of Persons.
3. "Equipment" means any and all radios, amplifiers, optical converters, multiplexers, antennae, poles, cables, electrical conductors, fibers, wires, conduits, inner ducts, pedestals, boxes, cabinets, subways, manholes, handholes, junction boxes and terminal blocks, fixtures, appliances, appurtenances, primary and auxiliary power supplies, power meters, support structures, mounting hardware, and all related and or ancillary devices which are owned by WINDSTREAM and or which shall be installed, maintained, operated and or used by WINDSTREAM to provide Broadband Service, but does not include any "Small Wireless Facility" or "Wireless Facility" as those terms are defined in § 129- of the Code.
4. "Facility" or "Facilities" shall mean any tangible component of the System, including Equipment.
5. "FCC" means Federal Communications Commission or successor governmental entity thereto.
6. "Right-of-Way Agreement" or "Agreement" means this Right-of-Way Agreement, as amended, modified or supplemented from time to time.

7. "Law" means any local, New York state or federal legislative, judicial or administrative order, certificate, decision, statute, constitution, ordinance, resolution, regulation, rule, tariff or other requirement, as amended, now in effect or subsequently enacted or issued during the term of this Agreement, including, but not limited to, the Communications Act of 1934, as amended by the Telecommunications Act of 1996, Pub. L. No. 104-104 Section 101(a), 110 Stat. 70 codified at 47 U.S.C., and all orders, rules, tariffs and regulations issued by the Federal Communications Commission or the governing state authority pursuant thereto.

8. "Permit" means a non-exclusive permit issued pursuant to § 129-4(2) of the Code and § 149 of the New York Highway Law for access to and ongoing use of Public Rights-of-Way by Broadband Providers for wires, poles, pipes, conduits, or other Facilities designed or used to provide Broadband Services, including permits issued by the TOWN under authority assumed or delegated to the Town by neighboring jurisdictions. Permit includes those Permits previously approved by the Town Board for WINDSTREAM at its meeting on December 3, 2025 and those Permits submitted on behalf of WINDSTREAM but not yet issued.

9. "Person" means any individual or any association, firm, partnership, joint venture, corporation or other legally recognized entity, whether for profit or not-for-profit, but shall not mean the TOWN.

10. "Public Rights-of-Way" or "Rights-of-Way" means, the area on, below, or above property that has been designated for use as or is used for a public roadway, highway, street, sidewalk, alley or similar purpose, and for purposes of this Agreement shall include public utility easements, as well as the spaces above and below, any and all driveways, bridges, tunnels, parks, parkways, public grounds or waters, and any other public property or place belonging to the TOWN or which the TOWN has assumed or been delegated authority over any jurisdictions within the TOWN, or any Special Districts of the TOWN, as the same now exists or may hereafter be extended or altered, and any location thereon, thereover, or thereunder and any portion thereof.

11. "Telecommunications" means all transmissions, between or among points specified by the user, of information of the user's choosing without change in the form or content of the information as sent and received.

12. "Broadband Provider" means any Person who owns, leases, installs, constructs, operates, or maintains Equipment in the Public Rights-of-Way used to provide Broadband Services regardless of

whether such System originates, terminates or merely passes through the TOWN.

13. "Broadband Service(s)" means any service provided by means of the System of WINDSTREAM or any Affiliated Person in accordance with applicable Law including the providing or offering for rent, sale or lease, or in exchange for other value received, of the transmittal of voice, data, image, graphic and video programming information between or among points by wire, cable, fiber optics, laser, microwave, radio, satellite or similar facilities, with or without the benefit of any closed transmission medium and as authorized by the PSC or FCC. Broadband Services shall not include Title VI "cable service," as defined in 47 U.S.C. §522(6), and service as an open video system provider pursuant to 47 U.S.C. §573; nor shall it include "Wireless Services" as defined in § 129-3 of the Code.

11. "System" shall mean, to the extent located in the Public Rights-of- Way, a Broadband Provider's system of cables, wires, lines, amplifiers, wave guides, optical fibers, any associated converters, and all other electronic devices, Equipment, real property (including interests in real property), tangible and intangible personal property, customer lists or buildings, offices, plants and facilities designed and constructed for the purpose of producing, receiving, amplifying or distributing service to provide Broadband Services.

12. "TOWN" means the Town of Manlius, New York as now incorporated and including any special districts of the Town of Manlius therein and all future annexations that shall include the Town Board and all associated Departments.

## **B. GOVERNING REQUIREMENTS**

1. The TOWN and WINDSTREAM each reserve all the rights that they may possess under Law unless expressly waived herein. Both the TOWN and WINDSTREAM reserve and may seek any and all remedies available at law and equity.

2. By its acceptance of this Agreement, WINDSTREAM shall complete construction of its System in accordance with the Ch.129, Art. II of the Code, which is incorporated herein by reference as if set out in full, and the terms of this Agreement.

## **C. GRANT OF FRANCHISE**

1. **GRANT.** Subject to the terms and conditions of this Agreement and Ch.129, Art. II of the Code, as it may be amended from time to time, and consistent with applicable Law, the TOWN hereby grants WINDSTREAM the right to install, construct, operate and maintain a System in the TOWN for

the sole purpose of providing Broadband Service. This Agreement grants no authority to WINDSTREAM for the use of the TOWN's Public Rights-of-Way for any purpose other than the provision of Broadband Service, except to the extent other services may be provided pursuant to §I(8) herein. No privilege or power of eminent domain is bestowed by this grant. This Agreement does not confer any rights other than as expressly provided herein or as mandated by federal, New York State, or local law. The location and construction details of each part of the System installed in the Public Rights-of-Way shall be subject to the approval of the TOWN's Highway Department, which approval shall not be unreasonably delayed or denied. Upon the effective date of this Agreement, all Permit applications previously submitted by WINDSTREAM but not issued shall be promptly processed by the TOWN's Highway Department and approved by the Town Board.

2. **AREA SERVED.** This Agreement is granted for the entire municipal boundary of the TOWN as it exists at the effective date of the Agreement and as subsequently modified in the future, including any subsequent annexations.

3. **LIMITED GRANT.** If the nature or character of the Broadband Services provided by WINDSTREAM under this Agreement changes in any manner in the future to include the offering of other services not expressly permitted or contemplated under this Agreement, then WINDSTREAM shall notify the TOWN in writing as soon as practicable. Such notice shall be served at least sixty (60) days prior to the effective date of any change in nature or character of WINDSTREAM's Broadband Services or Facilities.

4. **NON-EXCLUSIVE.** This Agreement is not exclusive. The TOWN expressly reserves the right to grant rights to other persons, on a competitively neutral and nondiscriminatory basis, as well as the right in its own name as a municipality, to use the Rights-Of-Way for similar or different purposes allowed WINDSTREAM hereunder, by agreement, local law, permit or otherwise. Nothing herein shall diminish WINDSTREAM's rights as the ILEC for the TOWN.

5. **TERM.** Notwithstanding § 129-4(A)(1)(a) of the Code which applies specifically to small cell wireless facilities as that term is defined in the Code, and due to the substantial investment by WINDSTREAM to construct its System and provide Broadband Services to the TOWN and its residents, the term of this Agreement, and all rights and obligations pertaining thereto, shall be for an initial term of fifteen (15) years from the effective date of this Agreement, unless otherwise lawfully terminated in accordance with the terms of this Agreement.

6. **RENEWAL.**

a) This Agreement shall automatically be renewed for two (2) fifteen (15) year terms, on the same terms and conditions set forth herein, unless:

1. WINDSTREAM notifies the TOWN of its intention not to renew at least one hundred and twenty (120) days prior to commencement of the renewal term;

2. the TOWN finds WINDSTREAM has not substantially and/or satisfactorily performed all material obligations of this Agreement during the previous term;

b) Following such automatic renewal, this Agreement may be renewed for additional terms as may be mutually agreed by the parties.

7. **INSURANCE.** WINDSTREAM shall maintain throughout the duration of the term of this Agreement liability insurance in the amount specified in § 129-4(A)(1)(d) of the Code.

#### **D. VIOLATION, FORFEITURE, REMEDY**

1. **VIOLATION.** If the TOWN has reason to believe that WINDSTREAM is in violation of this Agreement, the TOWN shall notify WINDSTREAM in writing of the violation setting forth the nature of such violation. Within five (5) business days of receipt of such notice, WINDSTREAM shall respond, in writing, to provide explanation or documentation to support that the violation did not occur, or the steps that will be taken to cure the alleged violation. WINDSTREAM shall be allowed thirty (30) days to cure violations after written notice is received by the TOWN. If such default cannot be cured within the thirty (30) day period, WINDSTREAM shall initiate reasonable steps to remedy such default and notify the TOWN of the steps being taken and the projected date that they will be completed.

Upon evidence being received by the TOWN that any violation of this Agreement, any TOWN Code provision, or any local law lawfully regulating WINDSTREAM in the installation, construction, and operation of its System is occurring or has occurred, the TOWN shall cause an investigation to be made. If the TOWN finds that such a violation exists or has occurred, the TOWN shall provide WINDSTREAM written notice, and WINDSTREAM shall take appropriate steps to cure any such violation subject to the notice and cure provisions provided above. Should WINDSTREAM fail to comply, after notice and opportunity to cure, then the TOWN may take any action authorized by law. In the case of a material violation, such action may include, but not be limited to, forfeiture and termination of this Agreement.

Any failure by the TOWN at any time to insist upon strict compliance with the terms of this Agreement shall not have the effect of precluding the TOWN from thereafter declaring such non-

compliance to be a default hereunder.

2. **FORFEITURE.** In addition to any rights set out elsewhere in this Agreement, subject to applicable Law, the TOWN reserves the right to declare a forfeiture of this Agreement, and all of WINDSTREAM's rights arising hereunder, in the event that:

(a) WINDSTREAM fails to cure, pursuant to Section D.1., any material violation of the Agreement or any material rule, order, regulation, or determination of the TOWN made pursuant to this Agreement, such as but not limited to, failure to maintain insurance, escrow accounts, or bonds;

(b) WINDSTREAM makes a material misrepresentation of fact in its Permit Application, or any director, officer, employee or agent of WINDSTREAM is convicted of the offense of bribery or fraud connected with or resulting from the award of the Agreement to WINDSTREAM;

(c) there is a final determination that WINDSTREAM has failed, refused, neglected or is otherwise unable to obtain and/or maintain any permit required by any Federal or State regulatory body regarding WINDSTREAM's operation of its System within the TOWN;

(d) WINDSTREAM sells, transfers, conveys or assigns any rights and privileges granted pursuant to this Agreement without prior TOWN Board approval, under circumstances required by the Agreement;

(e) WINDSTREAM fails or is unable to pay compensation to the TOWN as required in this Agreement.

3. **REMEDY.** Subject to applicable Law, in the event that the TOWN determines that WINDSTREAM is in violation of the Agreement, the Code, or any other applicable lawful regulation, and has failed to cure the violation pursuant to Section D.1., the TOWN may:

a) foreclose on all or any part of any security provided under this Agreement, if any, including without limitation, any bonds or other surety; provided, however, the foreclosure shall only be in such a manner and in such an amount as the TOWN reasonably determines is necessary to remedy the default, and provided that the TOWN shall not make any withdrawals by reason of any assertion of violation unless and until WINDSTREAM has been given notice and afforded a reasonable opportunity to be heard; or

b) commence an action at law for monetary damages or seek other equitable relief;

or

c) declare the Agreement to be revoked; provided that the TOWN shall not revoke the Agreement unless and until WINDSTREAM has been given notice and afforded a reasonable opportunity to be heard; or

d) seek specific performance of any provision of the Agreement, which reasonably leads itself to such a remedy, as alternative to damages.

4. **ADDITIONAL REMEDIES.** In addition to any rights set out elsewhere in this Agreement, as well as its rights under the Code, the TOWN reserves the right at its sole option to apply any of the following, alone or in combination:

(a) Suspend WINDSTREAM's Agreement rights, until WINDSTREAM corrects or otherwise remedies the violation.

All remedies provided under this Agreement shall be cumulative, unless otherwise expressly stated. The exercise of one remedy shall not foreclose use of another, nor shall it relieve WINDSTREAM of its obligations to comply with the Agreement. Remedies may be used singly or in combination; in addition, the TOWN may exercise any rights it has under applicable Law.

5. **WHICH REMEDIES APPROPRIATE.** In determining which remedy or remedies are appropriate, the TOWN shall consider the nature of the violation, the nature of the remedy required in order to prevent further such violations, and any other matters the TOWN deems appropriate, consistent with applicable Law.

## **E. MODIFICATION OR ASSIGNMENT OF FRANCHISE AGREEMENT**

1. **MODIFICATION OR AMENDMENT.** Except as otherwise expressly provided in this Agreement, or by Law, no provision of this Agreement shall be amended or otherwise modified, in whole or in part, except by written agreement executed in the same manner as this Agreement. Notwithstanding the foregoing, the TOWN may exercise its police power to the extent consistent with Law.

2. **ASSIGNMENT / TRANSFER.** Any assignment or transfer of WINDSTREAM's rights and or obligations hereunder shall require prior notice to the TOWN Board. In addition, the TOWN acknowledges that it is WINDSTREAM's business to *inter alia*, lease or grant indefeasible rights of use ("IRUs") in portions of its System. The TOWN agrees that nothing in this Agreement shall be construed to require WINDSTREAM to obtain approval from the TOWN in order to transfer the System with notice; or lease the System, or any portion thereof, or grant an IRU in such System, or any portion thereof,

to any entity or person provided that WINDSTREAM retains the responsibility for all obligations under this Agreement, including but not limited to, any maintenance, repair or removal of the System to the applicable portion thereof. Furthermore, nothing herein shall be deemed to relieve any lessor of all or a portion of WINDSTREAM's System or a holder of an IRU granted by WINDSTREAM in or a portion of WINDSTREAM's System from any requirement to obtain authorizations from the TOWN associated with such lease or grant. WINDSTREAM agrees to provide notice to the TOWN of any lease or IRU granted to any affiliate of WINDSTREAM's. Notwithstanding anything to the contrary contained in this Agreement, assignment or transfer shall not include, and any condition to assignment shall not apply in the event of (i) a transfer of this Agreement to an entity which is the parent, subsidiary, or affiliate of WINDSTREAM, or shall directly or indirectly control, be controlled by, or be under common control with, WINDSTREAM; (ii) a sale of ownership interest or issuance of new ownership interests, directly or indirectly, in WINDSTREAM; (iii) a change of control; and/or (iv) a transaction in which any entity succeeds to all or substantially all of the assets of WINDSTREAM or to all or substantially all of the assets operated by WINDSTREAM in a specific geographic area whether by merger, consolidation, sale or otherwise, provided such successor entity assumes in full the obligations of WINDSTREAM under this Agreement. WINDSTREAM shall notify the TOWN, in writing, of any transfer, assignment, or sublease within ninety (90) days after its occurrence.

## **F. COMPENSATION**

1. **NOTATIONS ON BILL.** Except as otherwise required or permitted by law, no portion of this Agreement fee shall be noted separately on any bill to any customer or user of services or commodities furnished by WINDSTREAM.
2. **THIRD PARTY PAYMENTS.** WINDSTREAM shall pay to the TOWN the reasonable and documented costs the TOWN incurs for the services of third parties (including, but not limited to, attorneys, consultants, or auditors) in connection with the award of this Agreement, any renewal, renegotiation, transfer, amendment or modification thereof, or inspection of WINDSTREAM's books and records to determine compliance with the terms of this Agreement and the Code. Such inspection of WINDSTREAM's books and records shall be limited to one (1) inspection per calendar year.
3. **COMPENSATION.** WINDSTREAM must pay a one-time administrative fee ("Administrative Fee") amounting to five thousand dollars (\$5,000.00) to be due and payable to the TOWN no later than thirty (30) days after the effective date of this Agreement. In addition, WINDSTREAM must pay an annual fee ("Annual Fee") amounting to five thousand dollars (\$5,000.00) to be due and payable to the TOWN no later than thirty (30) days after the effective date

of this Agreement and thereafter the 1st day of March of each year. In the event the first year of any year of operation is less than twelve (12) calendar months, the Annual Fee shall still be payable on March 1st of that year. Pursuant to § 129-4(B)(3) of the Code, payment of the Administrative Fee shall cover the legal costs of drafting the Agreement.

4. **LATE FEES.** In the event that any payment is not received by the TOWN on or before the due date, WINDSTREAM shall pay a late payment penalty of the greater of: (i) one hundred dollars (\$100) or (ii) simple interest at a ten percent (10%) annual percentage rate on the total amount past due.

5. **ACCEPTANCE OF PAYMENT.** No acceptance of any payment shall be construed as an accord that the amount paid is, in fact, the correct amount, nor shall any acceptance of payments be construed as a release of any claim the TOWN may have for further or additional sums payable under the provisions of this Agreement.

6. **TAXES ARE NOT TO BE A CREDIT.** Subject to applicable Law, the compensation paid under this Agreement shall be exclusive of and in addition to all special assessments and taxes of whatever nature which are applicable to all other persons or entities doing business within the TOWN, including, but not limited to; ad valorem tax, sales tax, corporate or business occupation taxes or other truces or fees imposed or levied by any governmental entity.

## **G. GOVERNING LAW**

1. **CONSTRUCTION AND JURISDICTION.** This Agreement shall be construed in accordance with the Law and Constitution of the State of New York and the Town of Manlius, therewithin.

2. **FORUM FOR LITIGATION.** Any litigation between the TOWN and WINDSTREAM arising under or regarding this Agreement shall occur, if in the State Courts, in the New York State Supreme Court, Onondaga County, having jurisdiction thereof, or if in the Federal Courts, in the United States District Court, Northern District of New York. Nothing herein shall be construed as an agreement to limit the types of claim that might be brought by either Party before the FCC.

## **H. RULES AND REGULATIONS**

1. Any failure by either Party to promptly enforce compliance with this Agreement in accordance with Law shall not relieve either Party of its obligation to comply with any provision of this

Agreement.

2. The TOWN reserves the right to inspect at reasonable times upon reasonable notice to, and in the presence of, WINDSTREAM the installation and maintenance of the System and related Facilities in the Public Rights-of-Way.

3. Engineering design and construction documents and as-built maps, which shall be provided no more than sixty (60) days following the conclusion of construction of WINDSTREAM's Facilities in the Public Rights-of-Way, shall be provided to the TOWN Highway Department.

4. In designing and constructing the System, WINDSTREAM shall comply with all applicable Law, including the National Electrical Code, National Electrical Safety Code, Fiber Optic Cable Installation Specifications and traffic safety/lane closure rules and construction requirements promulgated by the TOWN, as amended periodically.

5. Upon written notice of no less than sixty (60) days, WINDSTREAM shall, at no cost to the TOWN, relocate its Facilities and Equipment which are in conflict with TOWN projects to upgrade or construct roadways.

## **I. MISCELLANEOUS**

1. **INDEMNIFICATION.** WINDSTREAM agrees to indemnify, defend, and hold harmless the TOWN, its officers, employees, agents and representatives, against all claims, costs, losses, expenses, demands or causes of action, including reasonable attorney's fees and other costs and expenses of litigation, which may be asserted against or incurred by the TOWN or for which the TOWN may be liable, which arise from the gross negligence, misconduct, or other fault of WINDSTREAM, its employees, agents or subcontractors, arising out of the installation, construction, operation, maintenance, upgrade, repair or removal of WINDSTREAM'S property or of any failure to comply with any Federal, State or local law, regulations, or by reason of any suit or any claim for royalties, license fees, or infringement or copyright or patent rights in connection with WINDSTREAM's System, or by the reason of any action arising from WINDSTREAM's performance under this Agreement or of any provision of this Agreement and any other act or omission of either the TOWN or WINDSTREAM related to the Agreement, except to the extent those claims, costs, losses, expenses, demands or causes of action which arise from the negligence or willful misconduct of the TOWN. The TOWN agrees to give WINDSTREAM

prompt and reasonable notice of any claim or lawsuit that is within the scope of this indemnification provision. The WINDSTREAM and its agents, contractors, and others shall consult and cooperate with the TOWN while conducting its defense of the TOWN. WINDSTREAM shall be entitled to defend any claim or lawsuit within the scope of this indemnification provision using counsel of its own choosing. WINDSTREAM shall not settle any such claim or lawsuit without the consent of the TOWN, which shall not be unreasonably denied or delayed. This clause shall survive termination of this Agreement.

2. **SEVERABILITY.** If any provision of this Agreement or any related agreement is held by any Court or by any Federal, New York State, or County agency of competent jurisdiction to be invalid as conflicting with any Federal, New York State or County Law, rule, or regulation now or hereafter in effect, or is held by such court or agency to be modified in any way in order to conform to the requirements of any such law, rule or regulation, said provision shall be considered as a separate, distinct and independent part of this or such other Agreement, and such holding shall not affect the validity and enforceability of all other provisions hereof or thereof. In the event that such law, rule or regulation is subsequently repealed, rescinded, amended or otherwise changed, so that the provision hereof or thereof which has been held invalid or modified is no longer in conflict with the Law, then in effect, said provision shall thereupon return to full force and effect and shall thereafter be binding on the parties hereto, provided that the TOWN shall give WINDSTREAM sixty (60) days written notice of such change before requiring compliance with said provision.

In the event that any provision of this Agreement becomes invalid or unenforceable and the TOWN Board or WINDSTREAM expressly finds that such a provision constituted a consideration material to entering into this Agreement: a) the TOWN or WINDSTREAM, at its option, may either revoke this Agreement; or b) the TOWN and WINDSTREAM may mutually agree to renegotiate the terms of this Agreement.

3. **NOTICE.** Notices required to be sent to the TOWN shall be addressed to the TOWN at:

TOWN: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

or to such other address as may be designated by the TOWN in writing. Notices required to be sent to WINDSTREAM shall be addressed to:

WINDSTREAM: Windstream N.Y. LLC  
ATTN: Legal Department  
2101 Riverfront Drive  
Suite A  
Little Rock, AR 72202

or to such other address as may be designated by WINDSTREAM in writing.

All notices shall be deemed effective if in writing and (1) delivered personally to the previously listed addressee; (2) deposited in the United States mail, postage prepaid, certified mail, return receipt requested; or (3) sent by overnight or commercial air courier (such as, but not limited to, Federal Express).

Notices to WINDSTREAM in case of emergencies shall be addressed to

\_\_\_\_\_  
\_\_\_\_\_

4. **POLICE POWERS.** In accepting this Agreement, WINDSTREAM acknowledges that its rights hereunder are subject to the police power of the TOWN to adopt and enforce general laws and resolutions as necessary for the safety and welfare of the public; and WINDSTREAM shall comply with all applicable general laws and resolutions enacted by the TOWN pursuant to such powers. Any conflict between the provisions of this Agreement and any other present or future lawful exercise of the TOWN's police powers shall be resolved in favor of the latter.

5. **REGULATION AND NON-ENFORCEMENT BY THE TOWN.** The TOWN Board has the power and authority to reasonably regulate the exercise of privileges permitted by this Agreement in the public interest, and consistent with applicable Law. WINDSTREAM shall not be relieved of its obligation to comply with any of the provisions of this Agreement by reason of any failure of the TOWN to enforce prompt compliance, nor does the TOWN waive or limit any of its rights under this Agreement by reason of any such failure or neglect.

6. **COMPLIANCE WITH LAWS.** Notwithstanding any other provisions of this Agreement to the contrary, WINDSTREAM and TOWN shall at all times comply with all applicable Law; provided, however, that if any such applicable Law shall require WINDSTREAM to act, in conflict

with the terms of this Agreement or of any law or regulation of the TOWN, then as soon as possible following knowledge thereof, WINDSTREAM shall notify the TOWN of the point of conflict believed to exist between applicable Law and the laws or regulations of the TOWN or this Agreement, and WINDSTREAM and the TOWN shall negotiate a reasonable accommodation to address such conflict.

Before installation or construction of its System is commenced in the Public Rights-of-Way, WINDSTREAM shall secure all necessary permits, licenses, and approvals from all appropriate departments, agencies, boards or commissions of the TOWN or any other governmental entity as may be required by law, including, without limitation, all utility line permits and highway permits.

Additionally, any and all Equipment in the Public Rights-of-Way used or operated by WINDSTREAM and the System and all parts thereof shall comply with all applicable zoning and building laws, and any other applicable local laws of the TOWN now or hereinafter enacted.

7. **FORCE MAJEURE.** For the purposes of this section, the term "Force Majeure" shall mean acts of God, landslides, earthquakes, lightning, fires, hurricanes, volcanic activity, civil disturbances, acts of terrorism, strikes, explosions, public riots or other similar events which are not reasonably within the control of the parties hereto. If WINDSTREAM is wholly or partially unable to carry out its obligations under this Agreement and the Code as a result of Force Majeure, WINDSTREAM shall give the TOWN prompt notice of such Force Majeure, describing the same in reasonable detail, and WINDSTREAM's obligation under this Agreement, other than for the payment of monies due, shall not be deemed in violation or default for the duration of the Force Majeure. WINDSTREAM agrees to use its best efforts to remedy as soon as possible, under the circumstances, WINDSTREAM's inability, by reason of Force Majeure, to carry out its responsibilities and duties under this Agreement and the Code. WINDSTREAM shall not be excused from performance of any of its obligations under this Agreement by misfeasance or malfeasance of its directors, officers or employees or by mere economic hardship.

8. **SERVICES OUTSIDE THE SCOPE OF THIS AGREEMENT.** The TOWN has negotiated this Agreement in good faith and in reliance on the information provided by WINDSTREAM regarding the scope of WINDSTREAM's authority to offer Broadband Services described in § A(13) above. In the event that WINDSTREAM receives authority to offer any services outside the scope of this Agreement or its authority as an ILEC WINDSTREAM shall notify the TOWN in writing as soon as practicable. Such notice shall be served at least sixty (60) days prior to the date that WINDSTREAM intends to provide Broadband Service that are not within the scope of

this Agreement. The TOWN may either enter into negotiations with WINDSTREAM to revise or amend this Agreement to reflect such changed circumstances or may proceed with early termination of this Agreement to authorize the expanded scope of services through other TOWN authorizations or Agreements.

9. **NO RECOURSE.** Except as expressly provided in this Agreement or at law, WINDSTREAM shall have no recourse against the TOWN for any loss, expense or damage resulting from the terms and conditions of this Agreement or because of the TOWN's lack of authority to grant any of the rights conveyed in this Agreement. The TOWN has made no representations or warranties regarding any of the rights conveyed hereunder.

10. **EXTENDED OPERATION AND CONTINUITY OF SERVICES.** Upon either expiration or termination of this Agreement, the TOWN shall have the discretion to permit WINDSTREAM to continue to operate its System in the Public Rights-of-Way for an extended period of time not to exceed six (6) months from the date of expiration or termination. WINDSTREAM shall continue to operate the System under the terms and conditions of the Code and this Agreement.

11. **EFFECT OF COMPETITION.** The TOWN desires competition of Broadband Services and believes competition will benefit the residents of the TOWN. Further, the TOWN Board believes that competition can develop without substantial injury to WINDSTREAM or WINDSTREAM's ability to perform on its promises in this Agreement. WINDSTREAM has entered this Agreement with a full understanding that the TOWN intends to encourage the development of competition.

12. **NONDISCRIMINATORY FEES.** The TOWN agrees that all fees charged by the TOWN to Broadband Providers will be applied equally and in a nondiscriminatory manner.

13. **NO RIGHTS IN THIRD PARTIES.** This Agreement is for the benefit of the parties herein and is not intended to create any rights that may be enforceable by, or for the benefit of, any third party.

14. **ENTIRE AGREEMENT.** This Agreement shall constitute the entire Agreement between the parties hereto with respect to the subject matter hereof

15. **EFFECT OF ACCEPTANCE.** By accepting the Agreement and executing this Agreement, WINDSTREAM:

- a) acknowledges that it has read and fully understood the terms of both this Agreement and the Code;
- b) subject to Section B.2. of the Agreement, accepts and agrees to be bound by each

provision of the Code and this Agreement;

c) acknowledges the TOWN's right, subject to federal law, to enact local laws concerning the TOWN's lawful management of the Public Rights-of-Way; and

d) agrees that it will not oppose intervention by the TOWN in any proceeding affecting WINDSTREAM's System that involves an issue over which the TOWN has jurisdiction.

16. **EFFECTIVE DATE.** This Agreement shall not become effective until a resolution is passed by the TOWN Board accepting such Agreement and both parties execute said Agreement.

[SIGNATURES ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, each of the parties hereto has duly signed this Agreement on the day and year first written above.

TOWN OF MANLIUS

WINDSTREAM N.Y. LLC

BY: \_\_\_\_\_  
Sara Bollinger  
Town Supervisor  
DATE: \_\_\_\_\_

BY: \_\_\_\_\_  
Kelly A. McGriff  
VP and Deputy General Counsel  
DATE: \_\_\_\_\_

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

On the \_\_\_\_\_ day of \_\_\_\_\_ in the year 20\_\_\_\_ before me, the undersigned, personally appeared \_\_\_\_\_, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her capacity, and that by their signature on the instrument, the individual, or the person on behalf of which the individual acted, executed the instrument.

\_\_\_\_\_

NOTARY PUBLIC

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

On the \_\_\_\_\_ day of \_\_\_\_\_ in the year 20\_\_\_\_ before me, the undersigned, personally appeared \_\_\_\_\_, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her capacity, and that by their signature on the instrument, the individual, or the person on behalf of which the individual acted, executed the instrument.

\_\_\_\_\_

NOTARY PUBLIC

## **Auction of Surplus Vehicles and Miscellaneous Items**

2014 International 4300 4 x 2

64,545 miles

Serial FH562831

Cab and Chassis with plow and wing

2009 International 4300 4 x 2

65,367 miles

Serial 9H122476

Cab and Chassis with plow and wing

2006 International 7600 6 x 4

152,572 miles

Serial 6J214570

Chassis with 14' dump box, plow and wing

2009 International 7600 4 x 2

92,566 miles

Serial 9J069650

Cab and chassis with plow and wing

Cummins Emergency Generator

20 kw with ford engine

400 amp transfer switch

Approximately 20 used truck tires

Two sets of used Bobcat tires

1 small air jack

1 300lb sand blast unit

## 2026 Department & Village Liaisons

|                         |                         |
|-------------------------|-------------------------|
| Assessor                | William Nicholson       |
| Planning & Development  | Mike Nesci              |
| Police                  | William Nicholson       |
| Highway                 | Alissa Italiano         |
| Recreation              | Alissa Italiano         |
| Comptroller             | Alissa Italiano         |
| Town Clerk              | Ingrid Gonzalez-McCurdy |
| Receiver of Taxes       | Katelyn Kriesel         |
| Town Justice            | Brett Edkins            |
|                         |                         |
| Village of Manlius      | Alissa Italiano         |
| Village of Minoa        | William Nicholson       |
| Village of Fayetteville | Katelyn Kriesel         |

Last Updated: 08/03/2026



# Town of Manlius

Sara Bollinger, Town Supervisor

## RESOLUTION TO SUBMIT AN APPLICATION TO JOIN THE GREATER TOMPKINS COUNTY MUNICIPAL HEALTH INSURANCE CONSORTIUM

WHEREAS, the Town of Manlius has performed due diligence for the responsibility it accepts with membership in the Consortium, now therefore be it

RESOLVED, that the Manlius Town Board hereby directs its officers and appointees to take the following Consortium membership applicant steps:

1. Submit as soon as practicable, but no later than August 1<sup>st</sup>, a board resolution authorizing application for membership along with the Consortium's "New Group Member Application" completed which states the Consortium Health Benefit Insurance Plan or Plans the Municipal Corporation's employees and retirees will be participating in upon the effective date of participation in the Consortium.
2. As soon as practicable, but no later than August 1<sup>st</sup>, submit the Municipal Corporations' two most recent years of State Comptroller AUD reports.
3. As soon as practicable, but no later than August 1<sup>st</sup>, submit the Municipal Corporation's most recent monthly premium billing statements from all health insurance carriers providing benefits to all active employees and retirees.

Further RESOLVED, if the Consortium Board accepts this application, the Town of Manlius will comply with the following action steps:

4. By October 1<sup>st</sup>, notify the Consortium of the name and contact information for the person within your organization for benefit administration; and who will attend a new member orientation.
5. Sign the Municipal Cooperative Agreement (MCA) of the Consortium upon notification that the Consortium's Board of Directors has approved the Municipal Corporation's application to become a Participant in the Consortium by November 15<sup>th</sup>.
6. Confirm by November 15th the names of all employees, retirees, and dependents to be covered in which Consortium's Health Insurance Plans.

Sara Bollinger, Supervisor

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

Budget Items 08/12/26

Budget Adjustments

| <u>Acct Number</u> | <u>Acct Name</u>            |    | <u>Adjustment</u> |
|--------------------|-----------------------------|----|-------------------|
| A00 4.2680         | Insurance Recoveries        | \$ | 850.00            |
| A00 4.2707         | EV Charging                 | \$ | 395.86            |
| A00 5.5132.449     | Garage-Maintenance Building | \$ | 219,710.65        |
| CM3 4.2401         | Earned Interest             | \$ | 118.08            |
| SF1 4.2401         | Earned Interest             | \$ | 2.35              |
| SF2 4.2401         | Earned Interest             | \$ | 4.45              |
| SF3 4.2401         | Earned Interest             | \$ | 1.59              |
| SS3 4.2401         | Earned Interest             | \$ | 0.16              |
| A00 4.2655         | Minor Sales                 | \$ | 1,037.05          |
| B00 4.2110         | Zoning Fees                 | \$ | 450.00            |
| B00 4.2115         | Planning Board Fees         | \$ | 550.00            |
| B00 4.2655         | Zoning Compliance           | \$ | 120.00            |
| B00 5.3620.451     | Litigation                  | \$ | 1,120.00          |
| SR1 4.1001         | Real Property Tax           | \$ | 1,199.49          |
| SR2 4.1001         | Real Property Tax           | \$ | 67.89             |
| SR2 5.8160.102     | Longevity Pay               | \$ | 53.36             |
| A00 5.3120.101     | Police-Overtime             | \$ | 7,643.91          |
| A00 5.3121.406     | School Programs-Contractual | \$ | 14,350.23         |

Budget Transfers

| <u>From Acct Number</u> | <u>Acct Name</u>                | <u>To Acct Number</u> | <u>Acct Name</u>             | <u>Amount</u> |
|-------------------------|---------------------------------|-----------------------|------------------------------|---------------|
| A00 5.1420.483          | Attorney-Town Board             | A00 5.1420.484        | Attorney-Assessment          | \$ 3,240.00   |
| A00 5.1420.483          | Attorney-Town Board             | A00 5.1420.485        | Attorney-Clerk               | \$ 45.00      |
| A00 5.1420.483          | Attorney-Town Board             | A00 5.1420.487        | Attorney-Police              | \$ 617.49     |
| B00 5.9030.800          | FICA                            | B00 5.9061.800        | Opt-Out                      | \$ 3.46       |
| A00 5.3120.105          | Police-Sick Time Buy Back       | A00 5.3120.200        | Police-Equipment             | \$ 83,788.00  |
| A00 5.3120.105          | Police-Sick Time Buy Back       | A00 5.3120.412        | Police-Vehicle Repair        | \$ 25,251.73  |
| A00 5.3120.108          | Police-Clothing Allowance       | A00 5.3120.412        | Police-Vehicle Repair        | \$ 1,120.00   |
| A00 5.3120.104          | Police-Training Days            | A00 5.3120.201        | Police-Non Vehicle Equipment | \$ 40,163.28  |
| A00 5.3120.107          | Police                          | A00 5.3120.201        | Police-Non Vehicle Equipment | \$ 27,590.03  |
| A00 5.1330.102          | Receiver of Taxes-Longevity Pay | A00 5.9050.800        | Unemployment Insurance       | \$ 1,500.00   |

| FUND                                | ACCOUNT# | ACCOUNT NAME                  | BEGINNING<br>BALANCE   | CURRENT<br>ACTIVITY  | CURRENT<br>BALANCE (PROTECTED) |
|-------------------------------------|----------|-------------------------------|------------------------|----------------------|--------------------------------|
| <u>CLAIM ON CASH</u>                |          |                               |                        |                      |                                |
| A00-1.200                           |          | Claim on Pooled Cash and CD's | 9,643,797.81 (         | 629,567.55)          | 9,014,230.26                   |
| B00-1.200                           |          | Claim on Pooled Cash and CD's | ( 9,656.54) (          | 28,800.21) (         | 38,456.75)                     |
| CM1-1.200                           |          | Claim on Pooled Cash and CD's | ( 6,275.23)            | 6,275.23             | 0.00                           |
| CM3-1.200                           |          | Claim on Pooled Cash and CD's | 828.91 (               | 828.91)              | 0.00                           |
| CM6-1.200                           |          | Claim on Pooled Cash and CD's | 0.01 (                 | 0.01)                | 0.00                           |
| DA0-1.200                           |          | Claim on Pooled Cash and CD's | 2,371,026.64 (         | 11,133.65)           | 2,359,892.99                   |
| DB0-1.200                           |          | Claim on Pooled Cash and CD's | 2,235,421.43           | 154,830.83           | 2,390,252.26                   |
| SD1-1.200                           |          | Claim on Pooled Cash and CD's | 258,365.77             | 398.71               | 258,764.48                     |
| SD2-1.200                           |          | Claim on Pooled Cash and CD's | 550,232.14 (           | 198,476.35)          | 351,755.79                     |
| SD3-1.200                           |          | Claim on Pooled Cash and CD's | 723,866.56             | 1,785.56             | 725,652.12                     |
| SF1-1.200                           |          | Claim on Pooled Cash and CD's | 6,425.86               | 2.35                 | 6,428.21                       |
| SF2-1.200                           |          | Claim on Pooled Cash and CD's | 12,139.72              | 4.45                 | 12,144.17                      |
| SF3-1.200                           |          | Claim on Pooled Cash and CD's | 4,339.61               | 1.59                 | 4,341.20                       |
| SF4-1.200                           |          | Claim on Pooled Cash and CD's | 182.31                 | 0.07                 | 182.38                         |
| SL1-1.200                           |          | Claim on Pooled Cash and CD's | 14,412.24 (            | 1,901.34)            | 12,510.90                      |
| SL2-1.200                           |          | Claim on Pooled Cash and CD's | 16,175.00 (            | 3,018.80)            | 13,156.20                      |
| SL3-1.200                           |          | Claim on Pooled Cash and CD's | 4,712.78 (             | 140.64)              | 4,572.14                       |
| SL4-1.200                           |          | Claim on Pooled Cash and CD's | 2,913.05 (             | 927.55)              | 1,985.50                       |
| SL5-1.200                           |          | Claim on Pooled Cash and CD's | 33,564.08 (            | 2,934.83)            | 30,629.25                      |
| SR1-1.200                           |          | Claim on Pooled Cash and CD's | 1,359,701.27 (         | 211,042.95)          | 1,148,658.32                   |
| SR2-1.200                           |          | Claim on Pooled Cash and CD's | 192,318.96 (           | 27,450.54)           | 164,868.42                     |
| SS2-1.200                           |          | Claim on Pooled Cash and CD's | 7,053.18               | 2.58                 | 7,055.76                       |
| SS3-1.200                           |          | Claim on Pooled Cash and CD's | 427.95                 | 0.16                 | 428.11                         |
| SW1-1.200                           |          | Claim on Pooled Cash and CD's | 38,882.83              | 14.24                | 38,897.07                      |
| SW2-1.200                           |          | Claim on Pooled Cash and CD's | 31,823.50 (            | 769.71)              | 31,053.79                      |
| SW3-1.200                           |          | Claim on Pooled Cash and CD's | ( 1,964,567.89) (      | 319,726.77) (        | 2,284,294.66)                  |
| SW4-1.200                           |          | Claim on Pooled Cash and CD's | 22,165.07              | 8.12                 | 22,173.19                      |
| TA1-1.200                           |          | Claim on Pooled Cash and CD's | 604,811.81             | 16,208.14            | 621,019.95                     |
| TA2-1.200                           |          | Claim on Pooled Cash and CD's | 100,451.13 (           | 100,451.13)          | 0.00                           |
| W80-1.200                           |          | Claim on Pooled Cash and CD's | ( 755.92)              | 755.92               | 0.00                           |
| W90-1.200                           |          | Claim on Pooled Cash and CD's | <u>5,001.74</u>        | <u>1.83</u>          | <u>5,003.57</u>                |
| TOTAL CLAIM ON CASH                 |          |                               | 16,259,785.78 (        | 1,356,881.16)        | 14,902,904.62                  |
|                                     |          |                               | =====                  | =====                | =====                          |
| <u>CASH IN BANK - POOLED CASH</u>   |          |                               |                        |                      |                                |
| 999-1.100                           |          | Pooled Cash - Investing       | 4,203,529.17 (         | 1,394,500.46)        | 2,809,028.71                   |
| 999-1.101                           |          | Pooled Cash - Checking        | 19,778.46              | 1,024.00             | 20,802.46                      |
| 999-1.102                           |          | Pooled Cash - Payroll         | 87,845.51              | 407.54               | 88,253.05                      |
| 999-1.202                           |          | M&T Bank US Treasury Bill     | <u>11,948,632.64</u>   | <u>36,187.76</u>     | <u>11,984,820.40</u>           |
| SUBTOTAL CASH IN BANK - POOLED CASH |          |                               | <u>16,259,785.78</u> ( | <u>1,356,881.16)</u> | <u>14,902,904.62</u>           |
| TOTAL CASH IN BANK - POOLED CASH    |          |                               | 16,259,785.78 (        | 1,356,881.16)        | 14,902,904.62                  |
|                                     |          |                               | =====                  | =====                | =====                          |

TOWN OF MANLIUS  
POOLED CASH REPORT (FUND 999)  
AS OF: JULY 31ST, 2026

| FUND                             | ACCOUNT# | ACCOUNT NAME       | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY    | CURRENT<br>BALANCE   | (PROTECTED) |
|----------------------------------|----------|--------------------|----------------------|------------------------|----------------------|-------------|
| <hr/>                            |          |                    |                      |                        |                      |             |
| DUE TO OTHER FUNDS - POOLED CASH |          |                    |                      |                        |                      |             |
| <hr/>                            |          |                    |                      |                        |                      |             |
| 999-2.630                        |          | Due To Other Funds | <u>16,259,785.78</u> | <u>( 1,356,881.16)</u> | <u>14,902,904.62</u> |             |
| TOTAL DUE TO OTHER FUNDS         |          |                    | 16,259,785.78        | ( 1,356,881.16)        | 14,902,904.62        |             |
|                                  |          |                    | =====                | =====                  | =====                |             |

| FUND                                           | ACCOUNT#             | ACCOUNT NAME            | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY  | CURRENT<br>BALANCE   | (PROTECTED)          |
|------------------------------------------------|----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|
| <u>DUE TO POOLED CASH</u>                      |                      |                         |                      |                      |                      |                      |
| A00-2.600                                      |                      | Pooled Accounts Payable | 3,568.28 (           | 3,568.28)            | 0.00                 |                      |
| B00-2.600                                      |                      | Pooled Accounts Payable | 20.00 (              | 20.00)               | 0.00                 |                      |
| CM3-2.600                                      |                      | Accounts Payable        | 335.00 (             | 335.00)              | 0.00                 |                      |
| DA0-2.600                                      |                      | Pooled Accounts Payable | <u>918.16 (</u>      | <u>918.16)</u>       | <u>0.00</u>          |                      |
| TOTAL DUE TO POOLED CASH                       |                      |                         | 4,841.44 (           | 4,841.44)            | 0.00                 |                      |
|                                                |                      |                         | =====                | =====                | =====                |                      |
| <u>DUE FROM OTHER FUNDS</u>                    |                      |                         |                      |                      |                      |                      |
| 999-1.390                                      |                      | Due From Other Funds    | <u>4,841.44 (</u>    | <u>4,841.44)</u>     | <u>0.00</u>          |                      |
| TOTAL DUE FROM OTHER FUNDS                     |                      |                         | 4,841.44 (           | 4,841.44)            | 0.00                 |                      |
|                                                |                      |                         | =====                | =====                | =====                |                      |
| <u>ACCOUNTS PAYABLE - POOLED CASH</u>          |                      |                         |                      |                      |                      |                      |
| 999-2.600                                      |                      | Accounts Payable        | <u>4,841.44 (</u>    | <u>4,841.44)</u>     | <u>0.00</u>          |                      |
| TOTAL ACCOUNTS PAYABLE POOLED CASH             |                      |                         | 4,841.44 (           | 4,841.44)            | 0.00                 |                      |
|                                                |                      |                         | =====                | =====                | =====                |                      |
| <u>*** PROOF CASH BALANCES ***</u>             |                      |                         |                      |                      |                      |                      |
| =====                                          |                      |                         |                      |                      |                      |                      |
| (A)                                            |                      |                         | (B)                  |                      | (C)                  |                      |
| CLAIM ON CASH                                  | 14,902,904.62        |                         | CLAIM ON CASH        | 14,902,904.62        | CASH IN BANK         | 14,902,904.62        |
| CASH IN BANK                                   | <u>14,902,904.62</u> |                         | DUE TO OTHER FUNDS   | <u>14,902,904.62</u> | DUE TO OTHER FUNDS   | <u>14,902,904.62</u> |
| DIFFERENCE                                     | 0.00                 |                         |                      | 0.00                 |                      | 0.00                 |
| <u>*** PROOF ACCOUNTS PAYABLE BALANCES ***</u> |                      |                         |                      |                      |                      |                      |
| =====                                          |                      |                         |                      |                      |                      |                      |
| (D)                                            |                      |                         | (E)                  |                      | (F)                  |                      |
| AP CONTROL                                     | 0.00                 |                         | AP CONTROL           | 0.00                 | DUE FROM OTHER FUNDS | 0.00                 |
| DUE FROM OTHER FUNDS                           | <u>0.00</u>          |                         | DUE TO POOLED CASH   | <u>0.00</u>          | DUE TO POOLED CASH   | <u>0.00</u>          |
| DIFFERENCE                                     | 0.00                 |                         |                      | 0.00                 |                      | 0.00                 |
| <u>*** END OF REPORT ***</u>                   |                      |                         |                      |                      |                      |                      |

BALANCE SHEET

AS OF: JULY 31ST, 2026

999-Pooled Cash

| ACCOUNT #                                          | ACCOUNT DESCRIPTION         | BALANCE              |                      |
|----------------------------------------------------|-----------------------------|----------------------|----------------------|
| <hr/>                                              |                             |                      |                      |
| ASSETS                                             |                             |                      |                      |
| =====                                              |                             |                      |                      |
| 999.1.100                                          | Pooled Cash - Investing     | 2,809,028.71         |                      |
| 999.1.101                                          | Pooled Cash - Checking      | 20,802.46            |                      |
| 999.1.102                                          | Pooled Cash - Payroll       | 88,253.05            |                      |
| 999.1.103                                          | HSBC Pooled Savings         | 0.00                 |                      |
| 999.1.104                                          | HSBC Pooled Checking        | 0.00                 |                      |
| 999.1.105                                          | HSBC Payroll Checking       | 0.00                 |                      |
| 999.1.201                                          | Pathfinder Bank CD          | 0.00                 |                      |
| 999.1.202                                          | M&T Bank US Treasury Bill   | 11,984,820.40        |                      |
| 999.1.390                                          | Due From Other Funds        | <u>0.00</u>          |                      |
|                                                    |                             |                      | <u>14,902,904.62</u> |
|                                                    |                             |                      |                      |
| TOTAL ASSETS                                       |                             |                      | 14,902,904.62        |
|                                                    |                             |                      | =====                |
| LIABILITIES                                        |                             |                      |                      |
| =====                                              |                             |                      |                      |
| 999.2.600                                          | Accounts Payable            | 0.00                 |                      |
| 999.2.630                                          | Due To Other Funds          | <u>14,902,904.62</u> |                      |
| TOTAL LIABILITIES                                  |                             |                      | <u>14,902,904.62</u> |
| EQUITY                                             |                             |                      |                      |
| =====                                              |                             |                      |                      |
| 999.3.909                                          | Unappropriated Fund Balance | 0.00                 |                      |
| 999.3.962                                          | Budgetary Provisions        | <u>0.00</u>          |                      |
| TOTAL BEGINNING EQUITY                             |                             | 0.00                 |                      |
|                                                    |                             |                      |                      |
| TOTAL REVENUE                                      |                             | 0.00                 |                      |
| TOTAL EXPENSES                                     |                             | <u>0.00</u>          |                      |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                             | 0.00                 |                      |
|                                                    |                             |                      |                      |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                             |                      | <u>0.00</u>          |
|                                                    |                             |                      |                      |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                             |                      | 14,902,904.62        |
|                                                    |                             |                      | =====                |

BALANCE SHEET

AS OF: JULY 31ST, 2026

A00-General Fund Townwide

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE              |                     |
|---------------------------------------------------|--------------------------------|----------------------|---------------------|
| <hr/>                                             |                                |                      |                     |
| ASSETS                                            |                                |                      |                     |
| =====                                             |                                |                      |                     |
| A00.1.200                                         | Claim on Pooled Cash and CD's  | 9,014,230.26         |                     |
| A00.1.205                                         | M&T Bank - Ebay Acct           | 0.00                 |                     |
| 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            |                     |
| A00.1.391                                         | Due From Other Funds           | 0.00                 |                     |
| A00.1.410                                         | Due From State & Federal       | 0.00                 |                     |
| A00.1.440                                         | Due From Other Governments     | 0.00                 |                     |
| A00.1.441                                         | Due From Other Gov't - Court   | 0.00                 |                     |
| A00.1.480                                         | Prepaid Expenditures           | 929,791.24           |                     |
| A00.1.482                                         | Unemployment Insurance Credits | <u>0.00</u>          |                     |
|                                                   |                                |                      | <u>9,971,948.61</u> |
|                                                   |                                |                      |                     |
| TOTAL ASSETS                                      |                                |                      | 9,971,948.61        |
|                                                   |                                |                      | =====               |
| LIABILITIES                                       |                                |                      |                     |
| =====                                             |                                |                      |                     |
| A00.2.544                                         | Shelter Donations              | 0.00                 |                     |
| A00.2.600                                         | Pooled Accounts Payable        | 0.00                 |                     |
| A00.2.601                                         | Accrued Liabilities            | 0.00                 |                     |
| A00.2.626                                         | BAN's Payable                  | 0.00                 |                     |
| A00.2.630                                         | Due to Other Funds             | 0.00                 |                     |
| A00.2.631                                         | Due to Other Governments       | 20,756.76            |                     |
| A00.2.655                                         |                                | 0.00                 |                     |
| A00.2.688                                         | Other Liabilities              | 626,276.68           |                     |
| A00.2.690                                         | Overpayments and Clearing Acct | ( 6,204.88)          |                     |
| A00.2.691                                         | Deferred Revenue               | 0.00                 |                     |
| A00.2.700                                         | Rec Dept Clearing Acct         | <u>155,396.14</u>    |                     |
| TOTAL LIABILITIES                                 |                                |                      | <u>796,224.70</u>   |
| EQUITY                                            |                                |                      |                     |
| =====                                             |                                |                      |                     |
| A00.3.599                                         | Appropriated Fund Balance      | 0.00                 |                     |
| A00.3.806                                         | Not in Spendable Form          | 2,141,095.05         |                     |
| A00.3.821                                         | Reserve for Encumbrances       | 0.00                 |                     |
| A00.3.884                                         | Reserved for Debt              | 0.00                 |                     |
| A00.3.899                                         | Unrestricted Fund Balance      | 0.00                 |                     |
| A00.3.909                                         | Unappropriated Fund Balance    | 0.00                 |                     |
| 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    | 48,309.64            |                     |
| A00.3.917                                         | Unassigned Fund Balance        | ( 1,077,244.40)      |                     |
| A00.3.962                                         | Budgetary Provisions           | <u>0.00</u>          |                     |
| TOTAL BEGINNING EQUITY                            |                                | 1,381,429.94         |                     |
|                                                   |                                |                      |                     |
| TOTAL REVENUE                                     |                                | 18,512,076.83        |                     |
| TOTAL EXPENSES                                    |                                | <u>10,717,782.86</u> |                     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 7,794,293.97         |                     |
|                                                   |                                |                      |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                |                      | <u>9,175,723.91</u> |
|                                                   |                                |                      |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                |                      | 9,971,948.61        |
|                                                   |                                |                      | =====               |

BALANCE SHEET

AS OF: JULY 31ST, 2026

B00-General Fund Part Town

| ACCOUNT #                                         | ACCOUNT DESCRIPTION           | BALANCE              |
|---------------------------------------------------|-------------------------------|----------------------|
| ASSETS                                            |                               |                      |
| =====                                             |                               |                      |
| B00.1.200                                         | Claim on Pooled Cash and CD's | ( 38,456.75)         |
| B00.1.380                                         | Accounts Receivable           | 0.00                 |
| B00.1.391                                         | Due From Other Funds          | 0.00                 |
| B00.1.410                                         | Due From State & Federal      | 0.00                 |
| B00.1.440                                         | Due From Other Governments    | 0.00                 |
| B00.1.480                                         | Prepaid Expenditures          | <u>10,894.13</u>     |
|                                                   |                               | ( <u>27,562.62</u> ) |
| TOTAL ASSETS                                      |                               | ( 27,562.62)         |
|                                                   |                               | =====                |
| LIABILITIES                                       |                               |                      |
| =====                                             |                               |                      |
| B00.2.600                                         | Pooled Accounts Payable       | 0.00                 |
| B00.2.601                                         | Accrued Liabilities           | 0.00                 |
| B00.2.630                                         | Due to Other Funds            | 0.00                 |
| B00.2.691                                         | Deferred Revenues             | <u>0.00</u>          |
| TOTAL LIABILITIES                                 |                               | <u>0.00</u>          |
| EQUITY                                            |                               |                      |
| =====                                             |                               |                      |
| B00.3.599                                         | Appropriated Fund Balance     | 0.00                 |
| B00.3.806                                         | Not in Spendable Form         | 21,861.06            |
| B00.3.821                                         | Reserve for Encumbrances      | 0.00                 |
| B00.3.909                                         | Unappropriated Fund Balance   | 0.00                 |
| 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)        |
| B00.3.962                                         | Budgetary Provisions          | <u>0.00</u>          |
| TOTAL BEGINNING EQUITY                            |                               | 114,004.60           |
| TOTAL REVENUE                                     |                               | 77,396.35            |
| TOTAL EXPENSES                                    |                               | <u>218,963.57</u>    |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | ( 141,567.22)        |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               | ( <u>27,562.62</u> ) |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               | ( 27,562.62)         |
|                                                   |                               | =====                |

BALANCE SHEET

AS OF: JULY 31ST, 2026

CM1-Police Special Revenue

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE       |                  |
|---------------------------------------------------|--------------------------------|---------------|------------------|
| ASSETS                                            |                                |               |                  |
| =====                                             |                                |               |                  |
| CM1.1.200                                         | Claim on Pooled Cash and CD's  | 0.00          |                  |
| CM1.1.201                                         | Police Revenue                 | 5,173.73      |                  |
| CM1.1.202                                         | Police Reserve - AED/Donations | 7,236.12      |                  |
| CM1.1.203                                         | Police Reserve - Stop DWI      | 85,761.02     |                  |
| CM1.1.204                                         | Police Reserve - Equipment     | 0.00          |                  |
| CM1.1.391                                         | Due From Other Funds           | 0.00          |                  |
| CM1.1.410                                         | Due From State & Federal       | <u>0.00</u>   |                  |
|                                                   |                                |               | <u>98,170.87</u> |
| TOTAL ASSETS                                      |                                |               | 98,170.87        |
|                                                   |                                |               | =====            |
| LIABILITIES                                       |                                |               |                  |
| =====                                             |                                |               |                  |
| CM1.2.600                                         | Accounts Payable               | 0.00          |                  |
| CM1.2.630                                         | Due To Other Funds             | <u>0.00</u>   |                  |
| TOTAL LIABILITIES                                 |                                |               | <u>0.00</u>      |
| EQUITY                                            |                                |               |                  |
| =====                                             |                                |               |                  |
| CM1.3.599                                         | Appropriated Fund Balance      | 0.00          |                  |
| CM1.3.821                                         | Reserve for Encumbrances       | 0.00          |                  |
| CM1.3.909                                         | Unappropriated Fund Balance    | 0.00          |                  |
| CM1.3.909                                         | Fund Balance - D.A.R.E.        | 0.00          |                  |
| CM1.3.909                                         | Fund Balance - Drug Enforcemnt | 0.00          |                  |
| CM1.3.909                                         | Fund Balance - Police Equipmnt | 0.00          |                  |
| CM1.3.909                                         | Fund Balance - DWI Equipment   | 0.00          |                  |
| CM1.3.909                                         | Fund Balance - Defibrillators  | 0.00          |                  |
| CM1.3.909                                         | Fund Balance - Wall of Honor   | 0.00          |                  |
| CM1.3.915                                         | Assigned Unapp Fund Balance    | 97,776.70     |                  |
| CM1.3.962                                         | Budgetary Provisions           | <u>0.00</u>   |                  |
| TOTAL BEGINNING EQUITY                            |                                | 97,776.70     |                  |
| TOTAL REVENUE                                     |                                | 1,107.17      |                  |
| TOTAL EXPENSES                                    |                                | <u>713.00</u> |                  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 394.17        |                  |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                |               | <u>98,170.87</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                |               | 98,170.87        |
|                                                   |                                |               | =====            |

BALANCE SHEET

AS OF: JULY 31ST, 2026

CM2-MS4 Flood Water Study

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE     |                 |
|----------------------------------------------------|-------------------------------|-------------|-----------------|
| ASSETS                                             |                               |             |                 |
| =====                                              |                               |             |                 |
| CM2.1.200                                          | Claim on Pooled Cash and CD's | 0.00        |                 |
| CM2.1.201                                          | MS 4                          | 5,235.28    |                 |
| CM2.1.380                                          | Accounts Receivable           | 0.00        |                 |
| CM2.1.391                                          | Due From Other Funds          | <u>0.00</u> |                 |
|                                                    |                               |             | <u>5,235.28</u> |
| TOTAL ASSETS                                       |                               |             | 5,235.28        |
| =====                                              |                               |             |                 |
| LIABILITIES                                        |                               |             |                 |
| =====                                              |                               |             |                 |
| CM2.2.600                                          | Pooled Accounts Payable       | 0.00        |                 |
| CM2.2.630                                          | Due To Other Funds            | <u>0.00</u> |                 |
| TOTAL LIABILITIES                                  |                               |             | <u>0.00</u>     |
| EQUITY                                             |                               |             |                 |
| =====                                              |                               |             |                 |
| CM2.3.599                                          | Appropriated Fund Balance     | 0.00        |                 |
| CM2.3.821                                          | Reserve for Encumbrances      | 0.00        |                 |
| CM2.3.909                                          | Unappropriated Fund Balance   | 0.00        |                 |
| CM2.3.915                                          | Assigned Unapp Fund Balance   | 5,176.32    |                 |
| CM2.3.962                                          | Budgetary Provisions          | <u>0.00</u> |                 |
| TOTAL BEGINNING EQUITY                             |                               | 5,176.32    |                 |
| TOTAL REVENUE                                      |                               | 58.96       |                 |
| TOTAL EXPENSES                                     |                               | <u>0.00</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 58.96       |                 |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |             | <u>5,235.28</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |             | 5,235.28        |
| =====                                              |                               |             |                 |

BALANCE SHEET

AS OF: JULY 31ST, 2026

CM3-Sustainable Manlius

| ACCOUNT #                                          | ACCOUNT DESCRIPTION            | BALANCE          |
|----------------------------------------------------|--------------------------------|------------------|
| ASSETS                                             |                                |                  |
| =====                                              |                                |                  |
| CM3.1.200                                          | Claim on Pooled Cash and CD's  | 0.00             |
| CM3.1.201                                          | Publicity Acct-Sustain Manlius | 71,267.39        |
| CM3.1.391                                          | Due From other Funds           | <u>0.00</u>      |
|                                                    |                                | <u>71,267.39</u> |
| TOTAL ASSETS                                       |                                | 71,267.39        |
|                                                    |                                | =====            |
| LIABILITIES                                        |                                |                  |
| =====                                              |                                |                  |
| CM3.2.600                                          | Accounts Payable               | 0.00             |
| CM3.2.630                                          | Due To Other Funds             | <u>0.00</u>      |
| TOTAL LIABILITIES                                  |                                | <u>0.00</u>      |
| EQUITY                                             |                                |                  |
| =====                                              |                                |                  |
| CM3.3.909                                          | Unappropriated Fund Balance    | 0.00             |
| CM3.3.915                                          | Assigned Unapp Fund Balance    | <u>65,461.52</u> |
| TOTAL BEGINNING EQUITY                             |                                | 65,461.52        |
| TOTAL REVENUE                                      |                                | 6,405.87         |
| TOTAL EXPENSES                                     |                                | <u>600.00</u>    |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                                | 5,805.87         |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                                | <u>71,267.39</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                                | 71,267.39        |
|                                                    |                                | =====            |

BALANCE SHEET

AS OF: JULY 31ST, 2026

CM4-Court Special Revenue

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE         |                 |
|----------------------------------------------------|-------------------------------|-----------------|-----------------|
| <hr/>                                              |                               |                 |                 |
| ASSETS                                             |                               |                 |                 |
| =====                                              |                               |                 |                 |
| CM4.1.200                                          | Claim on Pooled Cash and CD's | 0.00            |                 |
| CM4.1.201                                          | DWI Arraignments              | 2,908.30        |                 |
| CM4.1.391                                          | Due From Other Funds          | <u>0.00</u>     |                 |
|                                                    |                               |                 | <u>2,908.30</u> |
| TOTAL ASSETS                                       |                               |                 | 2,908.30        |
|                                                    |                               |                 | =====           |
| LIABILITIES                                        |                               |                 |                 |
| =====                                              |                               |                 |                 |
| CM4.2.600                                          | Accounts Payable              | 0.00            |                 |
| CM4.2.630                                          | Due To Other Funds            | <u>0.00</u>     |                 |
| TOTAL LIABILITIES                                  |                               |                 | <u>0.00</u>     |
| EQUITY                                             |                               |                 |                 |
| =====                                              |                               |                 |                 |
| CM4.3.599                                          | Appropriated Fund Balance     | 0.00            |                 |
| CM4.3.821                                          | Reserve for Encumbrances      | 0.00            |                 |
| CM4.3.909                                          | Unappropriated Fund Balance   | 0.00            |                 |
| CM4.3.915                                          | Assigned Unapp Fund Balance   | 3,852.52        |                 |
| CM4.3.962                                          | Budgetary Provisions          | <u>0.00</u>     |                 |
| TOTAL BEGINNING EQUITY                             |                               |                 | 3,852.52        |
| TOTAL REVENUE                                      |                               | 832.89          |                 |
| TOTAL EXPENSES                                     |                               | <u>1,777.11</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | ( 944.22)       |                 |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |                 | <u>2,908.30</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                 | 2,908.30        |
|                                                    |                               |                 | =====           |

BALANCE SHEET

AS OF: JULY 31ST, 2026

CM5-Parkland Trust

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE     |                  |
|----------------------------------------------------|-------------------------------|-------------|------------------|
| ASSETS                                             |                               |             |                  |
| =====                                              |                               |             |                  |
| CM5.1.200                                          | Claim on Pooled Cash and CD's | 0.00        |                  |
| CM5.1.201                                          | Parkland Fees                 | 51,103.12   |                  |
| CM5.1.391                                          | Due From Other Funds          | <u>0.00</u> |                  |
|                                                    |                               |             | <u>51,103.12</u> |
| TOTAL ASSETS                                       |                               |             | 51,103.12        |
| =====                                              |                               |             |                  |
| LIABILITIES                                        |                               |             |                  |
| =====                                              |                               |             |                  |
| CM5.2.600                                          | Pooled Accounts Payable       | 0.00        |                  |
| CM5.2.630                                          | Due To Other Funds            | <u>0.00</u> |                  |
| TOTAL LIABILITIES                                  |                               |             | <u>0.00</u>      |
| EQUITY                                             |                               |             |                  |
| =====                                              |                               |             |                  |
| CM5.3.599                                          | Appropriated Fund Balance     | 0.00        |                  |
| CM5.3.821                                          | Reserve for Encumbrances      | 0.00        |                  |
| CM5.3.909                                          | Unappropriated Fund Balance   | 0.00        |                  |
| CM5.3.913                                          | Committed Fund Balance        | 0.00        |                  |
| CM5.3.915                                          | Assigned Unapp Fund Balance   | 50,527.60   |                  |
| CM5.3.962                                          | Budgetary Provisions          | <u>0.00</u> |                  |
| TOTAL BEGINNING EQUITY                             |                               | 50,527.60   |                  |
| TOTAL REVENUE                                      |                               | 575.52      |                  |
| TOTAL EXPENSES                                     |                               | <u>0.00</u> |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 575.52      |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |             | <u>51,103.12</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |             | 51,103.12        |
| =====                                              |                               |             |                  |

BALANCE SHEET

AS OF: JULY 31ST, 2026

CM6-Watershed Stewards

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE      |              |
|----------------------------------------------------|-------------------------------|--------------|--------------|
| ASSETS                                             |                               |              |              |
| =====                                              |                               |              |              |
| CM6.1.200                                          | Claim on Pooled Cash and CD's | 0.00         |              |
| CM6.1.201                                          | Watershed Stewards            | 25.00        |              |
| CM6.1.391                                          | Due From other Funds          | <u>0.00</u>  |              |
|                                                    |                               |              | <u>25.00</u> |
| TOTAL ASSETS                                       |                               |              | 25.00        |
| =====                                              |                               |              |              |
| LIABILITIES                                        |                               |              |              |
| =====                                              |                               |              |              |
| CM6.2.600                                          | Accounts Payable              | 0.00         |              |
| CM6.2.630                                          | Due To Other Funds            | <u>0.00</u>  |              |
| TOTAL LIABILITIES                                  |                               |              | <u>0.00</u>  |
| EQUITY                                             |                               |              |              |
| =====                                              |                               |              |              |
| CM6.3.909                                          | Unappropriated Fund Balance   | 0.00         |              |
| CM6.3.915                                          | Assigned Unapp Fund Balance   | <u>25.00</u> |              |
| TOTAL BEGINNING EQUITY                             |                               |              | 25.00        |
| TOTAL REVENUE                                      |                               | 0.00         |              |
| TOTAL EXPENSES                                     |                               | <u>0.00</u>  |              |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 0.00         |              |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |              | <u>25.00</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |              | 25.00        |
| =====                                              |                               |              |              |

BALANCE SHEET

AS OF: JULY 31ST, 2026

DA0-Highway Fund Townwide

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE             |                     |
|---------------------------------------------------|--------------------------------|---------------------|---------------------|
| ASSETS                                            |                                |                     |                     |
| =====                                             |                                |                     |                     |
| DA0.1.200                                         | Claim on Pooled Cash and CD's  | 2,359,892.99        |                     |
| DA0.1.201                                         | Claim on Pooled Cash - TEMP    | 0.00                |                     |
| DA0.1.231                                         | Savings - Salt Storage Reserve | 75,000.00           |                     |
| DA0.1.232                                         | CD - Salt Storage Reserve      | 0.00                |                     |
| DA0.1.380                                         | Accounts Receivable            | 0.00                |                     |
| DA0.1.391                                         | Due From Other Funds           | 0.00                |                     |
| DA0.1.410                                         | Due From State & Federal       | 0.00                |                     |
| DA0.1.440                                         | Due From Other Governments     | 0.00                |                     |
| DA0.1.480                                         | Prepaid Expenses               | <u>64,548.10</u>    |                     |
|                                                   |                                |                     | <u>2,499,441.09</u> |
|                                                   |                                |                     |                     |
| TOTAL ASSETS                                      |                                |                     | 2,499,441.09        |
| =====                                             |                                |                     |                     |
| LIABILITIES                                       |                                |                     |                     |
| =====                                             |                                |                     |                     |
| DA0.2.600                                         | Pooled Accounts Payable        | 0.00                |                     |
| DA0.2.601                                         | Accrued Liabilities            | 0.00                |                     |
| DA0.2.630                                         | Due to Other Funds             | <u>0.00</u>         |                     |
| TOTAL LIABILITIES                                 |                                |                     | <u>0.00</u>         |
| EQUITY                                            |                                |                     |                     |
| =====                                             |                                |                     |                     |
| DA0.3.599                                         | Appropriated Fund Balance      | 0.00                |                     |
| DA0.3.806                                         | Not in Spendable Form          | 128,762.35          |                     |
| DA0.3.821                                         | Reserve for Encumbrances       | 0.00                |                     |
| DA0.3.878                                         | Capital Reserve Balance        | 75,000.00           |                     |
| DA0.3.899                                         | Restricted Fund Balance        | 0.00                |                     |
| DA0.3.909                                         | Unappropriated Fund Balance    | 0.00                |                     |
| DA0.3.914                                         | Assigned Approp Fund Balance   | 400,000.00          |                     |
| DA0.3.915                                         | Assigned Unapp Fund Balance    | 1,158,505.31        |                     |
| DA0.3.962                                         | Budgetary Provisions           | 0.00                |                     |
| DA0.3.995                                         | Capital Equiprment Fund        | <u>0.00</u>         |                     |
| TOTAL BEGINNING EQUITY                            |                                | 1,762,267.66        |                     |
|                                                   |                                |                     |                     |
| TOTAL REVENUE                                     |                                | 2,608,439.50        |                     |
| TOTAL EXPENSES                                    |                                | <u>1,871,266.07</u> |                     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 737,173.43          |                     |
|                                                   |                                |                     |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                |                     | <u>2,499,441.09</u> |
|                                                   |                                |                     |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                |                     | 2,499,441.09        |
| =====                                             |                                |                     |                     |

BALANCE SHEET

AS OF: JULY 31ST, 2026

DB0-Highway -Part Town

| ACCOUNT #                                         | ACCOUNT DESCRIPTION           | BALANCE             |                     |
|---------------------------------------------------|-------------------------------|---------------------|---------------------|
| <hr/>                                             |                               |                     |                     |
| ASSETS                                            |                               |                     |                     |
| =====                                             |                               |                     |                     |
| DB0.1.200                                         | Claim on Pooled Cash and CD's | 2,390,252.26        |                     |
| DB0.1.380                                         | Accounts Receivable           | 0.00                |                     |
| DB0.1.391                                         | Due From Other Funds          | 0.00                |                     |
| DB0.1.410                                         | Due From State & Federal      | 0.00                |                     |
| DB0.1.440                                         | Due From Other Governments    | 0.00                |                     |
| DB0.1.480                                         | Prepaid Expenses              | <u>69,464.68</u>    |                     |
|                                                   |                               |                     | <u>2,459,716.94</u> |
|                                                   |                               |                     |                     |
| TOTAL ASSETS                                      |                               |                     | 2,459,716.94        |
| =====                                             |                               |                     |                     |
| LIABILITIES                                       |                               |                     |                     |
| =====                                             |                               |                     |                     |
| DB0.2.600                                         | Pooled Accounts Payable       | 0.00                |                     |
| DB0.2.601                                         | Accrued Liabilities           | 0.00                |                     |
| DB0.2.630                                         | Due to Other Funds            | <u>0.00</u>         |                     |
| TOTAL LIABILITIES                                 |                               |                     | <u>0.00</u>         |
| EQUITY                                            |                               |                     |                     |
| =====                                             |                               |                     |                     |
| DB0.3.599                                         | Appropriated Fund Balance     | 0.00                |                     |
| DB0.3.806                                         | Not in Spendable Form         | 133,678.93          |                     |
| DB0.3.821                                         | Reserve for Encumbrances      | 0.00                |                     |
| DB0.3.909                                         | Unappropriated Fund Balance   | 0.00                |                     |
| DB0.3.914                                         | Assigned Approp Fund Balance  | 50,000.00           |                     |
| DB0.3.915                                         | Assigned Unapp Fund Balance   | 1,101,963.01        |                     |
| DB0.3.962                                         | Budgetary Provisions          | <u>0.00</u>         |                     |
| TOTAL BEGINNING EQUITY                            |                               | 1,285,641.94        |                     |
|                                                   |                               |                     |                     |
| TOTAL REVENUE                                     |                               | 2,559,475.18        |                     |
| TOTAL EXPENSES                                    |                               | <u>1,385,400.18</u> |                     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | 1,174,075.00        |                     |
|                                                   |                               |                     |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               |                     | <u>2,459,716.94</u> |
|                                                   |                               |                     |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               |                     | 2,459,716.94        |
| =====                                             |                               |                     |                     |

BALANCE SHEET

AS OF: JULY 31ST, 2026

HA0-Landfill Capital Fund

| ACCOUNT #                                          | ACCOUNT DESCRIPTION            | BALANCE     |                  |
|----------------------------------------------------|--------------------------------|-------------|------------------|
| <hr/>                                              |                                |             |                  |
| ASSETS                                             |                                |             |                  |
| =====                                              |                                |             |                  |
| HA0.1.200                                          | Claim on Pooled Cash and CD's  | 0.00        |                  |
| HA0.1.201                                          | Landfill - Capital Outlay Cash | 27,637.88   |                  |
| HA0.1.391                                          | Due From Other Funds           | <u>0.00</u> |                  |
|                                                    |                                |             | <u>27,637.88</u> |
| TOTAL ASSETS                                       |                                |             | 27,637.88        |
|                                                    |                                |             | =====            |
| LIABILITIES                                        |                                |             |                  |
| =====                                              |                                |             |                  |
| HA0.2.600                                          | Pooled Accounts Payable        | 0.00        |                  |
| HA0.2.630                                          | Due To Other Funds             | <u>0.00</u> |                  |
| TOTAL LIABILITIES                                  |                                |             | <u>0.00</u>      |
| EQUITY                                             |                                |             |                  |
| =====                                              |                                |             |                  |
| HA0.3.599                                          | Appropriated Fund Balance      | 0.00        |                  |
| HA0.3.821                                          | Reserve for Encumbrances       | 0.00        |                  |
| HA0.3.909                                          | Unappropriated Fund Balance    | 0.00        |                  |
| HA0.3.915                                          | Assigned Unapp Fund Balance    | 27,326.63   |                  |
| HA0.3.962                                          | Budgetary Provisions           | <u>0.00</u> |                  |
| TOTAL BEGINNING EQUITY                             |                                | 27,326.63   |                  |
| TOTAL REVENUE                                      |                                | 311.25      |                  |
| TOTAL EXPENSES                                     |                                | <u>0.00</u> |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                                | 311.25      |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                                |             | <u>27,637.88</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                                |             | 27,637.88        |
|                                                    |                                |             | =====            |

BALANCE SHEET

AS OF: JULY 31ST, 2026

K -Fixed Assets

| ACCOUNT #                                          | ACCOUNT DESCRIPTION            | BALANCE     |             |
|----------------------------------------------------|--------------------------------|-------------|-------------|
| ASSETS                                             |                                |             |             |
| =====                                              |                                |             |             |
| K.1.101                                            | Land                           | 0.00        |             |
| K.1.102                                            | Buildings                      | 0.00        |             |
| K.1.103                                            | Improvements other than Bldgs  | 0.00        |             |
| K.1.104                                            | Machinery and Eqpt             | 0.00        |             |
| K.1.105                                            | CWIP                           | 0.00        |             |
| K.1.106                                            | Infrastructure                 | 0.00        |             |
| K.1.107                                            | Other Capital Assets           | 0.00        |             |
| K.1.112                                            | Accum Deprec - Bldgs           | 0.00        |             |
| K.1.113                                            | Accum Deprec - Other than bldg | 0.00        |             |
| K.1.114                                            | Accum Deprec - Mach and Eqpt   | 0.00        |             |
| K.1.116                                            | Accum Deprec - Infrastructure  | 0.00        |             |
| K.1.117                                            | Accum Deprec - Other           | <u>0.00</u> |             |
|                                                    |                                |             | <u>0.00</u> |
| TOTAL ASSETS                                       |                                |             | 0.00        |
|                                                    |                                |             | =====       |
| EQUITY                                             |                                |             |             |
| =====                                              |                                |             |             |
| K.3.900                                            | Net Assets Invested            | <u>0.00</u> |             |
|                                                    | TOTAL BEGINNING EQUITY         | 0.00        |             |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                                |             | <u>0.00</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                                |             | 0.00        |
|                                                    |                                |             | =====       |

BALANCE SHEET

AS OF: JULY 31ST, 2026

SD1-Consolidated Drainage #1

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE           |
|----------------------------------------------------|-------------------------------|-------------------|
| <hr/>                                              |                               |                   |
| ASSETS                                             |                               |                   |
| =====                                              |                               |                   |
| SD1.1.200                                          | Claim on Pooled Cash and CD's | 258,764.48        |
| SD1.1.391                                          | Due From Other Funds          | <u>0.00</u>       |
|                                                    |                               | <u>258,764.48</u> |
| TOTAL ASSETS                                       |                               | 258,764.48        |
|                                                    |                               | =====             |
| LIABILITIES                                        |                               |                   |
| =====                                              |                               |                   |
| SD1.2.600                                          | Pooled Accounts Payable       | 0.00              |
| SD1.2.630                                          | Due to Other Funds            | <u>0.00</u>       |
| TOTAL LIABILITIES                                  |                               | <u>0.00</u>       |
| EQUITY                                             |                               |                   |
| =====                                              |                               |                   |
| SD1.3.599                                          | Appropriated Fund Balance     | 0.00              |
| SD1.3.821                                          | Reserve for Encumbrances      | 0.00              |
| SD1.3.909                                          | Unappropriated Fund Balance   | 0.00              |
| SD1.3.915                                          | Assigned Unapp Fund Balance   | 96,969.73         |
| SD1.3.962                                          | Budgetary Provisions          | <u>0.00</u>       |
| TOTAL BEGINNING EQUITY                             |                               | 96,969.73         |
| TOTAL REVENUE                                      |                               | 161,794.75        |
| TOTAL EXPENSES                                     |                               | <u>0.00</u>       |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 161,794.75        |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               | <u>258,764.48</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               | 258,764.48        |
|                                                    |                               | =====             |

BALANCE SHEET

AS OF: JULY 31ST, 2026

SD2-Consolidated Drainage #2

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE           |                   |
|----------------------------------------------------|-------------------------------|-------------------|-------------------|
| <hr/>                                              |                               |                   |                   |
| ASSETS                                             |                               |                   |                   |
| =====                                              |                               |                   |                   |
| SD2.1.200                                          | Claim on Pooled Cash and CD's | 351,755.79        |                   |
| SD2.1.391                                          | Due From Other Funds          | <u>0.00</u>       |                   |
|                                                    |                               |                   | <u>351,755.79</u> |
| TOTAL ASSETS                                       |                               |                   | 351,755.79        |
|                                                    |                               |                   | =====             |
| LIABILITIES                                        |                               |                   |                   |
| =====                                              |                               |                   |                   |
| SD2.2.600                                          | Pooled Accounts Payable       | 0.00              |                   |
| SD2.2.630                                          | Due to Other Funds            | <u>0.00</u>       |                   |
| TOTAL LIABILITIES                                  |                               |                   | <u>0.00</u>       |
| EQUITY                                             |                               |                   |                   |
| =====                                              |                               |                   |                   |
| SD2.3.599                                          | Appropriated Fund Balance     | 0.00              |                   |
| SD2.3.821                                          | Reserve for Encumbrances      | 0.00              |                   |
| SD2.3.909                                          | Unappropriated Fund Balance   | 0.00              |                   |
| SD2.3.915                                          | Assigned Unapp Fund Balance   | 571,371.39        |                   |
| SD2.3.962                                          | Budgetary Provisions          | <u>0.00</u>       |                   |
| TOTAL BEGINNING EQUITY                             |                               | 571,371.39        |                   |
| TOTAL REVENUE                                      |                               | 76,648.02         |                   |
| TOTAL EXPENSES                                     |                               | <u>296,263.62</u> |                   |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | ( 219,615.60)     |                   |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               | <u>351,755.79</u> |                   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                   | 351,755.79        |
|                                                    |                               |                   | =====             |

BALANCE SHEET

AS OF: JULY 31ST, 2026

SD3-Consolidated Drainage #3

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE     |                   |
|----------------------------------------------------|-------------------------------|-------------|-------------------|
| ASSETS                                             |                               |             |                   |
| =====                                              |                               |             |                   |
| SD3.1.200                                          | Claim on Pooled Cash and CD's | 725,652.12  |                   |
| SD3.1.391                                          | Due From Other Funds          | <u>0.00</u> |                   |
|                                                    |                               |             | <u>725,652.12</u> |
| TOTAL ASSETS                                       |                               |             | 725,652.12        |
|                                                    |                               |             | =====             |
| LIABILITIES                                        |                               |             |                   |
| =====                                              |                               |             |                   |
| SD3.2.600                                          | Pooled Accounts Payable       | 0.00        |                   |
| SD3.2.601                                          | Accrued Liabilities           | 0.00        |                   |
| SD3.2.630                                          | Due to Other Funds            | <u>0.00</u> |                   |
| TOTAL LIABILITIES                                  |                               |             | <u>0.00</u>       |
| EQUITY                                             |                               |             |                   |
| =====                                              |                               |             |                   |
| SD3.3.599                                          | Appropriated Fund Balance     | 0.00        |                   |
| SD3.3.821                                          | Reserve for Encumbrances      | 0.00        |                   |
| SD3.3.909                                          | Unappropriated Fund Balance   | 0.00        |                   |
| SD3.3.915                                          | Assigned Unapp Fund Balance   | 641,598.03  |                   |
| SD3.3.962                                          | Budgetary Provisions          | <u>0.00</u> |                   |
| TOTAL BEGINNING EQUITY                             |                               |             | 641,598.03        |
| TOTAL REVENUE                                      |                               | 84,054.09   |                   |
| TOTAL EXPENSES                                     |                               | <u>0.00</u> |                   |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               |             | 84,054.09         |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |             | <u>725,652.12</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |             | 725,652.12        |
|                                                    |                               |             | =====             |

BALANCE SHEET

AS OF: JULY 31ST, 2026

SF1-Fayetteville Fire Protect

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE             |
|----------------------------------------------------|-------------------------------|---------------------|
| ASSETS                                             |                               |                     |
| =====                                              |                               |                     |
| SF1.1.200                                          | Claim on Pooled Cash and CD's | 6,428.21            |
| SF1.1.391                                          | Due From Other Funds          | <u>0.00</u>         |
|                                                    |                               | <u>6,428.21</u>     |
| TOTAL ASSETS                                       |                               | 6,428.21            |
|                                                    |                               | =====               |
| LIABILITIES                                        |                               |                     |
| =====                                              |                               |                     |
| SF1.2.600                                          | Pooled Accounts Payable       | 0.00                |
| SF1.2.630                                          | Due to Other Funds            | <u>0.00</u>         |
| TOTAL LIABILITIES                                  |                               | <u>0.00</u>         |
| EQUITY                                             |                               |                     |
| =====                                              |                               |                     |
| SF1.3.599                                          | Appropriated Fund Balance     | 0.00                |
| SF1.3.821                                          | Reserve for Encumbrances      | 0.00                |
| SF1.3.909                                          | Unappropriated Fund Balance   | 0.00                |
| SF1.3.915                                          | Assigned Unapp Fund Balance   | 4,943.33            |
| SF1.3.962                                          | Budgetary Provisions          | <u>0.00</u>         |
| TOTAL BEGINNING EQUITY                             |                               | 4,943.33            |
| TOTAL REVENUE                                      |                               | 2,481,511.88        |
| TOTAL EXPENSES                                     |                               | <u>2,480,027.00</u> |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 1,484.88            |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               | <u>6,428.21</u>     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               | 6,428.21            |
|                                                    |                               | =====               |

BALANCE SHEET

AS OF: JULY 31ST, 2026

SF2-Manlius Fire Protection

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE             |
|----------------------------------------------------|-------------------------------|---------------------|
| <hr/>                                              |                               |                     |
| ASSETS                                             |                               |                     |
| =====                                              |                               |                     |
| SF2.1.200                                          | Claim on Pooled Cash and CD's | 12,144.17           |
| SF2.1.391                                          | Due From Other Funds          | <u>0.00</u>         |
|                                                    |                               | <u>12,144.17</u>    |
| TOTAL ASSETS                                       |                               | 12,144.17           |
|                                                    |                               | =====               |
| LIABILITIES                                        |                               |                     |
| =====                                              |                               |                     |
| SF2.2.600                                          | Pooled Accounts Payable       | 0.00                |
| SF2.2.630                                          | Due to Other Funds            | <u>0.00</u>         |
| TOTAL LIABILITIES                                  |                               | <u>0.00</u>         |
| EQUITY                                             |                               |                     |
| =====                                              |                               |                     |
| SF2.3.599                                          | Appropriated Fund Balance     | 0.00                |
| SF2.3.821                                          | Reserve for Encumbrances      | 0.00                |
| SF2.3.909                                          | Unappropriated Fund Balance   | 0.00                |
| SF2.3.915                                          | Assigned Unapp Fund Balance   | 11,079.47           |
| SF2.3.962                                          | Budgetary Provisions          | <u>0.00</u>         |
| TOTAL BEGINNING EQUITY                             |                               | 11,079.47           |
| TOTAL REVENUE                                      |                               | 2,184,493.44        |
| TOTAL EXPENSES                                     |                               | <u>2,183,428.74</u> |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 1,064.70            |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               | <u>12,144.17</u>    |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               | 12,144.17           |
|                                                    |                               | =====               |

BALANCE SHEET

AS OF: JULY 31ST, 2026

SF3-Minoa Fire Protection

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE             |                 |
|----------------------------------------------------|-------------------------------|---------------------|-----------------|
| ASSETS                                             |                               |                     |                 |
| =====                                              |                               |                     |                 |
| SF3.1.200                                          | Claim on Pooled Cash and CD's | 4,341.20            |                 |
| SF3.1.391                                          | Due From Other Funds          | 0.00                |                 |
| SF3.1.440                                          | Due From Other Governments    | <u>0.00</u>         |                 |
|                                                    |                               |                     | <u>4,341.20</u> |
| TOTAL ASSETS                                       |                               |                     | 4,341.20        |
|                                                    |                               |                     | =====           |
| LIABILITIES                                        |                               |                     |                 |
| =====                                              |                               |                     |                 |
| SF3.2.600                                          | Pooled Accounts Payable       | 0.00                |                 |
| SF3.2.630                                          | Due to Other Funds            | <u>0.00</u>         |                 |
| TOTAL LIABILITIES                                  |                               |                     | <u>0.00</u>     |
| EQUITY                                             |                               |                     |                 |
| =====                                              |                               |                     |                 |
| SF3.3.599                                          | Appropriated Fund Balance     | 0.00                |                 |
| SF3.3.821                                          | Reserve for Encumbrances      | 0.00                |                 |
| SF3.3.909                                          | Unappropriated Fund Balance   | 0.00                |                 |
| SF3.3.915                                          | Assigned Unapp Fund Balance   | 3,483.53            |                 |
| SF3.3.962                                          | Budgetary Provisions          | <u>0.00</u>         |                 |
| TOTAL BEGINNING EQUITY                             |                               |                     | 3,483.53        |
| TOTAL REVENUE                                      |                               | 1,428,845.67        |                 |
| TOTAL EXPENSES                                     |                               | <u>1,427,988.00</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               |                     | 857.67          |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |                     | <u>4,341.20</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                     | 4,341.20        |
|                                                    |                               |                     | =====           |

BALANCE SHEET

AS OF: JULY 31ST, 2026

SF4-Kirkville Fire Department

| ACCOUNT #   | ACCOUNT DESCRIPTION                                | BALANCE           |               |
|-------------|----------------------------------------------------|-------------------|---------------|
| <hr/>       |                                                    |                   |               |
| ASSETS      |                                                    |                   |               |
| =====       |                                                    |                   |               |
| SF4.1.200   | Claim on Pooled Cash and CD's                      | <u>182.38</u>     |               |
|             |                                                    |                   | <u>182.38</u> |
|             | TOTAL ASSETS                                       |                   | 182.38        |
|             |                                                    |                   | =====         |
| LIABILITIES |                                                    |                   |               |
| =====       |                                                    |                   |               |
| SF4.2.600   | Pooled Accounts Payable                            | 0.00              |               |
| SF4.2.630   | Due To Other Funds                                 | <u>0.00</u>       |               |
|             | TOTAL LIABILITIES                                  |                   | <u>0.00</u>   |
| EQUITY      |                                                    |                   |               |
| =====       |                                                    |                   |               |
| SF4.3.599   | Appropriated Fund Balance                          | 0.00              |               |
| SF4.3.909   | Unappropriated Fund Balance                        | 0.00              |               |
| SF4.3.915   | Assigned Unapp Fund Balance                        | 258.94            |               |
| SF4.3.962   | Budgetary Provisions                               | <u>0.00</u>       |               |
|             | TOTAL BEGINNING EQUITY                             | 258.94            |               |
|             | TOTAL REVENUE                                      | 257,371.44        |               |
|             | TOTAL EXPENSES                                     | <u>257,448.00</u> |               |
|             | TOTAL REVENUE OVER/ (UNDER) EXPENSES               | ( 76.56)          |               |
|             | TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             | <u>182.38</u>     |               |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                   | 182.38        |
|             |                                                    |                   | =====         |

BALANCE SHEET

AS OF: JULY 31ST, 2026

SL1-Overhead Lighting

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE          |                  |
|----------------------------------------------------|-------------------------------|------------------|------------------|
| <hr/>                                              |                               |                  |                  |
| ASSETS                                             |                               |                  |                  |
| =====                                              |                               |                  |                  |
| SL1.1.200                                          | Claim on Pooled Cash and CD's | 12,510.90        |                  |
| SL1.1.391                                          | Due From Other Funds          | <u>0.00</u>      |                  |
|                                                    |                               |                  | <u>12,510.90</u> |
| TOTAL ASSETS                                       |                               |                  | 12,510.90        |
|                                                    |                               |                  | =====            |
| LIABILITIES                                        |                               |                  |                  |
| =====                                              |                               |                  |                  |
| SL1.2.600                                          | Pooled Accounts Payable       | 0.00             |                  |
| SL1.2.630                                          | Due to Other Funds            | <u>0.00</u>      |                  |
| TOTAL LIABILITIES                                  |                               |                  | <u>0.00</u>      |
| EQUITY                                             |                               |                  |                  |
| =====                                              |                               |                  |                  |
| SL1.3.599                                          | Appropriated Fund Balance     | 0.00             |                  |
| SL1.3.821                                          | Reserve for Encumbrances      | 0.00             |                  |
| SL1.3.909                                          | Unappropriated Fund Balance   | 0.00             |                  |
| SL1.3.915                                          | Assigned Unapp Fund Balance   | 10,062.66        |                  |
| SL1.3.962                                          | Budgetary Provisions          | <u>0.00</u>      |                  |
| TOTAL BEGINNING EQUITY                             |                               | 10,062.66        |                  |
| TOTAL REVENUE                                      |                               | 17,476.42        |                  |
| TOTAL EXPENSES                                     |                               | <u>15,028.18</u> |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 2,448.24         |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |                  | <u>12,510.90</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                  | 12,510.90        |
|                                                    |                               |                  | =====            |

BALANCE SHEET

AS OF: JULY 31ST, 2026

SL2-Underground Lighting

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE          |
|----------------------------------------------------|-------------------------------|------------------|
| ASSETS                                             |                               |                  |
| =====                                              |                               |                  |
| SL2.1.200                                          | Claim on Pooled Cash and CD's | 13,156.20        |
| SL2.1.391                                          | Due From Other Funds          | <u>0.00</u>      |
|                                                    |                               | <u>13,156.20</u> |
| TOTAL ASSETS                                       |                               | 13,156.20        |
|                                                    |                               | =====            |
| LIABILITIES                                        |                               |                  |
| =====                                              |                               |                  |
| SL2.2.600                                          | Pooled Accounts Payable       | 0.00             |
| SL2.2.630                                          | Due to Other Funds            | <u>0.00</u>      |
| TOTAL LIABILITIES                                  |                               | <u>0.00</u>      |
| EQUITY                                             |                               |                  |
| =====                                              |                               |                  |
| SL2.3.599                                          | Appropriated Fund Balance     | 0.00             |
| SL2.3.821                                          | Reserve for Encumbrances      | 0.00             |
| SL2.3.909                                          | Unappropriated Fund Balance   | 0.00             |
| SL2.3.915                                          | Assigned Unapp Fund Balance   | 10,552.96        |
| SL2.3.917                                          | Unassigned Fund Balance       | 0.00             |
| SL2.3.962                                          | Budgetary Provisions          | <u>0.00</u>      |
| TOTAL BEGINNING EQUITY                             |                               | 10,552.96        |
| TOTAL REVENUE                                      |                               | 25,398.29        |
| TOTAL EXPENSES                                     |                               | <u>22,795.05</u> |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 2,603.24         |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               | <u>13,156.20</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               | 13,156.20        |
|                                                    |                               | =====            |

BALANCE SHEET

AS OF: JULY 31ST, 2026

SL3-Entry Lighting

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE         |
|----------------------------------------------------|-------------------------------|-----------------|
| <hr/>                                              |                               |                 |
| ASSETS                                             |                               |                 |
| =====                                              |                               |                 |
| SL3.1.200                                          | Claim on Pooled Cash and CD's | 4,572.14        |
| SL3.1.391                                          | Due From Other Funds          | <u>0.00</u>     |
|                                                    |                               | <u>4,572.14</u> |
| TOTAL ASSETS                                       |                               | 4,572.14        |
|                                                    |                               | =====           |
| LIABILITIES                                        |                               |                 |
| =====                                              |                               |                 |
| SL3.2.600                                          | Pooled Accounts Payable       | 0.00            |
| SL3.2.630                                          | Due to Other Funds            | <u>0.00</u>     |
| TOTAL LIABILITIES                                  |                               | <u>0.00</u>     |
| EQUITY                                             |                               |                 |
| =====                                              |                               |                 |
| SL3.3.599                                          | Appropriated Fund Balance     | 0.00            |
| SL3.3.821                                          | Reserve for Encumbrances      | 0.00            |
| SL3.3.909                                          | Unappropriated Fund Balance   | 0.00            |
| SL3.3.915                                          | Assigned Unapp Fund Balance   | 4,918.60        |
| SL3.3.962                                          | Budgetary Provisions          | <u>0.00</u>     |
| TOTAL BEGINNING EQUITY                             |                               | 4,918.60        |
| TOTAL REVENUE                                      |                               | 743.40          |
| TOTAL EXPENSES                                     |                               | <u>1,089.86</u> |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | ( 346.46)       |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               | <u>4,572.14</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               | 4,572.14        |
|                                                    |                               | =====           |

BALANCE SHEET

AS OF: JULY 31ST, 2026

SL4-Garden Park Lighting

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE         |
|----------------------------------------------------|-------------------------------|-----------------|
| <hr/>                                              |                               |                 |
| ASSETS                                             |                               |                 |
| =====                                              |                               |                 |
| SL4.1.200                                          | Claim on Pooled Cash and CD's | 1,985.50        |
| SL4.1.391                                          | Due From Other Funds          | <u>0.00</u>     |
|                                                    |                               | <u>1,985.50</u> |
| TOTAL ASSETS                                       |                               | 1,985.50        |
|                                                    |                               | =====           |
| LIABILITIES                                        |                               |                 |
| =====                                              |                               |                 |
| SL4.2.600                                          | Pooled Accounts Payable       | 0.00            |
| SL4.2.630                                          | Due to Other Funds            | <u>0.00</u>     |
| TOTAL LIABILITIES                                  |                               | <u>0.00</u>     |
| EQUITY                                             |                               |                 |
| =====                                              |                               |                 |
| SL4.3.599                                          | Appropriated Fund Balance     | 0.00            |
| SL4.3.821                                          | Reserve for Encumbrances      | 0.00            |
| SL4.3.909                                          | Unappropriated Fund Balance   | 0.00            |
| SL4.3.915                                          | Assigned Unapp Fund Balance   | 1,076.48        |
| SL4.3.962                                          | Budgetary Provisions          | <u>0.00</u>     |
| TOTAL BEGINNING EQUITY                             |                               | 1,076.48        |
| TOTAL REVENUE                                      |                               | 7,473.20        |
| TOTAL EXPENSES                                     |                               | <u>6,564.18</u> |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 909.02          |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               | <u>1,985.50</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               | 1,985.50        |
|                                                    |                               | =====           |

BALANCE SHEET

AS OF: JULY 31ST, 2026

SL5-Ratnour Bridge Lighting

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE          |                  |
|----------------------------------------------------|-------------------------------|------------------|------------------|
| ASSETS                                             |                               |                  |                  |
| =====                                              |                               |                  |                  |
| SL5.1.200                                          | Claim on Pooled Cash and CD's | 30,629.25        |                  |
| SL5.1.391                                          | Due From Other Funds          | <u>0.00</u>      |                  |
|                                                    |                               |                  | <u>30,629.25</u> |
| TOTAL ASSETS                                       |                               |                  | 30,629.25        |
|                                                    |                               |                  | =====            |
| LIABILITIES                                        |                               |                  |                  |
| =====                                              |                               |                  |                  |
| SL5.2.600                                          | Pooled Accounts Payable       | 0.00             |                  |
| SL5.2.630                                          | Due to Other Funds            | <u>0.00</u>      |                  |
| TOTAL LIABILITIES                                  |                               |                  | <u>0.00</u>      |
| EQUITY                                             |                               |                  |                  |
| =====                                              |                               |                  |                  |
| SL5.3.599                                          | Appropriated Fund Balance     | 0.00             |                  |
| SL5.3.821                                          | Reserve for Encumbrances      | 0.00             |                  |
| SL5.3.909                                          | Unappropriated Fund Balance   | 0.00             |                  |
| SL5.3.915                                          | Assigned Unapp Fund Balance   | 27,544.26        |                  |
| SL5.3.917                                          | Unassigned Fund Balance       | 0.00             |                  |
| SL5.3.962                                          | Budgetary Provisions          | <u>0.00</u>      |                  |
| TOTAL BEGINNING EQUITY                             |                               | 27,544.26        |                  |
| TOTAL REVENUE                                      |                               | 25,953.29        |                  |
| TOTAL EXPENSES                                     |                               | <u>22,868.30</u> |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 3,084.99         |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |                  | <u>30,629.25</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                  | 30,629.25        |
|                                                    |                               |                  | =====            |

BALANCE SHEET

AS OF: JULY 31ST, 2026

SR1-Manlius Res Trash Dist

| ACCOUNT #                                         | ACCOUNT DESCRIPTION           | BALANCE             |
|---------------------------------------------------|-------------------------------|---------------------|
| ASSETS                                            |                               |                     |
| =====                                             |                               |                     |
| SR1.1.200                                         | Claim on Pooled Cash and CD's | 1,148,658.32        |
| SR1.1.391                                         | Due From Other Funds          | 0.00                |
| SR1.1.480                                         | Prepaid Expenses              | <u>0.00</u>         |
|                                                   |                               | <u>1,148,658.32</u> |
| TOTAL ASSETS                                      |                               | 1,148,658.32        |
| =====                                             |                               |                     |
| LIABILITIES                                       |                               |                     |
| =====                                             |                               |                     |
| SR1.2.600                                         | Pooled Accounts Payable       | 0.00                |
| SR1.2.601                                         | Accrued Liabilities           | 0.00                |
| SR1.2.630                                         | Due To Other Funds            | <u>0.00</u>         |
| TOTAL LIABILITIES                                 |                               | <u>0.00</u>         |
| EQUITY                                            |                               |                     |
| =====                                             |                               |                     |
| SR1.3.599                                         | Appropriated Fund Balance     | 0.00                |
| SR1.3.821                                         | Reserve for Encumbrances      | 0.00                |
| SR1.3.909                                         | Unappropriated Fund Balance   | 0.00                |
| SR1.3.915                                         | Assigned Unapp Fund Balance   | 76,324.61           |
| SR1.3.962                                         | Budgetary Provisions          | <u>0.00</u>         |
| TOTAL BEGINNING EQUITY                            |                               | 76,324.61           |
| TOTAL REVENUE                                     |                               | 2,569,987.47        |
| TOTAL EXPENSES                                    |                               | <u>1,497,653.76</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | 1,072,333.71        |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               | <u>1,148,658.32</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               | 1,148,658.32        |
| =====                                             |                               |                     |

BALANCE SHEET

AS OF: JULY 31ST, 2026

SR2-Manlius Res Brush Dist

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE           |
|----------------------------------------------------|-------------------------------|-------------------|
| ASSETS                                             |                               |                   |
| =====                                              |                               |                   |
| SR2.1.200                                          | Claim on Pooled Cash and CD's | 164,868.42        |
| SR2.1.391                                          | Due From Other Funds          | 0.00              |
| SR2.1.480                                          | Prepaid Expenses              | <u>0.00</u>       |
|                                                    |                               | <u>164,868.42</u> |
| TOTAL ASSETS                                       |                               | 164,868.42        |
| =====                                              |                               |                   |
| LIABILITIES                                        |                               |                   |
| =====                                              |                               |                   |
| SR2.2.600                                          | Pooled Accounts Payable       | 0.00              |
| SR2.2.601                                          | Accrued Liabilities           | 0.00              |
| SR2.2.630                                          | Due To Other Funds            | <u>0.00</u>       |
| TOTAL LIABILITIES                                  |                               | <u>0.00</u>       |
| EQUITY                                             |                               |                   |
| =====                                              |                               |                   |
| SR2.3.599                                          | Appropriated Fund Balance     | 0.00              |
| SR2.3.821                                          | Reserve for Encumbrances      | 0.00              |
| SR2.3.909                                          | Unappropriated Fund Balance   | 0.00              |
| SR2.3.915                                          | Assigned Unapp Fund Balance   | 27,612.47         |
| SR2.3.962                                          | Budgetary Provisions          | <u>0.00</u>       |
| TOTAL BEGINNING EQUITY                             |                               | 27,612.47         |
| TOTAL REVENUE                                      |                               | 332,820.95        |
| TOTAL EXPENSES                                     |                               | <u>195,565.00</u> |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 137,255.95        |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               | <u>164,868.42</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               | 164,868.42        |
| =====                                              |                               |                   |

BALANCE SHEET

AS OF: JULY 31ST, 2026

SS2-Thompson Sewer District

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE          |                 |
|----------------------------------------------------|-------------------------------|------------------|-----------------|
| <hr/>                                              |                               |                  |                 |
| ASSETS                                             |                               |                  |                 |
| =====                                              |                               |                  |                 |
| SS2.1.200                                          | Claim on Pooled Cash and CD's | 7,055.76         |                 |
| SS2.1.380                                          | Accounts Receivable           | 0.00             |                 |
| SS2.1.391                                          | Due From Other Funds          | <u>0.00</u>      |                 |
|                                                    |                               |                  | <u>7,055.76</u> |
| TOTAL ASSETS                                       |                               |                  | 7,055.76        |
|                                                    |                               |                  | =====           |
| LIABILITIES                                        |                               |                  |                 |
| =====                                              |                               |                  |                 |
| SS2.2.600                                          | Pooled Accounts Payable       | 0.00             |                 |
| SS2.2.630                                          | Due to Other Funds            | <u>0.00</u>      |                 |
| TOTAL LIABILITIES                                  |                               |                  | <u>0.00</u>     |
| EQUITY                                             |                               |                  |                 |
| =====                                              |                               |                  |                 |
| SS2.3.599                                          | Appropriated Fund Balance     | 0.00             |                 |
| SS2.3.821                                          | Reserve for Encumbrances      | 0.00             |                 |
| SS2.3.909                                          | Unappropriated Fund Balance   | 0.00             |                 |
| SS2.3.915                                          | Assigned Unapp Fund Balance   | 6,228.75         |                 |
| SS2.3.962                                          | Budgetary Provisions          | <u>0.00</u>      |                 |
| TOTAL BEGINNING EQUITY                             |                               | 6,228.75         |                 |
| TOTAL REVENUE                                      |                               | 21,339.51        |                 |
| TOTAL EXPENSES                                     |                               | <u>20,512.50</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 827.01           |                 |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |                  | <u>7,055.76</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                  | 7,055.76        |
|                                                    |                               |                  | =====           |

BALANCE SHEET

AS OF: JULY 31ST, 2026

SS3-Megnin Farms Sewer

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE          |               |
|----------------------------------------------------|-------------------------------|------------------|---------------|
| <hr/>                                              |                               |                  |               |
| ASSETS                                             |                               |                  |               |
| =====                                              |                               |                  |               |
| SS3.1.200                                          | Claim on Pooled Cash and CD's | 428.11           |               |
| SS3.1.391                                          | Due From Other Funds          | <u>0.00</u>      |               |
|                                                    |                               |                  | <u>428.11</u> |
| TOTAL ASSETS                                       |                               |                  | 428.11        |
|                                                    |                               |                  | =====         |
| LIABILITIES                                        |                               |                  |               |
| =====                                              |                               |                  |               |
| SS3.2.600                                          | Pooled Accounts Payable       | <u>0.00</u>      |               |
| TOTAL LIABILITIES                                  |                               |                  | <u>0.00</u>   |
| EQUITY                                             |                               |                  |               |
| =====                                              |                               |                  |               |
| SS3.3.599                                          | Reserve for Encumbrances      | 0.00             |               |
| SS3.3.821                                          | Reserve for Encumbrances      | 0.00             |               |
| SS3.3.909                                          | Unappropriated Fund Balance   | 0.00             |               |
| SS3.3.915                                          | Assigned Unapp Fund Balance   | <u>383.64</u>    |               |
| TOTAL BEGINNING EQUITY                             |                               | 383.64           |               |
| TOTAL REVENUE                                      |                               | 84,801.81        |               |
| TOTAL EXPENSES                                     |                               | <u>84,757.34</u> |               |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 44.47            |               |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |                  | <u>428.11</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                  | 428.11        |
|                                                    |                               |                  | =====         |

BALANCE SHEET

AS OF: JULY 31ST, 2026

SW1-Manlius Con Water Supply

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE     |                  |
|----------------------------------------------------|-------------------------------|-------------|------------------|
| ASSETS                                             |                               |             |                  |
| =====                                              |                               |             |                  |
| SW1.1.200                                          | Claim on Pooled Cash and CD's | 38,897.07   |                  |
| SW1.1.380                                          | Accounts Receivable           | 0.00        |                  |
| SW1.1.391                                          | Due From Other Funds          | <u>0.00</u> |                  |
|                                                    |                               |             | <u>38,897.07</u> |
| TOTAL ASSETS                                       |                               |             | 38,897.07        |
| =====                                              |                               |             |                  |
| LIABILITIES                                        |                               |             |                  |
| =====                                              |                               |             |                  |
| SW1.2.600                                          | Pooled Accounts Payable       | 0.00        |                  |
| SW1.2.630                                          | Due To Other Funds            | <u>0.00</u> |                  |
| TOTAL LIABILITIES                                  |                               |             | <u>0.00</u>      |
| EQUITY                                             |                               |             |                  |
| =====                                              |                               |             |                  |
| SW1.3.599                                          | Appropriated Fund Balance     | 0.00        |                  |
| SW1.3.821                                          | Reserve for Encumbrances      | 0.00        |                  |
| SW1.3.909                                          | Unappropriated Fund Balance   | 0.00        |                  |
| SW1.3.915                                          | Assigned Unapp Fund Balance   | 38,762.36   |                  |
| SW1.3.962                                          | Budgetary Provisions          | <u>0.00</u> |                  |
| TOTAL BEGINNING EQUITY                             |                               | 38,762.36   |                  |
| TOTAL REVENUE                                      |                               | 134.71      |                  |
| TOTAL EXPENSES                                     |                               | <u>0.00</u> |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 134.71      |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |             | <u>38,897.07</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |             | 38,897.07        |
| =====                                              |                               |             |                  |

BALANCE SHEET

AS OF: JULY 31ST, 2026

SW2-Manlius Con Water Dist

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE          |                  |
|----------------------------------------------------|-------------------------------|------------------|------------------|
| <hr/>                                              |                               |                  |                  |
| ASSETS                                             |                               |                  |                  |
| =====                                              |                               |                  |                  |
| SW2.1.200                                          | Claim on Pooled Cash and CD's | 31,053.79        |                  |
| SW2.1.391                                          | Due From Other Funds          | <u>0.00</u>      |                  |
|                                                    |                               |                  | <u>31,053.79</u> |
| TOTAL ASSETS                                       |                               |                  | 31,053.79        |
|                                                    |                               |                  | =====            |
| LIABILITIES                                        |                               |                  |                  |
| =====                                              |                               |                  |                  |
| SW2.2.600                                          | Pooled Accounts Payable       | 0.00             |                  |
| SW2.2.630                                          | Due To Other Funds            | <u>0.00</u>      |                  |
| TOTAL LIABILITIES                                  |                               |                  | <u>0.00</u>      |
| EQUITY                                             |                               |                  |                  |
| =====                                              |                               |                  |                  |
| SW2.3.599                                          | Appropriated Fund Balance     | 0.00             |                  |
| SW2.3.821                                          | Reserve for Encumbrances      | 0.00             |                  |
| SW2.3.909                                          | Unappropriated Fund Balance   | 0.00             |                  |
| SW2.3.915                                          | Assigned Unapp Fund Balance   | 8,878.17         |                  |
| SW2.3.962                                          | Budgetary Provisions          | <u>0.00</u>      |                  |
| TOTAL BEGINNING EQUITY                             |                               | 8,878.17         |                  |
| TOTAL REVENUE                                      |                               | 56,529.92        |                  |
| TOTAL EXPENSES                                     |                               | <u>34,354.30</u> |                  |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 22,175.62        |                  |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |                  | <u>31,053.79</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |                  | 31,053.79        |
|                                                    |                               |                  | =====            |

BALANCE SHEET

AS OF: JULY 31ST, 2026

SW3-Skyridge Water District

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE                 |
|----------------------------------------------------|-------------------------------|-------------------------|
| ASSETS                                             |                               |                         |
| =====                                              |                               |                         |
| SW3.1.200                                          | Claim on Pooled Cash and CD's | ( 2,284,294.66)         |
| SW3.1.380                                          | Accounts Receivable           | 0.00                    |
| SW3.1.391                                          | Due From Other Funds          | <u>0.00</u>             |
|                                                    |                               | ( <u>2,284,294.66</u> ) |
|                                                    |                               |                         |
| TOTAL ASSETS                                       |                               | ( 2,284,294.66)         |
|                                                    |                               | =====                   |
| LIABILITIES                                        |                               |                         |
| =====                                              |                               |                         |
| SW3.2.600                                          | Pooled Accounts Payable       | 0.00                    |
| SW3.2.630                                          | Due To Other Funds            | <u>0.00</u>             |
| TOTAL LIABILITIES                                  |                               | <u>0.00</u>             |
| EQUITY                                             |                               |                         |
| =====                                              |                               |                         |
| SW3.3.599                                          | Appropriated Fund Balance     | 0.00                    |
| SW3.3.821                                          | Reserve for Encumbrances      | 0.00                    |
| SW3.3.909                                          | Unappropriated Fund Balance   | 0.00                    |
| SW3.3.915                                          | Assigned Unapp Fund Balance   | ( 1,577,285.61)         |
| SW3.3.962                                          | Budgetary Provisions          | <u>0.00</u>             |
| TOTAL BEGINNING EQUITY                             |                               | ( 1,577,285.61)         |
|                                                    |                               |                         |
| TOTAL REVENUE                                      |                               | 27,561.31               |
| TOTAL EXPENSES                                     |                               | <u>734,570.36</u>       |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | ( 707,009.05)           |
|                                                    |                               |                         |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               | ( <u>2,284,294.66</u> ) |
|                                                    |                               |                         |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               | ( 2,284,294.66)         |
|                                                    |                               | =====                   |

BALANCE SHEET

AS OF: JULY 31ST, 2026

SW4-Highbridge Water District

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE          |
|----------------------------------------------------|-------------------------------|------------------|
| <hr/>                                              |                               |                  |
| ASSETS                                             |                               |                  |
| =====                                              |                               |                  |
| SW4.1.200                                          | Claim on Pooled Cash and CD's | 22,173.19        |
| SW4.1.391                                          | Due To Other Funds            | <u>0.00</u>      |
|                                                    |                               | <u>22,173.19</u> |
| TOTAL ASSETS                                       |                               | 22,173.19        |
|                                                    |                               | =====            |
| LIABILITIES                                        |                               |                  |
| =====                                              |                               |                  |
| SW4.2.600                                          | Pooled Accounts Payable       | 0.00             |
| SW4.2.630                                          | Due to Other Funds            | <u>0.00</u>      |
| TOTAL LIABILITIES                                  |                               | <u>0.00</u>      |
| EQUITY                                             |                               |                  |
| =====                                              |                               |                  |
| SW4.3.909                                          | Unappropriated Fund Balance   | <u>19,673.30</u> |
| TOTAL BEGINNING EQUITY                             |                               | 19,673.30        |
| TOTAL REVENUE                                      |                               | 2,499.89         |
| TOTAL EXPENSES                                     |                               | <u>0.00</u>      |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 2,499.89         |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               | <u>22,173.19</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               | 22,173.19        |
|                                                    |                               | =====            |

BALANCE SHEET

AS OF: JULY 31ST, 2026

TA1-Trust & Agency - Payroll

| ACCOUNT #                                         | ACCOUNT DESCRIPTION           | BALANCE     |                   |
|---------------------------------------------------|-------------------------------|-------------|-------------------|
| <b>ASSETS</b>                                     |                               |             |                   |
| =====                                             |                               |             |                   |
| TA1.1.200                                         | Claim on Pooled Cash and CD's | 621,019.95  |                   |
| TA1.1.380                                         | Accounts Receivable           | 0.00        |                   |
| TA1.1.391                                         | Due From Other Funds          | 0.00        |                   |
| TA1.1.440                                         | Due From Other Governemnts    | <u>0.00</u> |                   |
|                                                   |                               |             | <u>621,019.95</u> |
| TOTAL ASSETS                                      |                               |             | 621,019.95        |
| =====                                             |                               |             |                   |
| <b>LIABILITIES</b>                                |                               |             |                   |
| =====                                             |                               |             |                   |
| TA1.2.100                                         | Consolidated Payroll          | 0.00        |                   |
| TA1.2.110                                         | SUI/SDI                       | 0.00        |                   |
| TA1.2.170                                         | Deferred Compensation         | 0.00        |                   |
| TA1.2.180                                         | NYS Retirement                | 19,349.42   |                   |
| TA1.2.190                                         | Disability Insurance          | 35,687.51   |                   |
| TA1.2.200                                         | Health Insurance              | 553,938.36  |                   |
| TA1.2.210                                         | NYS Withholding               | 0.00        |                   |
| TA1.2.220                                         | Federal Withholding           | 0.00        |                   |
| TA1.2.240                                         | Union Dues                    | 0.00        |                   |
| TA1.2.250                                         | Alfac Insurance               | 143.63      |                   |
| TA1.2.260                                         | Social Security & Medicare    | 0.00        |                   |
| TA1.2.270                                         | Colonial Supplmt Insurance    | ( 5,519.51) |                   |
| TA1.2.280                                         | Flexible Spending             | ( 2,847.67) |                   |
| TA1.2.290                                         | Guardian Life Insurance       | ( 6,511.11) |                   |
| TA1.2.300                                         | Savings & Direct Deposit      | 0.00        |                   |
| TA1.2.360                                         | Garnishment & Child Support   | 0.00        |                   |
| TA1.2.390                                         | Misc Payroll Deduction        | 0.00        |                   |
| TA1.2.400                                         | Taxes Payable                 | 0.00        |                   |
| TA1.2.600                                         | Pooled Accounts Payable       | 0.00        |                   |
| TA1.2.630                                         | Due To Other Funds            | 0.00        |                   |
| TA1.2.850                                         | Credit Union                  | <u>0.00</u> |                   |
| TOTAL LIABILITIES                                 |                               |             | <u>594,240.63</u> |
| <b>EQUITY</b>                                     |                               |             |                   |
| =====                                             |                               |             |                   |
| TA1.3.599                                         | Appropriated Fund Balance     | 0.00        |                   |
| TA1.3.821                                         | Reserve for Encumbrances      | 0.00        |                   |
| TA1.3.909                                         | Unappropriated Fund Balance   | 0.00        |                   |
| TA1.3.915                                         | Assigned Unapp Fund Balance   | 26,779.32   |                   |
| TA1.3.962                                         | Budgetary Provisions          | <u>0.00</u> |                   |
| TOTAL BEGINNING EQUITY                            |                               |             | 26,779.32         |
|                                                   |                               |             |                   |
| TOTAL REVENUE                                     |                               | 0.00        |                   |
| TOTAL EXPENSES                                    |                               | <u>0.00</u> |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | 0.00        |                   |
|                                                   |                               |             |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               |             | <u>26,779.32</u>  |
|                                                   |                               |             |                   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               |             | 621,019.95        |
| =====                                             |                               |             |                   |

BALANCE SHEET

AS OF: JULY 31ST, 2026

TA2-Trust & Agency - Other

| ACCOUNT #                                         | ACCOUNT DESCRIPTION           | BALANCE              |                   |
|---------------------------------------------------|-------------------------------|----------------------|-------------------|
| ASSETS                                            |                               |                      |                   |
| =====                                             |                               |                      |                   |
| TA2.1.200                                         | Claim on Pooled Cash and CD's | 0.00                 |                   |
| TA2.1.201                                         | Escrow - Misc. Deposits       | 296,680.78           |                   |
| TA2.1.202                                         | Police Savings - M&T          | 0.00                 |                   |
| TA2.1.203                                         | Savings/Bond & Bail Deposits  | 0.00                 |                   |
| TA2.1.204                                         | CD/Quarry Deposit - Key       | 0.00                 |                   |
| TA2.1.205                                         | Currency Property             | 42,230.13            |                   |
| TA2.1.206                                         | M&T - Solar Deposits          | 331,048.13           |                   |
| TA2.1.391                                         | Due From Other Funds          | <u>0.00</u>          |                   |
|                                                   |                               |                      | <u>669,959.04</u> |
| TOTAL ASSETS                                      |                               |                      | 669,959.04        |
|                                                   |                               |                      | =====             |
| LIABILITIES                                       |                               |                      |                   |
| =====                                             |                               |                      |                   |
| TA2.2.290                                         | Quarry/Kinsella Deposit       | 0.00                 |                   |
| TA2.2.300                                         | Bond & Coupon Deposits        | 0.00                 |                   |
| 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           |                   |
| TA2.2.500                                         | Foreign Fire Insurance Tax    | 0.00                 |                   |
| TA2.2.600                                         | Accounts Payable              | 0.00                 |                   |
| TA2.2.630                                         | Due To Other Funds            | 0.00                 |                   |
| TA2.2.851                                         | Engineering Deposits          | 118,136.72           |                   |
| TA2.2.852                                         | Savings Interest              | <u>0.00</u>          |                   |
| TOTAL LIABILITIES                                 |                               |                      | <u>688,310.56</u> |
| EQUITY                                            |                               |                      |                   |
| =====                                             |                               |                      |                   |
| TA2.3.599                                         | Appropriated Fund Balance     | 0.00                 |                   |
| TA2.3.821                                         | Reserve for Encumbrances      | 0.00                 |                   |
| TA2.3.909                                         | Unappropriated Fund Balance   | 0.00                 |                   |
| TA2.3.915                                         | Assigned Unapp Fund Balance   | ( 24,798.14)         |                   |
| TA2.3.962                                         | Budgetary Provisions          | <u>0.00</u>          |                   |
| TOTAL BEGINNING EQUITY                            |                               | ( 24,798.14)         |                   |
| TOTAL REVENUE                                     |                               | 6,446.62             |                   |
| TOTAL EXPENSES                                    |                               | <u>0.00</u>          |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                               | 6,446.62             |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                               | ( <u>18,351.52</u> ) |                   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                               |                      | 669,959.04        |
|                                                   |                               |                      | =====             |

BALANCE SHEET

AS OF: JULY 31ST, 2026

W -Long Term Debt

| ACCOUNT #   | ACCOUNT DESCRIPTION                                | BALANCE             |                     |
|-------------|----------------------------------------------------|---------------------|---------------------|
| <hr/>       |                                                    |                     |                     |
| ASSETS      |                                                    |                     |                     |
| =====       |                                                    |                     |                     |
| W.1.129     | Total Non-Current Govt Liab                        | <u>7,581,088.00</u> |                     |
|             |                                                    |                     | <u>7,581,088.00</u> |
|             | TOTAL ASSETS                                       |                     | 7,581,088.00        |
|             |                                                    |                     | =====               |
| LIABILITIES |                                                    |                     |                     |
| =====       |                                                    |                     |                     |
| W.2.626     | BAN's Payable                                      | 0.00                |                     |
| W.2.628     | Bonds Payable                                      | ( 60,000.00)        |                     |
| W.2.638     | Net Pension Liability                              | 7,641,088.00        |                     |
| W.2.685     | Installment Purchase Debt                          | <u>0.00</u>         |                     |
|             | TOTAL LIABILITIES                                  |                     | <u>7,581,088.00</u> |
| EQUITY      |                                                    |                     |                     |
| =====       |                                                    |                     |                     |
| W.3.909     |                                                    | 0.00                |                     |
| W.3.962     | Budgetary Provisions                               | <u>0.00</u>         |                     |
|             | TOTAL BEGINNING EQUITY                             |                     | 0.00                |
|             | TOTAL REVENUE                                      | 0.00                |                     |
|             | TOTAL EXPENSES                                     | <u>0.00</u>         |                     |
|             | TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                     | 0.00                |
|             | TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                     | <u>0.00</u>         |
|             | TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                     | 7,581,088.00        |
|             |                                                    |                     | =====               |

BALANCE SHEET

AS OF: JULY 31ST, 2026

W80-Schepp Water District

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE       |             |
|----------------------------------------------------|-------------------------------|---------------|-------------|
| ASSETS                                             |                               |               |             |
| =====                                              |                               |               |             |
| W80.1.200                                          | Claim on Pooled Cash and CD's | 0.00          |             |
| W80.1.380                                          | Accounts Receivable           | 0.00          |             |
| W80.1.391                                          | Due From Other Funds          | <u>0.00</u>   |             |
|                                                    |                               |               | <u>0.00</u> |
| TOTAL ASSETS                                       |                               |               | 0.00        |
|                                                    |                               |               | =====       |
| LIABILITIES                                        |                               |               |             |
| =====                                              |                               |               |             |
| W80.2.600                                          | Pooled Accounts Payable       | 0.00          |             |
| W80.2.630                                          | Due To Other Funds            | <u>0.00</u>   |             |
| TOTAL LIABILITIES                                  |                               |               | <u>0.00</u> |
| EQUITY                                             |                               |               |             |
| =====                                              |                               |               |             |
| W80.3.599                                          | Appropriated Fund Balance     | 0.00          |             |
| W80.3.821                                          | Reserve for Encumbrances      | 0.00          |             |
| W80.3.909                                          | Unappropriated Fund Balance   | 0.00          |             |
| W80.3.915                                          | Assigned Unapp Fund Balance   | 0.00          |             |
| W80.3.962                                          | Budgetary Provisions          | <u>0.00</u>   |             |
| TOTAL BEGINNING EQUITY                             |                               | 0.00          |             |
| TOTAL REVENUE                                      |                               | 267.65        |             |
| TOTAL EXPENSES                                     |                               | <u>267.65</u> |             |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | 0.00          |             |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |               | <u>0.00</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |               | 0.00        |
|                                                    |                               |               | =====       |

BALANCE SHEET

AS OF: JULY 31ST, 2026

W90-Watervale Water District

| ACCOUNT #                                          | ACCOUNT DESCRIPTION           | BALANCE      |                 |
|----------------------------------------------------|-------------------------------|--------------|-----------------|
| ASSETS                                             |                               |              |                 |
| =====                                              |                               |              |                 |
| W90.1.200                                          | Claim on Pooled Cash and CD's | 5,003.57     |                 |
| W90.1.380                                          | Accounts Receivable           | 0.00         |                 |
| W90.1.391                                          | Due From Other Funds          | <u>0.00</u>  |                 |
|                                                    |                               |              | <u>5,003.57</u> |
| TOTAL ASSETS                                       |                               |              | 5,003.57        |
| =====                                              |                               |              |                 |
| LIABILITIES                                        |                               |              |                 |
| =====                                              |                               |              |                 |
| W90.2.600                                          | Pooled Accounts Payable       | 0.00         |                 |
| W90.2.626                                          | BAN's Payable                 | 0.00         |                 |
| W90.2.630                                          | Due To Other Funds            | <u>0.00</u>  |                 |
| TOTAL LIABILITIES                                  |                               |              | <u>0.00</u>     |
| EQUITY                                             |                               |              |                 |
| =====                                              |                               |              |                 |
| W90.3.599                                          | Appropriated Fund Balance     | 0.00         |                 |
| W90.3.821                                          | Reserve for Encumbrances      | 0.00         |                 |
| W90.3.909                                          | Unappropriated Fund Balance   | 0.00         |                 |
| W90.3.915                                          | Assigned Unapp Fund Balance   | 5,032.23     |                 |
| W90.3.962                                          | Budgetary Provisions          | <u>0.00</u>  |                 |
| TOTAL BEGINNING EQUITY                             |                               | 5,032.23     |                 |
| TOTAL REVENUE                                      |                               | 17.44        |                 |
| TOTAL EXPENSES                                     |                               | <u>46.10</u> |                 |
| TOTAL REVENUE OVER/ (UNDER) EXPENSES               |                               | ( 28.66)     |                 |
| TOTAL EQUITY & REV. OVER/ (UNDER) EXP.             |                               |              | <u>5,003.57</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. |                               |              | 5,003.57        |
| =====                                              |                               |              |                 |

A00-General Fund Townwide

|                               |                           | (------ 2026 -----) (------ 2027 -----) |               |               |               |           |          |
|-------------------------------|---------------------------|-----------------------------------------|---------------|---------------|---------------|-----------|----------|
|                               |                           | 2024                                    | 2025          | CURRENT       | YEAR-TO-DATE  | PROJECTED | PROPOSED |
| REVENUES                      |                           | ACTUAL                                  | ACTUAL        | BUDGET        | ACTUAL        | YEAR END  | 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      | 2,988.17      |           |          |
| 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      | 3,688.17      |           |          |
| 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     | 89,288.00     |           |          |
| TOTAL RECREATION REVENUE      |                           | 82,609.38                               | 109,098.20    | 90,000.00     | 89,288.00     |           |          |
| PUBLIC SAFETY                 |                           |                                         |               |               |               |           |          |
| A00.4.2260                    | Public Safety Services    | 1,150,344.89                            | 1,170,067.28  | 1,258,153.78  | 707,246.62    |           |          |
| TOTAL PUBLIC SAFETY           |                           | 1,150,344.89                            | 1,170,067.28  | 1,258,153.78  | 707,246.62    |           |          |
| Onondaga County               |                           |                                         |               |               |               |           |          |
| A00.4.2350                    | Youth Services-Recreation | 0.00                                    | 5,268.00      | 2,634.00      | 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                                    | 32,066.80     | 40,359.60     | 27,725.60     |           |          |
| USE OF MONEY & PROPERTY       |                           |                                         |               |               |               |           |          |
| A00.4.2401                    | Earned Interest           | 317,490.75                              | 321,545.58    | 276,000.00    | 175,133.98    |           |          |
| TOTAL USE OF MONEY & PROPERTY |                           | 317,490.75                              | 321,545.58    | 276,000.00    | 175,133.98    |           |          |
| 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     | 7,956.00      |           |          |
| TOTAL LICENSES & PERMITS      |                           | 17,820.46                               | 19,632.73     | 16,200.00     | 8,016.00      |           |          |

A00-General Fund Townwide

|                                 |                           | (----- 2026 -----) (----- 2027 -----) |               |               |               |           |          |         |
|---------------------------------|---------------------------|---------------------------------------|---------------|---------------|---------------|-----------|----------|---------|
|                                 |                           | 2024                                  | 2025          | CURRENT       | YEAR-TO-DATE  | PROJECTED | PROPOSED | APPROVE |
| REVENUES                        |                           | ACTUAL                                | ACTUAL        | BUDGET        | ACTUAL        | YEAR END  | BUDGET   | BUDGET  |
|                                 |                           |                                       |               |               |               |           |          |         |
| <u>FINES &amp; FORFEITURES</u>  |                           |                                       |               |               |               |           |          |         |
| A00.4.2610                      | Fines/Forfeited Bail      | 103,168.02                            | 96,898.94     | 95,000.00     | 61,244.50     |           |          |         |
| TOTAL FINES & FORFEITURES       |                           | 103,168.02                            | 96,898.94     | 95,000.00     | 61,244.50     |           |          |         |
|                                 |                           |                                       |               |               |               |           |          |         |
| <u>SALE OF PROP/COMP F/LOSS</u> |                           |                                       |               |               |               |           |          |         |
| A00.4.2655                      | Minor Sales               | 119.75                                | 490.66        | 1,359.50      | 322.45        |           |          |         |
| A00.4.2665                      | Sale of Equipment         | 10,180.50                             | 5,501.00      | 32,734.02     | 32,734.02     |           |          |         |
| A00.4.2680                      | Insurance Recoveries      | 1,000.00                              | 0.00          | 18,319.87     | 18,149.87     |           |          |         |
| TOTAL SALE OF PROP/COMP F/LOSS  |                           | 11,300.25                             | 5,991.66      | 52,413.39     | 51,206.34     |           |          |         |
|                                 |                           |                                       |               |               |               |           |          |         |
| <u>MISCELLANEOUS</u>            |                           |                                       |               |               |               |           |          |         |
| 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          | 1,990.85      | 1,990.85      |           |          |         |
| A00.4.2770                      | Unclassified Revenue      | 8,140.10                              | 7,073.59      | 17,534.76     | 16,371.05     |           |          |         |
| TOTAL MISCELLANEOUS             |                           | 23,117.85                             | 65,988.59     | 112,004.61    | 106,346.40    |           |          |         |
|                                 |                           |                                       |               |               |               |           |          |         |
| <u>STATE AID</u>                |                           |                                       |               |               |               |           |          |         |
| A00.4.3001                      | Assessment Mgt Aid AIM    | 111,763.00                            | 111,763.00    | 111,763.00    | 0.00          |           |          |         |
| A00.4.3002                      | TMA Aid-Temp Municipal Ai | 7,818.00                              | 7,818.00      | 7,818.00      | 0.00          |           |          |         |
| A00.4.3005                      | Mortgage Tax              | 753,449.66                            | 755,338.54    | 600,000.00    | 415,641.56    |           |          |         |
| A00.4.3389.302                  | Traffic Safety Grant      | 24,037.13                             | 21,340.74     | 20,806.00     | 9,956.14      |           |          |         |
| A00.4.3389.303                  | Bullet Proof Vest Partner | 3,822.20                              | 6,968.15      | 6,165.00      | 400.59        |           |          |         |
| 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    |           |          |         |
| A00.4.3389.411                  | 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                 |                           | 1,137,300.87                          | 1,042,433.26  | 1,040,332.80  | 701,496.09    |           |          |         |
|                                 |                           |                                       |               |               |               |           |          |         |
| <u>FEDERAL AID</u>              |                           |                                       |               |               |               |           |          |         |
| A00.4.4089                      | Coronavirus Local Fiscal  | 502,625.81                            | 492,047.90    | 0.00          | 0.00          |           |          |         |
| TOTAL FEDERAL AID               |                           | 502,625.81                            | 492,047.90    | 0.00          | 0.00          |           |          |         |
|                                 |                           |                                       |               |               |               |           |          |         |
| <u>BAN FUNDS</u>                |                           |                                       |               |               |               |           |          |         |
| A00.4.5000                      | Highway BAN               | 0.00                                  | 2,126,339.45  | 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  |           |          |         |
|                                 |                           |                                       |               |               |               |           |          |         |
| <u>SUBSIDIARY REVENUE</u>       |                           |                                       |               |               |               |           |          |         |
|                                 |                           |                                       |               |               |               |           |          |         |
| TOTAL REVENUES                  |                           | 12,826,948.27                         | 17,095,467.77 | 19,745,995.53 | 18,512,076.83 |           |          |         |

A00-General Fund Townwide

|                                          | (------ 2026 -----) (------ 2027 -----) |            |            |              |           |          |         |
|------------------------------------------|-----------------------------------------|------------|------------|--------------|-----------|----------|---------|
|                                          | 2024                                    | 2025       | CURRENT    | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVE |
| EXPENDITURES                             | ACTUAL                                  | ACTUAL     | BUDGET     | ACTUAL       | YEAR END  | BUDGET   | BUDGET  |
| <u>Town Board</u>                        |                                         |            |            |              |           |          |         |
| A00.5.1010.100 Personal Services         | 83,226.92                               | 90,888.33  | 93,150.00  | 75,616.43    |           |          |         |
| A00.5.1010.400 Contractual               | 5,000.00                                | 139,324.42 | 23,000.00  | 30,678.00    |           |          |         |
| A00.5.1010.401 Architectural             | 44,502.40                               | 45,180.80  | 0.00       | 0.00         |           |          |         |
| A00.5.1010.402 Seminars/Conference       | 4,514.60                                | 4,694.77   | 7,800.00   | 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 | 159,214.38   |           |          |         |
| <u>Justices</u>                          |                                         |            |            |              |           |          |         |
| A00.5.1110.100 Personal Services         | 232,271.51                              | 244,482.90 | 256,840.00 | 139,500.92   |           |          |         |
| 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   | 796.39       |           |          |         |
| A00.5.1110.402 Seminars/Conferences (    | 79.80)                                  | 0.00       | 0.00       | 0.00         |           |          |         |
| A00.5.1110.403 Association Dues          | 185.00                                  | 135.00     | 300.00     | 260.00       |           |          |         |
| A00.5.1110.404 Books/Publications        | 0.00                                    | 0.00       | 500.00     | 405.88       |           |          |         |
| TOTAL Justices                           | 235,792.42                              | 251,790.85 | 265,140.00 | 144,933.01   |           |          |         |
| <u>Supervisor</u>                        |                                         |            |            |              |           |          |         |
| A00.5.1220.100 Personal Services         | 252,716.81                              | 312,541.98 | 321,442.00 | 170,031.53   |           |          |         |
| 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   | 339.90       |           |          |         |
| A00.5.1220.401 Office Supplies           | 4,264.97                                | 3,344.56   | 4,650.00   | 1,488.43     |           |          |         |
| A00.5.1220.402 Seminars/Conference       | 6,499.92                                | 10,896.37  | 7,500.00   | 7,313.17     |           |          |         |
| A00.5.1220.403 Association Dues          | 1,969.00                                | 2,709.00   | 3,361.00   | 3,361.00     |           |          |         |
| 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   | 1,633.97     |           |          |         |
| TOTAL Supervisor                         | 292,163.67                              | 333,661.11 | 350,882.00 | 188,168.00   |           |          |         |
| <u>Receiver of Taxes</u>                 |                                         |            |            |              |           |          |         |
| A00.5.1330.100 Personal Services         | 101,769.00                              | 94,315.71  | 108,374.40 | 55,326.59    |           |          |         |
| A00.5.1330.102 Longevity Pay             | 0.00                                    | 0.00       | 1,500.00   | 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     | 110.19       |           |          |         |
| A00.5.1330.401 Office Supplies           | 2,228.61                                | 2,142.01   | 3,524.00   | 207.90       |           |          |         |
| A00.5.1330.402 Seminars/Conferences      | 804.84                                  | 925.71     | 1,315.00   | 881.57       |           |          |         |
| 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 | 119,675.40 | 59,506.69    |           |          |         |

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

A00-General Fund Townwide

|                                          | 2026       |            |            |              | 2027      |          |          |
|------------------------------------------|------------|------------|------------|--------------|-----------|----------|----------|
|                                          | 2024       | 2025       | CURRENT    | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| EXPENDITURES                             | ACTUAL     | ACTUAL     | BUDGET     | ACTUAL       | YEAR END  | BUDGET   | BUDGET   |
| <u>Assessors</u>                         |            |            |            |              |           |          |          |
| A00.5.1355.100 Personal Services         | 286,999.84 | 289,780.00 | 241,600.00 | 130,652.45   |           |          |          |
| 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   | 871.00       |           |          |          |
| 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 | 161,582.46   |           |          |          |
| <u>Board of Assessmnt Review</u>         |            |            |            |              |           |          |          |
| A00.5.1356.100 Personal Services         | 6,843.40   | 10,853.65  | 15,920.00  | 9,252.85     |           |          |          |
| TOTAL Board of Assessmnt Review          | 6,843.40   | 10,853.65  | 15,920.00  | 9,252.85     |           |          |          |
| <u>Town Clerk</u>                        |            |            |            |              |           |          |          |
| A00.5.1410.100 Personal Services         | 181,766.10 | 169,658.00 | 200,455.00 | 88,414.98    |           |          |          |
| A00.5.1410.102 Longevity Pay             | 0.00       | 0.00       | 4,400.00   | 4,400.00     |           |          |          |
| A00.5.1410.400 Contractual               | 77.00      | 145.20     | 3,239.53   | 3,239.53     |           |          |          |
| A00.5.1410.401 Office Supplies           | 2,825.00   | 3,266.30   | 2,580.06   | 546.49       |           |          |          |
| 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     | 120.00       |           |          |          |
| 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   | 645.63       |           |          |          |
| A00.5.1410.418 Filing Fees               | 79.99      | 0.00       | 100.00     | 0.00         |           |          |          |
| TOTAL Town Clerk                         | 194,523.78 | 178,647.03 | 224,044.59 | 103,573.32   |           |          |          |
| <u>Attorney</u>                          |            |            |            |              |           |          |          |
| A00.5.1420.420 PBA Contractual           | 0.00       | 0.00       | 5,000.00   | 0.00         |           |          |          |
| A00.5.1420.481 Litigation                | 38,004.95  | 13,215.00  | 15,000.00  | 293.33       |           |          |          |
| A00.5.1420.482 Employment Matters        | 15,388.50  | 3,070.00   | 5,000.00   | 0.00         |           |          |          |
| A00.5.1420.483 Town Board                | 118,358.41 | 123,047.14 | 100,393.28 | 48,686.15    |           |          |          |
| A00.5.1420.484 Assessment                | 0.00       | 0.00       | 3,600.00   | 3,600.00     |           |          |          |
| A00.5.1420.485 Clerk                     | 0.00       | 0.00       | 463.32     | 463.32       |           |          |          |
| A00.5.1420.486 FOIL                      | 0.00       | 0.00       | 875.00     | 875.00       |           |          |          |
| A00.5.1420.487 Police                    | 0.00       | 0.00       | 2,473.38   | 2,473.38     |           |          |          |
| TOTAL Attorney                           | 171,751.86 | 139,332.14 | 132,804.98 | 56,391.18    |           |          |          |
| <u>Engineer</u>                          |            |            |            |              |           |          |          |
| A00.5.1440.400 Contractual               | 0.00       | 66,079.50  | 120,000.00 | 14,334.50    |           |          |          |
| 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  | 17,168.38    |           |          |          |
| TOTAL Engineer                           | 20,000.00  | 93,797.24  | 160,000.00 | 31,594.55    |           |          |          |

A00-General Fund Townwide

|                                          | (------ 2026 -----) (------ 2027 -----) |                  |                  |                  |           |          |         |
|------------------------------------------|-----------------------------------------|------------------|------------------|------------------|-----------|----------|---------|
|                                          | 2024                                    | 2025             | CURRENT          | YEAR-TO-DATE     | PROJECTED | PROPOSED | APPROVE |
| EXPENDITURES                             | ACTUAL                                  | ACTUAL           | BUDGET           | ACTUAL           | YEAR END  | BUDGET   | BUDGET  |
| <u>Records Management</u>                |                                         |                  |                  |                  |           |          |         |
| A00.5.1460.200 Equipment                 | 2,532.38                                | 0.00             | 0.00             | 0.00             |           |          |         |
| A00.5.1460.400 Contractual               | 44,784.44                               | 33,672.77        | 23,990.47        | 4,124.98         |           |          |         |
| A00.5.1460.405 Information Technology    | <u>10,321.08</u>                        | <u>10,785.78</u> | <u>15,844.12</u> | <u>5,713.40</u>  |           |          |         |
| TOTAL Records Management                 | 57,637.90                               | 44,458.55        | 39,834.59        | 9,838.38         |           |          |         |
| <u>Age Friendly</u>                      |                                         |                  |                  |                  |           |          |         |
| A00.5.1480.400 Contractual               | 0.00                                    | 0.00             | 2,500.00         | 2,450.00         |           |          |         |
| A00.5.1480.401 Office Supplies           | 0.00                                    | 0.00             | 1,000.00         | 0.00             |           |          |         |
| A00.5.1480.408 Printing                  | <u>0.00</u>                             | <u>0.00</u>      | <u>1,500.00</u>  | <u>0.00</u>      |           |          |         |
| TOTAL Age Friendly                       | 0.00                                    | 0.00             | 5,000.00         | 2,450.00         |           |          |         |
| <u>Buildings</u>                         |                                         |                  |                  |                  |           |          |         |
| A00.5.1620.100 Personal Services         | 19,427.00                               | 19,273.42        | 24,960.00        | 10,366.00        |           |          |         |
| 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         | 4,492.92         |           |          |         |
| A00.5.1620.405 Information Technology    | 249,254.43                              | 513,536.93       | 445,048.83       | 332,419.22       |           |          |         |
| A00.5.1620.420 Gas/Electric              | 19,161.69                               | 21,375.33        | 27,000.00        | 2,585.83         |           |          |         |
| A00.5.1620.421 Phone                     | 16,908.96                               | 14,621.07        | 16,000.00        | 8,081.32         |           |          |         |
| 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         | 203.70           |           |          |         |
| A00.5.1620.424 Internet                  | 2,739.00                                | 2,810.63         | 3,000.00         | 1,609.42         |           |          |         |
| A00.5.1620.430 Cleaning                  | 16,596.25                               | 21,002.75        | 17,160.00        | 10,860.50        |           |          |         |
| 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       | 2,337.72         | 2,337.72         |           |          |         |
| A00.5.1620.446 Buildings - Maintenance C | 0.00                                    | 0.00             | 124,662.28       | 5,730.00         |           |          |         |
| A00.5.1620.450 Pest Control              | 778.30                                  | 852.81           | 1,000.00         | 462.33           |           |          |         |
| A00.5.1620.485 Snow Removal              | <u>2,200.00</u>                         | <u>2,880.00</u>  | <u>3,000.00</u>  | <u>0.00</u>      |           |          |         |
| TOTAL Buildings                          | 412,749.79                              | 762,786.51       | 686,173.51       | 383,172.45       |           |          |         |
| <u>Central Garage</u>                    |                                         |                  |                  |                  |           |          |         |
| A00.5.1640.200 Equipment                 | 0.00                                    | 51,276.50        | 0.00             | 0.00             |           |          |         |
| A00.5.1640.400 Contractual               | 0.00                                    | 638.95           | 1,000.00         | 0.00             |           |          |         |
| A00.5.1640.410 Gasoline                  | 120,672.36                              | 109,116.40       | 106,000.00       | 77,643.38        |           |          |         |
| A00.5.1640.411 Town Vehicle Maintenance  | 1,584.41                                | 1,321.25         | 2,500.00         | 555.98           |           |          |         |
| A00.5.1640.412 EV                        | <u>0.00</u>                             | <u>269.83</u>    | <u>1,000.00</u>  | <u>102.18</u>    |           |          |         |
| TOTAL Central Garage                     | 122,256.77                              | 162,622.93       | 110,500.00       | 78,301.54        |           |          |         |
| <u>Central Printing</u>                  |                                         |                  |                  |                  |           |          |         |
| A00.5.1670.401 Office Supplies           | 17,009.98                               | 14,151.17        | 9,252.00         | 7,727.84         |           |          |         |
| 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         | 3,265.50         |           |          |         |
| A00.5.1670.408 Postage Meter             | 2,000.00                                | 4,439.84         | 4,000.00         | 1,977.78         |           |          |         |
| A00.5.1670.409 Postage                   | <u>37,500.00</u>                        | <u>41,840.00</u> | <u>34,000.00</u> | <u>27,813.22</u> |           |          |         |
| TOTAL Central Printing                   | 64,504.98                               | 67,639.01        | 55,800.00        | 43,732.34        |           |          |         |

A00-General Fund Townwide

|                                          | 2026         |              |              |              | 2027      |          |          |
|------------------------------------------|--------------|--------------|--------------|--------------|-----------|----------|----------|
|                                          | 2024         | 2025         | CURRENT      | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| EXPENDITURES                             | ACTUAL       | ACTUAL       | BUDGET       | ACTUAL       | YEAR END  | BUDGET   | BUDGET   |
|                                          |              |              |              |              |           |          |          |
| <u>Special Items</u>                     |              |              |              |              |           |          |          |
| A00.5.1910.400 Unallocated Insurance     | 80,384.92    | 521,362.04   | 541,935.00   | 313,094.53   |           |          |          |
| 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   | 327,645.95   |           |          |          |
|                                          |              |              |              |              |           |          |          |
| <u>Police</u>                            |              |              |              |              |           |          |          |
| A00.5.3120.100 Personal Services         | 3,956,037.19 | 4,345,466.23 | 5,219,644.00 | 2,722,322.12 |           |          |          |
| A00.5.3120.101 Overtime Pay              | 295,821.66   | 530,928.09   | 457,714.63   | 107,282.73   |           |          |          |
| 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   | ( 15,895.20) |           |          |          |
| A00.5.3120.104 Training Days             | 89,966.16    | 135,992.00   | 94,298.40    | 93,530.94    |           |          |          |
| A00.5.3120.105 Sick Time Buy Back        | 86,663.46    | 188,878.00   | 45,148.42    | 45,148.42    |           |          |          |
| A00.5.3120.106 Command Pay               | 11,031.56    | 67,147.27    | 0.00         | 0.00         |           |          |          |
| A00.5.3120.107 Incentive Pay             | 29,791.81    | 74,472.28    | 86,533.84    | 86,533.84    |           |          |          |
| A00.5.3120.108 Clothing Allowance        | 4,020.00     | 4,640.00     | 4,640.00     | 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     | 5,072.64     |           |          |          |
| A00.5.3120.200 Equipment                 | 524,222.14   | 60,379.08    | 111,889.67   | 165,826.00   |           |          |          |
| A00.5.3120.201 Non-Vehicle Equipment     | 43,464.00    | 29,253.79    | 75,353.31    | ( 10,920.72) |           |          |          |
| A00.5.3120.400 Contractual               | 31,465.21    | 30,550.76    | 34,675.00    | 32,482.11    |           |          |          |
| A00.5.3120.401 Office Supplies           | 11,237.04    | 11,533.01    | 11,500.00    | 3,732.48     |           |          |          |
| A00.5.3120.402 Seminars/Conferences      | 35,483.57    | 48,660.02    | 56,273.20    | 21,656.28    |           |          |          |
| 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     | 5,070.99     |           |          |          |
| A00.5.3120.405 Information Tech/Electron | 10,554.09    | 12,832.25    | 8,000.00     | 67.96        |           |          |          |
| 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    | 91,229.10    | 46,159.71    |           |          |          |
| A00.5.3120.421 Phone                     | 22,818.06    | 22,352.35    | 28,440.00    | 13,830.07    |           |          |          |
| A00.5.3120.423 Security Service          | 360.00       | 360.00       | 360.00       | 180.05       |           |          |          |
| A00.5.3120.424 Building Lease            | 102,078.88   | 104,120.43   | 106,203.00   | 69,413.60    |           |          |          |
| 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     | 1,498.62     |           |          |          |
| A00.5.3120.446 Maintenance Contracts     | 77,416.21    | 81,297.70    | 217,032.34   | 101,129.75   |           |          |          |
| 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    | 13,347.09    |           |          |          |
| A00.5.3120.460 Tuition Reimbursement     | 7,570.52     | 7,938.99     | 10,000.00    | ( 3,176.94)  |           |          |          |
| A00.5.3120.461 Accreditation             | 37,178.00    | 28,493.51    | 38,098.00    | 18,870.00    |           |          |          |
| A00.5.3120.462 Community Relations       | 6,267.13     | 5,812.74     | 8,400.00     | 3,970.38     |           |          |          |
| 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    | 11,649.04    |           |          |          |
| TOTAL Police                             | 6,109,473.27 | 6,378,544.38 | 7,271,217.85 | 3,667,724.83 |           |          |          |

A00-General Fund Townwide

|                                       | 2026       |              |              |              | 2027      |          |
|---------------------------------------|------------|--------------|--------------|--------------|-----------|----------|
|                                       | 2024       | 2025         | CURRENT      | YEAR-TO-DATE | PROJECTED | PROPOSED |
| EXPENDITURES                          | ACTUAL     | ACTUAL       | BUDGET       | ACTUAL       | YEAR END  | BUDGET   |
|                                       |            |              |              |              |           |          |
| <u>School Programs</u>                |            |              |              |              |           |          |
| A00.5.3121.406 Contractual            | 13,126.38  | 6,795.31     | 29,350.23    | 23,752.98    |           |          |
| TOTAL School Programs                 | 13,126.38  | 6,795.31     | 29,350.23    | 23,752.98    |           |          |
| <u>Traffic Control</u>                |            |              |              |              |           |          |
| A00.5.3310.100 Personal Services      | 13,630.13  | 18,024.45    | 18,914.10    | 10,884.90    |           |          |
| A00.5.3310.400 Contractual            | 820.08     | 54,359.88    | 3,000.00     | 2,286.26     |           |          |
| TOTAL Traffic Control                 | 14,450.21  | 72,384.33    | 21,914.10    | 13,171.16    |           |          |
| <u>Dog Control</u>                    |            |              |              |              |           |          |
| A00.5.3510.400 Contractual            | 272.00     | 0.00         | 0.00         | 0.00         |           |          |
| A00.5.3510.401 Office Supplies        | 699.50     | 327.98       | 900.00       | 44.99        |           |          |
| A00.5.3510.450 Contractual Services   | 36,960.75  | 32,058.43    | 40,315.19    | 39,400.25    |           |          |
| TOTAL Dog Control                     | 37,932.25  | 32,386.41    | 41,215.19    | 39,445.24    |           |          |
| <u>Transportation</u>                 |            |              |              |              |           |          |
| A00.5.5010.100 Personal Services      | 145,499.99 | 193,935.45   | 240,950.00   | 137,209.95   |           |          |
| A00.5.5010.402 Seminars/Conferences   | 393.00     | 2,419.28     | 2,163.00     | 2,068.00     |           |          |
| 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   | 139,277.95   |           |          |
| <u>Garage</u>                         |            |              |              |              |           |          |
| A00.5.5132.400 Contractual            | 668.99     | 458.56       | 1,250.00     | 0.00         |           |          |
| A00.5.5132.405 Information Technology | 6,631.88   | 5,990.98     | 13,322.00    | 3,934.00     |           |          |
| A00.5.5132.420 Gas/Electric           | 14,720.85  | 25,128.22    | 25,000.00    | 32,825.07    |           |          |
| A00.5.5132.421 Garage - Phone         | 0.00       | 0.00         | 1,000.00     | 591.28       |           |          |
| 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    | 3,198.56     |           |          |
| A00.5.5132.426 Dumpster               | 6,307.57   | 5,371.79     | 6,798.00     | 3,502.59     |           |          |
| A00.5.5132.430 Cleaning Supplies      | 4,164.97   | 4,858.60     | 4,250.00     | 2,239.07     |           |          |
| 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 | 1,978,948.74 | 1,978,948.74 |           |          |
| TOTAL Garage                          | 406,309.23 | 2,179,799.34 | 2,052,849.74 | 2,028,448.25 |           |          |
| <u>Street Lighting</u>                |            |              |              |              |           |          |
| A00.5.5182.400 Contractual            | 1,167.96   | 5,400.51     | 5,000.00     | 3,663.63     |           |          |
| TOTAL Street Lighting                 | 1,167.96   | 5,400.51     | 5,000.00     | 3,663.63     |           |          |
| <u>Tree Commission</u>                |            |              |              |              |           |          |
| A00.5.6310.400 Contractual            | 3,387.50   | 75,000.00    | 7,250.00     | 3,637.50     |           |          |
| A00.5.6310.402 Seminars/Conferences   | 0.00       | 450.00       | 495.00       | 495.00       |           |          |

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

A00-General Fund Townwide

|                                          | (------ 2026 -----) (------ 2027 -----) |               |               |               |           |          |         |
|------------------------------------------|-----------------------------------------|---------------|---------------|---------------|-----------|----------|---------|
|                                          | 2024                                    | 2025          | CURRENT       | YEAR-TO-DATE  | PROJECTED | PROPOSED | APPROVE |
| EXPENDITURES                             | ACTUAL                                  | ACTUAL        | BUDGET        | ACTUAL        | YEAR END  | BUDGET   | BUDGET  |
| 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     | 4,348.91      |           |          |         |
| <u>Veteran Services</u>                  |                                         |               |               |               |           |          |         |
| A00.5.6510.400 Contractual               | 600.00                                  | 600.00        | 400.00        | 0.00          |           |          |         |
| TOTAL Veteran Services                   | 600.00                                  | 600.00        | 400.00        | 0.00          |           |          |         |
| <u>Recreation</u>                        |                                         |               |               |               |           |          |         |
| A00.5.7310.100 Personal Services         | 339,133.14                              | 371,441.26    | 376,961.50    | 182,852.53    |           |          |         |
| 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        | 152.78        |           |          |         |
| A00.5.7310.402 Seminars/Conferences      | 11,120.80                               | 10,800.36     | 7,050.00      | 2,772.00      |           |          |         |
| 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      | 2,101.85      |           |          |         |
| A00.5.7310.410 Program Expenses          | 73,900.00                               | 69,989.05     | 74,200.00     | 40,789.03     |           |          |         |
| 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    | 244,878.00    |           |          |         |
| <u>Employee Benefits</u>                 |                                         |               |               |               |           |          |         |
| A00.5.9010.800 NYS Retirement            | 190,010.22                              | 244,475.70    | 294,313.00    | 171,682.56    |           |          |         |
| A00.5.9015.800 Fire & Police Retirement  | 969,239.58                              | 1,078,960.46  | 1,285,381.00  | 749,805.56    |           |          |         |
| A00.5.9020.800 Payroll Fees              | 45,977.84                               | 51,565.54     | 50,000.00     | 35,497.08     |           |          |         |
| A00.5.9030.800 FICA                      | 475,510.72                              | 525,757.59    | 644,498.44    | 325,765.17    |           |          |         |
| A00.5.9040.800 Workers'Compensation      | 74,536.44                               | 70,181.21     | 70,300.00     | 34,160.11     |           |          |         |
| A00.5.9045.800 Life Insurance            | 4,617.75                                | 5,217.24      | 5,200.00      | 3,625.46      |           |          |         |
| A00.5.9050.800 Unemployment Insurance    | 132.09                                  | 360.43        | 7,245.88      | 10,103.13     |           |          |         |
| A00.5.9055.800 Disability Insurance      | 5,422.84 (                              | 7,628.48)     | 6,000.00      | 3,574.71      |           |          |         |
| A00.5.9060.800 Health Insurance          | 1,916,821.00                            | 2,167,859.60  | 2,430,000.00  | 1,411,321.31  |           |          |         |
| A00.5.9061.800 Health Insurance Opt-Out  | 35,000.00                               | 65,237.61     | 75,000.00     | 44,274.77     |           |          |         |
| A00.5.9089.800 Employee Assistance Progr | 3,401.39                                | 3,623.94      | 3,904.95      | 3,904.95      |           |          |         |
| TOTAL Employee Benefits                  | 3,720,669.87                            | 4,205,610.84  | 4,871,843.27  | 2,793,714.81  |           |          |         |
| <u>Revenue</u>                           |                                         |               |               |               |           |          |         |
| <u>Bond Anticipation Notes</u>           |                                         |               |               |               |           |          |         |
| 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 | 18,460,955.99 | 10,717,782.86 |           |          |         |
| REVENUES OVER/ (UNDER) EXPENDITURES      | ( 329,735.14)                           | 148,499.35    | 1,285,039.54  | 7,794,293.97  |           |          |         |
|                                          | =====                                   | =====         | =====         | =====         | =====     | =====    | =====   |

B00-General Fund Part Town

|                                     |                           | (------ 2026 -----) (------ 2027 -----) |            |            |              |           |          |
|-------------------------------------|---------------------------|-----------------------------------------|------------|------------|--------------|-----------|----------|
|                                     |                           | 2024                                    | 2025       | CURRENT    | YEAR-TO-DATE | PROJECTED | PROPOSED |
| REVENUES                            |                           | ACTUAL                                  | ACTUAL     | BUDGET     | ACTUAL       | YEAR END  | BUDGET   |
| APPROVED BUDGET                     |                           |                                         |            |            |              |           |          |
| <u>REAL PROPERTY TAX</u>            |                           |                                         |            |            |              |           |          |
| B00.4.1001                          | Real Property Taxes       | 177,320.00                              | 140,860.16 | 0.00       | 0.00         |           |          |
| TOTAL REAL PROPERTY TAX             |                           | 177,320.00                              | 140,860.16 | 0.00       | 0.00         |           |          |
| <u>HOME &amp;COMMUNITY SERVICES</u> |                           |                                         |            |            |              |           |          |
| B00.4.2110                          | Zoning Fees               | 2,900.00                                | 2,500.00   | 4,350.00   | 3,850.00     |           |          |
| B00.4.2115                          | Planning Board Fees       | 3,288.00                                | 5,300.00   | 3,050.00   | 1,600.00     |           |          |
| TOTAL HOME &COMMUNITY SERVICES      |                           | 6,188.00                                | 7,800.00   | 7,400.00   | 5,450.00     |           |          |
| <u>USE OF MONEY &amp; PROPERTY</u>  |                           |                                         |            |            |              |           |          |
| 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     |           |          |
| <u>LICENSES &amp; PERMITS</u>       |                           |                                         |            |            |              |           |          |
| B00.4.2555                          | Building & Alteration Per | 76,348.30                               | 248,660.10 | 507,387.52 | 68,353.00    |           |          |
| TOTAL LICENSES & PERMITS            |                           | 76,348.30                               | 248,660.10 | 507,387.52 | 68,353.00    |           |          |
| <u>SALE OF PROP/COMP F/LOSS</u>     |                           |                                         |            |            |              |           |          |
| B00.4.2655                          | Zoning Compliance Letters | 2,400.00                                | 450.00     | 1,490.00   | 1,370.00     |           |          |
| 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     | 2,309.00   | 2,189.00     |           |          |
| <u>MISCELLANEOUS</u>                |                           |                                         |            |            |              |           |          |
|                                     |                           |                                         |            |            |              |           |          |
| <u>STATE AID</u>                    |                           |                                         |            |            |              |           |          |
|                                     |                           |                                         |            |            |              |           |          |
| <u>BAN FUNDS</u>                    |                           |                                         |            |            |              |           |          |
|                                     |                           |                                         |            |            |              |           |          |
| <u>SUBSIDIARY REVENUE</u>           |                           |                                         |            |            |              |           |          |
|                                     |                           |                                         |            |            |              |           |          |
|                                     |                           |                                         |            |            |              |           |          |
| TOTAL REVENUES                      |                           | 276,907.79                              | 402,399.91 | 582,096.52 | 77,396.35    |           |          |

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

B00-General Fund Part Town

|                                       | (------ 2026 -----) (------ 2027 -----) |            |             |              |           |          |         |
|---------------------------------------|-----------------------------------------|------------|-------------|--------------|-----------|----------|---------|
|                                       | 2024                                    | 2025       | CURRENT     | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVE |
| EXPENDITURES                          | ACTUAL                                  | ACTUAL     | BUDGET      | ACTUAL       | YEAR END  | BUDGET   | BUDGET  |
| <hr/>                                 |                                         |            |             |              |           |          |         |
| <u>Special Items</u>                  |                                         |            |             |              |           |          |         |
| <hr/>                                 |                                         |            |             |              |           |          |         |
| <u>Code Enforcement</u>               |                                         |            |             |              |           |          |         |
| B00.5.3620.100 Personal Services      | 168,490.02                              | 218,040.30 | 245,732.00  | 125,652.47   |           |          |         |
| B00.5.3620.102 Longevity Pay          | 0.00                                    | 0.00       | 600.00      | 600.00       |           |          |         |
| B00.5.3620.400 Contractual            | 2,365.50                                | 13,940.00  | 26,000.00   | 19,944.77    |           |          |         |
| 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    | 1,070.00     |           |          |         |
| 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      | 376.42       |           |          |         |
| 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    | 754.90       |           |          |         |
| B00.5.3620.450 Attorney               | 0.00                                    | 0.00       | 5,000.00    | 3,919.97     |           |          |         |
| B00.5.3620.451 Litigation             | 0.00                                    | 0.00       | 4,390.48    | 4,861.67     |           |          |         |
| 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                | 235,374.81                              | 277,598.51 | 355,645.09  | 131,810.61   |           |          |         |
| <hr/>                                 |                                         |            |             |              |           |          |         |
| <u>Zoning Board</u>                   |                                         |            |             |              |           |          |         |
| B00.5.8010.100 Personal Services      | 7,480.00                                | 7,370.00   | 14,125.00   | 558.08       |           |          |         |
| 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    | 753.46       |           |          |         |
| 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   | 8,126.31     |           |          |         |
| <hr/>                                 |                                         |            |             |              |           |          |         |
| <u>Planning Board</u>                 |                                         |            |             |              |           |          |         |
| B00.5.8020.100 Personal Services      | 28,484.00                               | 27,000.00  | 38,730.00   | 1,375.59     |           |          |         |
| 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   | 1,324.00     |           |          |         |
| B00.5.8020.450 Attorney               | 15,414.60                               | 10,260.00  | 20,000.00   | 7,777.50     |           |          |         |
| TOTAL Planning Board                  | 65,223.45                               | 64,192.97  | 77,130.00   | 10,975.64    |           |          |         |
| <hr/>                                 |                                         |            |             |              |           |          |         |
| <u>Employee Benefits</u>              |                                         |            |             |              |           |          |         |
| B00.5.9010.800 NYS Retirement         | 15,657.67                               | 18,124.37  | 21,714.00   | 12,666.50    |           |          |         |
| B00.5.9030.800 FICA                   | 14,582.49                               | 16,800.45  | 22,834.99   | 10,159.91    |           |          |         |
| B00.5.9040.800 Worker's Compensation  | 5,500.00                                | 6,573.76   | 6,385.00    | 3,063.06     |           |          |         |
| B00.5.9055.800 Disability Insurance   | 0.00 (                                  | 1,800.27)  | 252.00      | 151.05       |           |          |         |
| B00.5.9060.800 Health Insurance       | 62,250.00                               | 76,892.91  | 77,235.00   | 41,535.05    |           |          |         |

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

B00-General Fund Part Town

|                                     | (------ 2026 -----) (------ 2027 -----) |               |               |               |           |          |         |
|-------------------------------------|-----------------------------------------|---------------|---------------|---------------|-----------|----------|---------|
|                                     | 2024                                    | 2025          | CURRENT       | YEAR-TO-DATE  | PROJECTED | PROPOSED | APPROVE |
| EXPENDITURES                        | ACTUAL                                  | ACTUAL        | BUDGET        | ACTUAL        | YEAR END  | BUDGET   | BUDGET  |
| B00.5.9061.800 Opt-Out              | <u>0.00</u>                             | <u>230.80</u> | <u>475.44</u> | <u>475.44</u> |           |          |         |
| TOTAL Employee Benefits             | 97,990.16                               | 116,822.02    | 128,896.43    | 68,051.01     |           |          |         |
| <u>Revenue</u>                      | <u></u>                                 | <u></u>       | <u></u>       | <u></u>       | <u></u>   | <u></u>  | <u></u> |
| TOTAL EXPENDITURES                  | 412,524.48                              | 472,344.44    | 581,846.52    | 218,963.57    |           |          |         |
| REVENUES OVER/ (UNDER) EXPENDITURES | ( 135,616.69)                           | ( 69,944.53)  | 250.00        | ( 141,567.22) |           |          |         |
|                                     | =====                                   | =====         | =====         | =====         | =====     | =====    | =====   |

CM1-Police Special Revenue

|                                         | (------ 2026 -----) (------ 2027 -----) |                |                   |                        |                       |                    |                   |
|-----------------------------------------|-----------------------------------------|----------------|-------------------|------------------------|-----------------------|--------------------|-------------------|
| REVENUES                                | 2024<br>ACTUAL                          | 2025<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVE<br>BUDGET |
| <u>POLICE-SPECIAL ITEMS</u>             |                                         |                |                   |                        |                       |                    |                   |
| CM1.4.1589.93 Stop DWI - Quarterly Paym | 0.00                                    | 20,692.30      | 17,000.00         | 0.00                   |                       |                    |                   |
| TOTAL POLICE-SPECIAL ITEMS              | 0.00                                    | 20,692.30      | 17,000.00         | 0.00                   |                       |                    |                   |
| <u>USE OF MONEY &amp; PROPERTY</u>      |                                         |                |                   |                        |                       |                    |                   |
| CM1.4.2401 Earned Interest              | 2,509.17                                | 2,084.75       | 2,250.00          | 1,107.17               |                       |                    |                   |
| TOTAL USE OF MONEY & PROPERTY           | 2,509.17                                | 2,084.75       | 2,250.00          | 1,107.17               |                       |                    |                   |
| <u>MISCELLANEOUS</u>                    |                                         |                |                   |                        |                       |                    |                   |
| CM1.4.2705.92 Donations                 | 0.00                                    | 473.35         | 0.00              | 0.00                   |                       |                    |                   |
| TOTAL MISCELLANEOUS                     | 0.00                                    | 473.35         | 0.00              | 0.00                   |                       |                    |                   |
| <u>STATE AID</u>                        |                                         |                |                   |                        |                       |                    |                   |
| <u>SUBSIDIARY REVENUE</u>               |                                         |                |                   |                        |                       |                    |                   |
| TOTAL REVENUES                          | 2,509.17                                | 23,250.40      | 19,250.00         | 1,107.17               |                       |                    |                   |

CM1-Police Special Revenue

|                                          | (------ 2026 -----) (------ 2027 -----) |                |                   |                        |                       |                    |                   |
|------------------------------------------|-----------------------------------------|----------------|-------------------|------------------------|-----------------------|--------------------|-------------------|
| EXPENDITURES                             | 2024<br>ACTUAL                          | 2025<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVE<br>BUDGET |
| <u>Police</u>                            |                                         |                |                   |                        |                       |                    |                   |
| CM1.5.3120.491 Drug Enforcement - Contra | 1,680.00                                | 0.00           | 0.00              | 0.00                   |                       |                    |                   |
| CM1.5.3120.493 DWI Equipment - Contract  | 3,645.92                                | 2,242.00       | 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                 |                       |                    |                   |
| <u>Revenue</u>                           |                                         |                |                   |                        |                       |                    |                   |
| 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         | 394.17                 |                       |                    |                   |
|                                          | =====                                   | =====          | =====             | =====                  | =====                 | =====              | =====             |

CM2-MS4 Flood Water Study

|                                    | (------ 2026 -----) (------ 2027 -----) |        |         |              |           |          |         |
|------------------------------------|-----------------------------------------|--------|---------|--------------|-----------|----------|---------|
|                                    | 2024                                    | 2025   | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVE |
| REVENUES                           | ACTUAL                                  | ACTUAL | BUDGET  | ACTUAL       | YEAR END  | BUDGET   | BUDGET  |
| <u>USE OF MONEY &amp; PROPERTY</u> |                                         |        |         |              |           |          |         |
| CM2.4.2401 Earned Interest         | 165.14                                  | 122.72 | 145.46  | 58.96        |           |          |         |
| TOTAL USE OF MONEY & PROPERTY      | 165.14                                  | 122.72 | 145.46  | 58.96        |           |          |         |
| <u>MISCELLANEOUS</u>               |                                         |        |         |              |           |          |         |
|                                    |                                         |        |         |              |           |          |         |
| <u>FEDERAL AID</u>                 |                                         |        |         |              |           |          |         |
|                                    |                                         |        |         |              |           |          |         |
| <u>SUBSIDIARY REVENUE</u>          |                                         |        |         |              |           |          |         |
|                                    |                                         |        |         |              |           |          |         |
| <hr/>                              |                                         |        |         |              |           |          |         |
| TOTAL REVENUES                     | 165.14                                  | 122.72 | 145.46  | 58.96        |           |          |         |

CM2-MS4 Flood Water Study

|                                     | (------ 2026 -----) (------ 2027 -----) |        |         |              |           |          |
|-------------------------------------|-----------------------------------------|--------|---------|--------------|-----------|----------|
|                                     | 2024                                    | 2025   | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED |
| EXPENDITURES                        | ACTUAL                                  | ACTUAL | BUDGET  | ACTUAL       | YEAR END  | BUDGET   |
|                                     |                                         |        |         |              |           |          |
| Flood Water Study                   |                                         |        |         |              |           |          |
| Revenue                             |                                         |        |         |              |           |          |
|                                     |                                         |        |         |              |           |          |
| REVENUES OVER/ (UNDER) EXPENDITURES | 165.14                                  | 122.72 | 145.46  | 58.96        |           |          |
|                                     | =====                                   | =====  | =====   | =====        | =====     | =====    |

CM3-Sustainable Manlius

|                                    |                     | (----- 2026 -----) (----- 2027 -----) |           |          |              |           |          |         |
|------------------------------------|---------------------|---------------------------------------|-----------|----------|--------------|-----------|----------|---------|
|                                    |                     | 2024                                  | 2025      | CURRENT  | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVE |
| REVENUES                           |                     | ACTUAL                                | ACTUAL    | BUDGET   | ACTUAL       | YEAR END  | BUDGET   | BUDGET  |
|                                    |                     |                                       |           |          |              |           |          |         |
| <u>USE OF MONEY &amp; PROPERTY</u> |                     |                                       |           |          |              |           |          |         |
| CM3.4.2401                         | Earned Interest     | 810.60                                | 1,605.42  | 755.87   | 755.87       |           |          |         |
| TOTAL USE OF MONEY & PROPERTY      |                     | 810.60                                | 1,605.42  | 755.87   | 755.87       |           |          |         |
|                                    |                     |                                       |           |          |              |           |          |         |
| <u>MISCELLANEOUS</u>               |                     |                                       |           |          |              |           |          |         |
| 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     |           |          |         |
|                                    |                     |                                       |           |          |              |           |          |         |
| <u>STATE AID</u>                   |                     |                                       |           |          |              |           |          |         |
| CM3.4.3010                         | NYSERDA Grant       | 2,500.00                              | 0.00      | 0.00     | 0.00         |           |          |         |
| CM3.4.3011                         | Climate Smart Grant | 8,000.01                              | 0.00      | 0.00     | 0.00         |           |          |         |
| CM3.4.3013                         | EarthFest           | 11,351.00                             | 2,810.30  | 0.00     | 0.00         |           |          |         |
| TOTAL STATE AID                    |                     | 21,851.01                             | 2,810.30  | 0.00     | 0.00         |           |          |         |
|                                    |                     |                                       |           |          |              |           |          |         |
| TOTAL REVENUES                     |                     | 74,511.61                             | 13,694.02 | 6,405.87 | 6,405.87     |           |          |         |

CM3-Sustainable Manlius

|                                          | (------ 2026 -----) (------ 2027 -----) |               |               |               |           |          |         |
|------------------------------------------|-----------------------------------------|---------------|---------------|---------------|-----------|----------|---------|
|                                          | 2024                                    | 2025          | CURRENT       | YEAR-TO-DATE  | PROJECTED | PROPOSED | APPROVE |
| EXPENDITURES                             | ACTUAL                                  | ACTUAL        | BUDGET        | ACTUAL        | YEAR END  | BUDGET   | BUDGET  |
|                                          |                                         |               |               |               |           |          |         |
| <u>Substainable Manlius</u>              |                                         |               |               |               |           |          |         |
| CM3.5.6789.200 Sustain Manlius - Equipme | 0.00                                    | 10,000.00     | 0.00          | 0.00          | _____     | _____    | _____   |
| CM3.5.6789.400 Sustain Manlius - Contrac | <u>0.00</u>                             | <u>883.72</u> | <u>600.00</u> | <u>600.00</u> | _____     | _____    | _____   |
| TOTAL Substainable Manlius               | 0.00                                    | 10,883.72     | 600.00        | 600.00        |           |          |         |
|                                          |                                         |               |               |               |           |          |         |
| <u>Revenue</u>                           | _____                                   | _____         | _____         | _____         | _____     | _____    | _____   |
|                                          |                                         |               |               |               |           |          |         |
| TOTAL EXPENDITURES                       | 0.00                                    | 10,883.72     | 600.00        | 600.00        |           |          |         |
|                                          |                                         |               |               |               |           |          |         |
| REVENUES OVER/ (UNDER) EXPENDITURES      | 74,511.61                               | 2,810.30      | 5,805.87      | 5,805.87      |           |          |         |
|                                          | =====                                   | =====         | =====         | =====         | =====     | =====    | =====   |

CM4-Court Special Revenue

|                                    | (------ 2026 -----) (------ 2027 -----) |               |                 |               |           |          |         |
|------------------------------------|-----------------------------------------|---------------|-----------------|---------------|-----------|----------|---------|
|                                    | 2024                                    | 2025          | CURRENT         | YEAR-TO-DATE  | PROJECTED | PROPOSED | APPROVE |
| REVENUES                           | ACTUAL                                  | ACTUAL        | BUDGET          | ACTUAL        | YEAR END  | BUDGET   | BUDGET  |
| <u>GENERAL GOVERNMENT</u>          |                                         |               |                 |               |           |          |         |
| CM4.4.1289 DWI Arraignments        | <u>880.00</u>                           | <u>610.00</u> | <u>1,684.11</u> | <u>790.00</u> |           |          |         |
| TOTAL GENERAL GOVERNMENT           | 880.00                                  | 610.00        | 1,684.11        | 790.00        |           |          |         |
| <u>USE OF MONEY &amp; PROPERTY</u> |                                         |               |                 |               |           |          |         |
| CM4.4.2401 Earned Interest         | <u>93.06</u>                            | <u>85.99</u>  | <u>93.00</u>    | <u>42.89</u>  |           |          |         |
| TOTAL USE OF MONEY & PROPERTY      | 93.06                                   | 85.99         | 93.00           | 42.89         |           |          |         |
| <u>SUBSIDIARY REVENUE</u>          |                                         |               |                 |               |           |          |         |
|                                    |                                         |               |                 |               |           |          |         |
| <hr/>                              |                                         |               |                 |               |           |          |         |
| TOTAL REVENUES                     | 973.06                                  | 695.99        | 1,777.11        | 832.89        |           |          |         |

CM4-Court Special Revenue

|                                       | (------ 2026 -----) (------ 2027 -----) |             |             |              |           |          |         |
|---------------------------------------|-----------------------------------------|-------------|-------------|--------------|-----------|----------|---------|
|                                       | 2024                                    | 2025        | CURRENT     | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVE |
| EXPENDITURES                          | ACTUAL                                  | ACTUAL      | BUDGET      | ACTUAL       | YEAR END  | BUDGET   | BUDGET  |
|                                       |                                         |             |             |              |           |          |         |
| <u>Justices</u>                       |                                         |             |             |              |           |          |         |
| CM4.5.1110.200 Justices - Equipment   | 0.00                                    | 0.00        | 1,777.11    | 1,777.11     |           |          |         |
| CM4.5.1110.400 Justices - Contractual | <u>1,442.90</u>                         | <u>0.00</u> | <u>0.00</u> | <u>0.00</u>  |           |          |         |
| TOTAL Justices                        | 1,442.90                                | 0.00        | 1,777.11    | 1,777.11     |           |          |         |
|                                       |                                         |             |             |              |           |          |         |
| <u>Revenue</u>                        |                                         |             |             |              |           |          |         |
|                                       |                                         |             |             |              |           |          |         |
| TOTAL EXPENDITURES                    | 1,442.90                                | 0.00        | 1,777.11    | 1,777.11     |           |          |         |
|                                       |                                         |             |             |              |           |          |         |
| REVENUES OVER/ (UNDER) EXPENDITURES   | ( 469.84)                               | 695.99      | 0.00        | ( 944.22)    |           |          |         |
|                                       | =====                                   | =====       | =====       | =====        | =====     | =====    | =====   |

CM5-Parkland Trust

|                                    | (----- 2026 -----) |                 |                 |               | (----- 2027 -----) |          |         |
|------------------------------------|--------------------|-----------------|-----------------|---------------|--------------------|----------|---------|
|                                    | 2024               | 2025            | CURRENT         | YEAR-TO-DATE  | PROJECTED          | PROPOSED | APPROVE |
| REVENUES                           | ACTUAL             | ACTUAL          | BUDGET          | ACTUAL        | YEAR END           | BUDGET   | BUDGET  |
| <hr/>                              |                    |                 |                 |               |                    |          |         |
| <u>OTHER RECREATION REVENUE</u>    | <hr/>              | <hr/>           | <hr/>           | <hr/>         | <hr/>              | <hr/>    | <hr/>   |
| <hr/>                              |                    |                 |                 |               |                    |          |         |
| <u>USE OF MONEY &amp; PROPERTY</u> |                    |                 |                 |               |                    |          |         |
| CM5.4.2401 Earned Interest         | <u>1,612.02</u>    | <u>1,197.85</u> | <u>1,420.00</u> | <u>575.52</u> | <hr/>              | <hr/>    | <hr/>   |
| TOTAL USE OF MONEY & PROPERTY      | 1,612.02           | 1,197.85        | 1,420.00        | 575.52        |                    |          |         |
| <hr/>                              |                    |                 |                 |               |                    |          |         |
| <u>SUBSIDIARY REVENUE</u>          | <hr/>              | <hr/>           | <hr/>           | <hr/>         | <hr/>              | <hr/>    | <hr/>   |
| <hr/>                              |                    |                 |                 |               |                    |          |         |
| TOTAL REVENUES                     | 1,612.02           | 1,197.85        | 1,420.00        | 575.52        |                    |          |         |

CM5-Parkland Trust

|                                     | (------ 2026 -----) (------ 2027 -----) |          |          |              |           |          |         |
|-------------------------------------|-----------------------------------------|----------|----------|--------------|-----------|----------|---------|
|                                     | 2024                                    | 2025     | CURRENT  | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVE |
| EXPENDITURES                        | ACTUAL                                  | ACTUAL   | BUDGET   | ACTUAL       | YEAR END  | BUDGET   | BUDGET  |
| <hr/>                               |                                         |          |          |              |           |          |         |
| <u>Revenue</u>                      | <hr/>                                   | <hr/>    | <hr/>    | <hr/>        | <hr/>     | <hr/>    | <hr/>   |
| <hr/>                               |                                         |          |          |              |           |          |         |
| REVENUES OVER/ (UNDER) EXPENDITURES | 1,612.02                                | 1,197.85 | 1,420.00 | 575.52       |           |          |         |
|                                     | =====                                   | =====    | =====    | =====        | =====     | =====    | =====   |

CM6-Watershed Stewards

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

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



DA0-Highway Fund Townwide

|                                     | (------ 2026 -----) (------ 2027 -----) |              |              |              |           |          |         |
|-------------------------------------|-----------------------------------------|--------------|--------------|--------------|-----------|----------|---------|
|                                     | 2024                                    | 2025         | CURRENT      | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVE |
| EXPENDITURES                        | ACTUAL                                  | ACTUAL       | BUDGET       | ACTUAL       | YEAR END  | BUDGET   | BUDGET  |
|                                     |                                         |              |              |              |           |          |         |
| <u>Perm Improve Highway</u>         |                                         |              |              |              |           |          |         |
| DA0.5.5112.200 Perm Improve Highway | 49,763.66                               | 49,763.66    | 0.00         | 0.00         |           |          |         |
| TOTAL Perm Improve Highway          | 49,763.66                               | 49,763.66    | 0.00         | 0.00         |           |          |         |
|                                     |                                         |              |              |              |           |          |         |
| <u>Machinery</u>                    |                                         |              |              |              |           |          |         |
| DA0.5.5130.200 Equipment            | 220,334.60                              | 306,405.17   | 420,000.00   | 405,058.84   |           |          |         |
| DA0.5.5130.411 Vehicle Expenses     | 79,328.39                               | 87,218.35    | 145,650.00   | 68,256.42    |           |          |         |
| DA0.5.5130.440 Equipment            | 41,301.20                               | 56,628.63    | 78,000.00    | 27,663.69    |           |          |         |
| DA0.5.5130.447 Shop Supplies        | 13,032.03                               | 6,593.21     | 11,000.00    | 6,286.62     |           |          |         |
| 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   | 507,822.84   |           |          |         |
|                                     |                                         |              |              |              |           |          |         |
| <u>Brush &amp; Weeds</u>            |                                         |              |              |              |           |          |         |
| 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       | 401.60       |           |          |         |
| 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   | 72,069.31    |           |          |         |
|                                     |                                         |              |              |              |           |          |         |
| <u>Snow Removal</u>                 |                                         |              |              |              |           |          |         |
| 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 Doubletime           | 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     | 377.99       |           |          |         |
| 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               | 1,452.14                                | 1,821.66     | 2,000.00     | 1,044.28     |           |          |         |
| DA0.5.5142.430 Cleaning Supplies    | 264.74                                  | 479.45       | 4,000.00     | 0.00         |           |          |         |
| DA0.5.5142.440 Radios               | 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     | 2,163.74     |           |          |         |
| DA0.5.5142.447 Shop Supplies        | 6,296.61                                | 15,955.67    | 15,210.00    | 7,558.65     |           |          |         |
| DA0.5.5142.448 Uniforms & Cleaning  | 14,898.19                               | 15,026.03    | 15,910.00    | 8,755.32     |           |          |         |
| 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    | 22,461.31    |           |          |         |
| 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 | 955,871.90   |           |          |         |

DA0-Highway Fund Townwide

|                                         | (------ 2026 -----) (------ 2027 -----) |                 |                   |                        |                       |                    |                   |
|-----------------------------------------|-----------------------------------------|-----------------|-------------------|------------------------|-----------------------|--------------------|-------------------|
| EXPENDITURES                            | 2024<br>ACTUAL                          | 2025<br>ACTUAL  | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVE<br>BUDGET |
| <u>Employee Benefits</u>                |                                         |                 |                   |                        |                       |                    |                   |
| DA0.5.9010.800 NYS Retirement           | 100,292.90                              | 107,474.92      | 128,759.00        | 75,109.44              |                       |                    |                   |
| 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         | 13,499.02              |                       |                    |                   |
| 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 | <u>1,800.04</u>                         | <u>1,176.91</u> | <u>2,500.00</u>   | <u>1,246.14</u>        |                       |                    |                   |
| TOTAL Employee Benefits                 | 402,145.53                              | 465,648.71      | 494,570.09        | 335,502.02             |                       |                    |                   |
| <u>Revenue</u>                          |                                         |                 |                   |                        |                       |                    |                   |
| <u>Debt Service</u>                     |                                         |                 |                   |                        |                       |                    |                   |
| TOTAL EXPENDITURES                      | 2,486,941.54                            | 2,952,417.26    | 2,762,217.77      | 1,871,266.07           |                       |                    |                   |
| REVENUES OVER/(UNDER) EXPENDITURES      | 207,242.31 (                            | 338,655.41)     | 57,021.93         | 737,173.43             |                       |                    |                   |
|                                         | =====                                   | =====           | =====             | =====                  | =====                 | =====              | =====             |

DB0-Highway -Part Town

|                                    | (------ 2026 -----) (------ 2027 -----) |                     |                     |                     |           |          |         |
|------------------------------------|-----------------------------------------|---------------------|---------------------|---------------------|-----------|----------|---------|
|                                    | 2024                                    | 2025                | CURRENT             | YEAR-TO-DATE        | PROJECTED | PROPOSED | APPROVE |
| REVENUES                           | ACTUAL                                  | ACTUAL              | BUDGET              | ACTUAL              | YEAR END  | BUDGET   | BUDGET  |
| <hr/>                              |                                         |                     |                     |                     |           |          |         |
| <u>REAL PROPERTY TAX</u>           |                                         |                     |                     |                     |           |          |         |
| DB0.4.1001 Real Property Taxes     | <u>1,993,867.96</u>                     | <u>2,226,948.15</u> | <u>2,046,138.35</u> | <u>2,045,875.00</u> |           |          |         |
| TOTAL REAL PROPERTY TAX            | <u>1,993,867.96</u>                     | <u>2,226,948.15</u> | <u>2,046,138.35</u> | <u>2,045,875.00</u> |           |          |         |
| <hr/>                              |                                         |                     |                     |                     |           |          |         |
| <u>USE OF MONEY &amp; PROPERTY</u> |                                         |                     |                     |                     |           |          |         |
| DB0.4.2401 Earned Interest         | <u>70,736.92</u>                        | <u>42,998.76</u>    | <u>110,500.00</u>   | <u>49,482.33</u>    |           |          |         |
| TOTAL USE OF MONEY & PROPERTY      | <u>70,736.92</u>                        | <u>42,998.76</u>    | <u>110,500.00</u>   | <u>49,482.33</u>    |           |          |         |
| <hr/>                              |                                         |                     |                     |                     |           |          |         |
| <u>SALE OF PROP/COMP F/LOSS</u>    |                                         |                     |                     |                     |           |          |         |
| DB0.4.2680 Insurance Recoveries    | <u>0.00</u>                             | <u>0.00</u>         | <u>3,684.00</u>     | <u>3,684.00</u>     |           |          |         |
| TOTAL SALE OF PROP/COMP F/LOSS     | <u>0.00</u>                             | <u>0.00</u>         | <u>3,684.00</u>     | <u>3,684.00</u>     |           |          |         |
| <hr/>                              |                                         |                     |                     |                     |           |          |         |
| <u>MISCELLANEOUS</u>               |                                         |                     |                     |                     |           |          |         |
| <hr/>                              |                                         |                     |                     |                     |           |          |         |
| <u>STATE AID</u>                   |                                         |                     |                     |                     |           |          |         |
| DB0.4.3500 Extreme Winter Recovery | <u>0.00</u>                             | <u>0.00</u>         | <u>49,763.66</u>    | <u>49,763.66</u>    |           |          |         |
| DB0.4.3501 CHIPS Program           | <u>360,537.83</u>                       | <u>385,882.80</u>   | <u>410,670.19</u>   | <u>410,670.19</u>   |           |          |         |
| TOTAL STATE AID                    | <u>360,537.83</u>                       | <u>385,882.80</u>   | <u>460,433.85</u>   | <u>460,433.85</u>   |           |          |         |
| <hr/>                              |                                         |                     |                     |                     |           |          |         |
| <u>FEDERAL AID</u>                 |                                         |                     |                     |                     |           |          |         |
| <hr/>                              |                                         |                     |                     |                     |           |          |         |
| <u>BAN FUNDS</u>                   |                                         |                     |                     |                     |           |          |         |
| <hr/>                              |                                         |                     |                     |                     |           |          |         |
| <u>SUBSIDIARY REVENUE</u>          |                                         |                     |                     |                     |           |          |         |
| <hr/>                              |                                         |                     |                     |                     |           |          |         |
| <hr/>                              |                                         |                     |                     |                     |           |          |         |
| TOTAL REVENUES                     | <u>2,425,142.71</u>                     | <u>2,655,829.71</u> | <u>2,620,756.20</u> | <u>2,559,475.18</u> |           |          |         |

DB0-Highway -Part Town

|                                               | (------ 2026 -----) (------ 2027 -----) |                   |                   |                        |                       |                    |                   |
|-----------------------------------------------|-----------------------------------------|-------------------|-------------------|------------------------|-----------------------|--------------------|-------------------|
| EXPENDITURES                                  | 2024<br>ACTUAL                          | 2025<br>ACTUAL    | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVE<br>BUDGET |
| <u>General Repairs</u>                        |                                         |                   |                   |                        |                       |                    |                   |
| DB0.5.5110.100 Personal Services              | 637,951.59                              | 694,270.52        | 770,567.20        | 329,016.27             |                       |                    |                   |
| DB0.5.5110.101 Overtime                       | 14,634.91                               | 17,562.06         | 19,310.04         | 5,197.69               |                       |                    |                   |
| 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         | 28,067.80              |                       |                    |                   |
| 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          | 355.08                 |                       |                    |                   |
| DB0.5.5110.450 Contractual Services           | 576,302.74                              | 929,173.40        | 258,697.39        | 521,618.90             |                       |                    |                   |
| 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        | 235,496.68             |                       |                    |                   |
| 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                       | <u>48,787.04</u>                        | <u>40,519.51</u>  | <u>49,750.00</u>  | <u>23,826.15</u>       |                       |                    |                   |
| TOTAL General Repairs                         | 1,717,568.96                            | 1,774,945.89      | 2,142,613.43      | 1,192,376.40           |                       |                    |                   |
| <u>Perm Improve Highway</u>                   |                                         |                   |                   |                        |                       |                    |                   |
| DB0.5.5112.200 Perm Improve Highway           | <u>360,537.83</u>                       | <u>385,882.80</u> | <u>0.00</u>       | <u>0.00</u>            |                       |                    |                   |
| TOTAL Perm Improve Highway                    | 360,537.83                              | 385,882.80        | 0.00              | 0.00                   |                       |                    |                   |
| <u>Employee Benefits</u>                      |                                         |                   |                   |                        |                       |                    |                   |
| DB0.5.9010.800 NYS Retirement                 | 100,292.90                              | 107,474.92        | 128,759.00        | 75,109.44              |                       |                    |                   |
| DB0.5.9030.800 FICA                           | 44,780.89                               | 49,719.53         | 60,489.77         | 23,469.06              |                       |                    |                   |
| DB0.5.9040.800 Worker's Compensation          | 30,921.26                               | 27,359.01         | 28,100.00         | 13,499.02              |                       |                    |                   |
| DB0.5.9055.800 Disability Insurance ( 750.25) | ( 750.25)                               | 1,260.03          | 1,110.00          | 383.76                 |                       |                    |                   |
| DB0.5.9060.800 Health Insurance               | 201,756.20                              | 178,925.47        | 253,500.00        | 79,731.74              |                       |                    |                   |
| DB0.5.9061.800 Health Insurance Opt-Out       | <u>1,223.11</u>                         | <u>1,592.29</u>   | <u>2,500.00</u>   | <u>830.76</u>          |                       |                    |                   |
| TOTAL Employee Benefits                       | 378,224.11                              | 366,331.25        | 474,458.77        | 193,023.78             |                       |                    |                   |
| <u>Revenue</u>                                |                                         |                   |                   |                        |                       |                    |                   |
| TOTAL EXPENDITURES                            | 2,456,330.90                            | 2,527,159.94      | 2,617,072.20      | 1,385,400.18           |                       |                    |                   |
| REVENUES OVER/(UNDER) EXPENDITURES            | ( 31,188.19)                            | 128,669.77        | 3,684.00          | 1,174,075.00           |                       |                    |                   |
|                                               | =====                                   | =====             | =====             | =====                  | =====                 | =====              | =====             |

HA0-Landfill Capital Fund

|                                    | (------ 2026 -----) (------ 2027 -----) |               |               |               |           |          |         |
|------------------------------------|-----------------------------------------|---------------|---------------|---------------|-----------|----------|---------|
|                                    | 2024                                    | 2025          | CURRENT       | YEAR-TO-DATE  | PROJECTED | PROPOSED | APPROVE |
| REVENUES                           | ACTUAL                                  | ACTUAL        | BUDGET        | ACTUAL        | YEAR END  | BUDGET   | BUDGET  |
| <u>USE OF MONEY &amp; PROPERTY</u> |                                         |               |               |               |           |          |         |
| HA0.4.2401 Earned Interest         | <u>871.83</u>                           | <u>647.83</u> | <u>768.00</u> | <u>311.25</u> |           |          |         |
| TOTAL USE OF MONEY & PROPERTY      | 871.83                                  | 647.83        | 768.00        | 311.25        |           |          |         |
| <u>SUBSIDIARY REVENUE</u>          |                                         |               |               |               |           |          |         |
|                                    |                                         |               |               |               |           |          |         |
| <u>TOTAL REVENUES</u>              |                                         |               |               |               |           |          |         |
| TOTAL REVENUES                     | 871.83                                  | 647.83        | 768.00        | 311.25        |           |          |         |

HA0-Landfill Capital Fund

|                                     | (------ 2026 -----) (------ 2027 -----) |        |         |              |           |          |         |
|-------------------------------------|-----------------------------------------|--------|---------|--------------|-----------|----------|---------|
|                                     | 2024                                    | 2025   | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVE |
| EXPENDITURES                        | ACTUAL                                  | ACTUAL | BUDGET  | ACTUAL       | YEAR END  | BUDGET   | BUDGET  |
| <hr/>                               |                                         |        |         |              |           |          |         |
| Landfill Closure/Refuse             | _____                                   | _____  | _____   | _____        | _____     | _____    | _____   |
| Revenue                             | _____                                   | _____  | _____   | _____        | _____     | _____    | _____   |
| <hr/>                               |                                         |        |         |              |           |          |         |
| REVENUES OVER/ (UNDER) EXPENDITURES | 871.83                                  | 647.83 | 768.00  | 311.25       |           |          |         |
|                                     | =====                                   | =====  | =====   | =====        | =====     | =====    | =====   |

SD1-Consolidated Drainage #1

|                               |                     | (------ 2026 -----) (------ 2027 -----) |            |            |              |           |          |
|-------------------------------|---------------------|-----------------------------------------|------------|------------|--------------|-----------|----------|
|                               |                     | 2024                                    | 2025       | CURRENT    | YEAR-TO-DATE | PROJECTED | PROPOSED |
| REVENUES                      |                     | ACTUAL                                  | ACTUAL     | BUDGET     | ACTUAL       | YEAR END  | 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   | 1,798.58     |           |          |
| TOTAL USE OF MONEY & PROPERTY |                     | 0.00                                    | 1,534.76   | 2,200.00   | 1,798.58     |           |          |
| SUBSIDIARY REVENUE            |                     |                                         |            |            |              |           |          |
| TOTAL REVENUES                |                     | 131,500.00                              | 133,034.76 | 162,196.17 | 161,794.75   |           |          |

SD1-Consolidated Drainage #1

|                                       | (------ 2026 -----) (------ 2027 -----) |                |                   |                        |                       |                    |                   |
|---------------------------------------|-----------------------------------------|----------------|-------------------|------------------------|-----------------------|--------------------|-------------------|
| EXPENDITURES                          | 2024<br>ACTUAL                          | 2025<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVE<br>BUDGET |
| <hr/>                                 |                                         |                |                   |                        |                       |                    |                   |
| <u>Drainage</u>                       |                                         |                |                   |                        |                       |                    |                   |
| SD1.5.8540.400 Drainage - Contractual | <u>0.00</u>                             | <u>0.00</u>    | <u>131,500.00</u> | <u>0.00</u>            |                       |                    |                   |
| TOTAL Drainage                        | 0.00                                    | 0.00           | 131,500.00        | 0.00                   |                       |                    |                   |
| <hr/>                                 |                                         |                |                   |                        |                       |                    |                   |
| <u>Revenue</u>                        |                                         |                |                   |                        |                       |                    |                   |
| <hr/>                                 |                                         |                |                   |                        |                       |                    |                   |
| TOTAL EXPENDITURES                    | 0.00                                    | 0.00           | 131,500.00        | 0.00                   |                       |                    |                   |
| <hr/>                                 |                                         |                |                   |                        |                       |                    |                   |
| REVENUES OVER/ (UNDER) EXPENDITURES   | 131,500.00                              | 133,034.76     | 30,696.17         | 161,794.75             |                       |                    |                   |
|                                       | =====                                   | =====          | =====             | =====                  | =====                 | =====              | =====             |

SD2-Consolidated Drainage #2

|                                    |                     | (------ 2026 -----) (------ 2027 -----) |                   |                  |                  |           |          |
|------------------------------------|---------------------|-----------------------------------------|-------------------|------------------|------------------|-----------|----------|
|                                    |                     | 2024                                    | 2025              | CURRENT          | YEAR-TO-DATE     | PROJECTED | PROPOSED |
| REVENUES                           |                     | ACTUAL                                  | ACTUAL            | BUDGET           | ACTUAL           | YEAR END  | BUDGET   |
| APPROVED BUDGET                    |                     |                                         |                   |                  |                  |           |          |
| <u>REAL PROPERTY TAX</u>           |                     |                                         |                   |                  |                  |           |          |
| SD2.4.1001                         | Real Property Taxes | <u>172,125.00</u>                       | <u>172,000.00</u> | <u>68,800.00</u> | <u>68,800.00</u> |           |          |
| TOTAL REAL PROPERTY TAX            |                     | 172,125.00                              | 172,000.00        | 68,800.00        | 68,800.00        |           |          |
| <u>USE OF MONEY &amp; PROPERTY</u> |                     |                                         |                   |                  |                  |           |          |
| SD2.4.2401                         | Earned Interest     | <u>13,850.16</u>                        | <u>9,677.55</u>   | <u>10,100.00</u> | <u>7,848.02</u>  |           |          |
| TOTAL USE OF MONEY & PROPERTY      |                     | 13,850.16                               | 9,677.55          | 10,100.00        | 7,848.02         |           |          |
| <u>SUBSIDIARY REVENUE</u>          |                     |                                         |                   |                  |                  |           |          |
| TOTAL REVENUES                     |                     | 185,975.16                              | 181,677.55        | 78,900.00        | 76,648.02        |           |          |

SD2-Consolidated Drainage #2

|                                       | (------ 2026 -----) (------ 2027 -----) |                |                   |                        |                       |                    |                   |
|---------------------------------------|-----------------------------------------|----------------|-------------------|------------------------|-----------------------|--------------------|-------------------|
| EXPENDITURES                          | 2024<br>ACTUAL                          | 2025<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVE<br>BUDGET |
| <u>Drainage</u>                       |                                         |                |                   |                        |                       |                    |                   |
| SD2.5.8540.400 Drainage - Contractual | 4,136.00                                | 59,683.31      | 172,000.00        | 296,263.62             |                       |                    |                   |
| TOTAL Drainage                        | 4,136.00                                | 59,683.31      | 172,000.00        | 296,263.62             |                       |                    |                   |
| <u>Revenue</u>                        |                                         |                |                   |                        |                       |                    |                   |
|                                       |                                         |                |                   |                        |                       |                    |                   |
| TOTAL EXPENDITURES                    | 4,136.00                                | 59,683.31      | 172,000.00        | 296,263.62             |                       |                    |                   |
| REVENUES OVER/ (UNDER) EXPENDITURES   | 181,839.16                              | 121,994.24     | ( 93,100.00)      | ( 219,615.60)          |                       |                    |                   |
|                                       | =====                                   | =====          | =====             | =====                  | =====                 | =====              | =====             |

SD3-Consolidated Drainage #3

|                                    | (------ 2026 -----) (------ 2027 -----) |           |           |              |           |          |         |
|------------------------------------|-----------------------------------------|-----------|-----------|--------------|-----------|----------|---------|
|                                    | 2024                                    | 2025      | CURRENT   | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVE |
| REVENUES                           | ACTUAL                                  | ACTUAL    | BUDGET    | ACTUAL       | YEAR END  | BUDGET   | BUDGET  |
| <u>REAL PROPERTY TAX</u>           |                                         |           |           |              |           |          |         |
| SD3.4.1001 Real Property Taxes     | 44,243.75                               | 88,862.50 | 73,063.00 | 73,060.39    |           |          |         |
| TOTAL REAL PROPERTY TAX            | 44,243.75                               | 88,862.50 | 73,063.00 | 73,060.39    |           |          |         |
| <u>USE OF MONEY &amp; PROPERTY</u> |                                         |           |           |              |           |          |         |
| SD3.4.2401 Earned Interest         | 17,731.52                               | 10,176.19 | 15,800.00 | 10,993.70    |           |          |         |
| TOTAL USE OF MONEY & PROPERTY      | 17,731.52                               | 10,176.19 | 15,800.00 | 10,993.70    |           |          |         |
| <u>BAN FUNDS</u>                   |                                         |           |           |              |           |          |         |
|                                    |                                         |           |           |              |           |          |         |
| <u>SUBSIDIARY REVENUE</u>          |                                         |           |           |              |           |          |         |
|                                    |                                         |           |           |              |           |          |         |
| <hr/>                              |                                         |           |           |              |           |          |         |
| TOTAL REVENUES                     | 61,975.27                               | 99,038.69 | 88,863.00 | 84,054.09    |           |          |         |

SD3-Consolidated Drainage #3

|                                       | (------ 2026 -----) (------ 2027 -----) |                 |                   |                        |                       |                    |                   |
|---------------------------------------|-----------------------------------------|-----------------|-------------------|------------------------|-----------------------|--------------------|-------------------|
| EXPENDITURES                          | 2024<br>ACTUAL                          | 2025<br>ACTUAL  | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVE<br>BUDGET |
| <hr/>                                 |                                         |                 |                   |                        |                       |                    |                   |
| <u>Drainage</u>                       |                                         |                 |                   |                        |                       |                    |                   |
| SD3.5.8540.400 Drainage - Contractual | <u>1,947.50</u>                         | <u>1,700.00</u> | <u>88,863.00</u>  | <u>0.00</u>            |                       |                    |                   |
| TOTAL Drainage                        | 1,947.50                                | 1,700.00        | 88,863.00         | 0.00                   |                       |                    |                   |
| <hr/>                                 |                                         |                 |                   |                        |                       |                    |                   |
| <u>Revenue</u>                        |                                         |                 |                   |                        |                       |                    |                   |
| <hr/>                                 |                                         |                 |                   |                        |                       |                    |                   |
| TOTAL EXPENDITURES                    | 1,947.50                                | 1,700.00        | 88,863.00         | 0.00                   |                       |                    |                   |
| <hr/>                                 |                                         |                 |                   |                        |                       |                    |                   |
| REVENUES OVER/ (UNDER) EXPENDITURES   | 60,027.77                               | 97,338.69       | 0.00              | 84,054.09              |                       |                    |                   |
|                                       | =====                                   | =====           | =====             | =====                  | =====                 | =====              | =====             |

SF1-Fayetteville Fire Protect

| (------ 2026 -----) (------ 2027 -----) |              |              |              |              |           |          |         |
|-----------------------------------------|--------------|--------------|--------------|--------------|-----------|----------|---------|
|                                         | 2024         | 2025         | CURRENT      | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVE |
| REVENUES                                | ACTUAL       | ACTUAL       | BUDGET       | ACTUAL       | YEAR END  | BUDGET   | BUDGET  |
| <u>REAL PROPERTY TAX</u>                |              |              |              |              |           |          |         |
| 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 |           |          |         |
| <u>USE OF MONEY &amp; PROPERTY</u>      |              |              |              |              |           |          |         |
| SF1.4.2401 Earned Interest              | 102.51       | 1,970.97     | 1,541.28     | 1,541.28     |           |          |         |
| TOTAL USE OF MONEY & PROPERTY           | 102.51       | 1,970.97     | 1,541.28     | 1,541.28     |           |          |         |
| <u>SUBSIDIARY REVENUE</u>               |              |              |              |              |           |          |         |
|                                         |              |              |              |              |           |          |         |
| <u>TOTAL REVENUES</u>                   |              |              |              |              |           |          |         |
|                                         | 2,056,946.68 | 2,090,388.93 | 2,481,511.88 | 2,481,511.88 |           |          |         |

SF1-Fayetteville Fire Protect

|                                          | (------ 2026 -----) (------ 2027 -----) |                |                   |                        |                       |                    |                   |
|------------------------------------------|-----------------------------------------|----------------|-------------------|------------------------|-----------------------|--------------------|-------------------|
| EXPENDITURES                             | 2024<br>ACTUAL                          | 2025<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVE<br>BUDGET |
| <u>Fire Protection</u>                   |                                         |                |                   |                        |                       |                    |                   |
| 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           |                       |                    |                   |
| <u>Ambulance/EMS</u>                     |                                         |                |                   |                        |                       |                    |                   |
| 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             |                       |                    |                   |
| <u>Revenue</u>                           |                                         |                |                   |                        |                       |                    |                   |
|                                          |                                         |                |                   |                        |                       |                    |                   |
| 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       | 1,484.88          | 1,484.88               |                       |                    |                   |
|                                          | =====                                   | =====          | =====             | =====                  | =====                 | =====              | =====             |

SF2-Manlius Fire Protection

| (------ 2026 -----) (------ 2027 -----) |                     |                     |                     |                     |           |          |          |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------|----------|----------|
|                                         | 2024                | 2025                | CURRENT             | YEAR-TO-DATE        | PROJECTED | PROPOSED | APPROVED |
| REVENUES                                | ACTUAL              | ACTUAL              | BUDGET              | ACTUAL              | YEAR END  | BUDGET   | BUDGET   |
| <u>REAL PROPERTY TAX</u>                |                     |                     |                     |                     |           |          |          |
| SF2.4.1001 Real Property Taxes          | <u>1,836,639.32</u> | <u>1,846,236.50</u> | <u>2,183,114.03</u> | <u>2,183,114.03</u> |           |          |          |
| TOTAL REAL PROPERTY TAX                 | 1,836,639.32        | 1,846,236.50        | 2,183,114.03        | 2,183,114.03        |           |          |          |
| <u>USE OF MONEY &amp; PROPERTY</u>      |                     |                     |                     |                     |           |          |          |
| SF2.4.2401 Earned Interest              | <u>326.55</u>       | <u>1,848.40</u>     | <u>1,379.41</u>     | <u>1,379.41</u>     |           |          |          |
| TOTAL USE OF MONEY & PROPERTY           | 326.55              | 1,848.40            | 1,379.41            | 1,379.41            |           |          |          |
| <u>SUBSIDIARY REVENUE</u>               |                     |                     |                     |                     |           |          |          |
|                                         |                     |                     |                     |                     |           |          |          |
| TOTAL REVENUES                          | 1,836,965.87        | 1,848,084.90        | 2,184,493.44        | 2,184,493.44        |           |          |          |

SF2-Manlius Fire Protection

|                                          | (------ 2026 -----) (------ 2027 -----) |                     |                     |                     |           |          |         |
|------------------------------------------|-----------------------------------------|---------------------|---------------------|---------------------|-----------|----------|---------|
|                                          | 2024                                    | 2025                | CURRENT             | YEAR-TO-DATE        | PROJECTED | PROPOSED | APPROVE |
| EXPENDITURES                             | ACTUAL                                  | ACTUAL              | BUDGET              | ACTUAL              | YEAR END  | BUDGET   | BUDGET  |
|                                          |                                         |                     |                     |                     |           |          |         |
| <u>Fire Protection</u>                   |                                         |                     |                     |                     |           |          |         |
| SF2.5.3410.400 Fire Protection - Contrac | <u>1,839,164.44</u>                     | <u>609,253.50</u>   | <u>720,531.48</u>   | <u>720,531.48</u>   |           |          |         |
| TOTAL Fire Protection                    | 1,839,164.44                            | 609,253.50          | 720,531.48          | 720,531.48          |           |          |         |
|                                          |                                         |                     |                     |                     |           |          |         |
| <u>Ambulance/EMS</u>                     |                                         |                     |                     |                     |           |          |         |
| SF2.5.4540.400 Manlius-Ambulance/EMS     | <u>0.00</u>                             | <u>1,236,969.23</u> | <u>1,462,897.26</u> | <u>1,462,897.26</u> |           |          |         |
| TOTAL Ambulance/EMS                      | 0.00                                    | 1,236,969.23        | 1,462,897.26        | 1,462,897.26        |           |          |         |
|                                          |                                         |                     |                     |                     |           |          |         |
| <u>Revenue</u>                           |                                         |                     |                     |                     |           |          |         |
|                                          |                                         |                     |                     |                     |           |          |         |
| 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            | 1,064.70            | 1,064.70            |           |          |         |
|                                          | =====                                   | =====               | =====               | =====               | =====     | =====    | =====   |

SF3-Minoa Fire Protection

| (------ 2026 -----) (------ 2027 -----) |                     |                     |                     |                     |           |          |          |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------|----------|----------|
|                                         | 2024                | 2025                | CURRENT             | YEAR-TO-DATE        | PROJECTED | PROPOSED | APPROVED |
| REVENUES                                | ACTUAL              | ACTUAL              | BUDGET              | ACTUAL              | YEAR END  | BUDGET   | BUDGET   |
| <u>REAL PROPERTY TAX</u>                |                     |                     |                     |                     |           |          |          |
| SF3.4.1001 Real Property Taxes          | <u>1,225,039.44</u> | <u>1,539,344.64</u> | <u>1,427,955.98</u> | <u>1,427,955.98</u> |           |          |          |
| TOTAL REAL PROPERTY TAX                 | 1,225,039.44        | 1,539,344.64        | 1,427,955.98        | 1,427,955.98        |           |          |          |
| <u>USE OF MONEY &amp; PROPERTY</u>      |                     |                     |                     |                     |           |          |          |
| SF3.4.2401 Earned Interest              | <u>63.68</u>        | <u>1,509.53</u>     | <u>889.69</u>       | <u>889.69</u>       |           |          |          |
| TOTAL USE OF MONEY & PROPERTY           | 63.68               | 1,509.53            | 889.69              | 889.69              |           |          |          |
| <u>SUBSIDIARY REVENUE</u>               |                     |                     |                     |                     |           |          |          |
|                                         |                     |                     |                     |                     |           |          |          |
| TOTAL REVENUES                          | 1,225,103.12        | 1,540,854.17        | 1,428,845.67        | 1,428,845.67        |           |          |          |

SF3-Minoa Fire Protection

|                                          | (------ 2026 -----) (------ 2027 -----) |                     |                     |                        |                       |                    |                   |
|------------------------------------------|-----------------------------------------|---------------------|---------------------|------------------------|-----------------------|--------------------|-------------------|
| EXPENDITURES                             | 2024<br>ACTUAL                          | 2025<br>ACTUAL      | CURRENT<br>BUDGET   | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVE<br>BUDGET |
| <u>Fire Protection</u>                   |                                         |                     |                     |                        |                       |                    |                   |
| SF3.5.3410.400 Fire Protection - Contrac | <u>1,225,001.00</u>                     | <u>1,146,429.00</u> | <u>1,049,975.00</u> | <u>1,049,975.00</u>    |                       |                    |                   |
| TOTAL Fire Protection                    | 1,225,001.00                            | 1,146,429.00        | 1,049,975.00        | 1,049,975.00           |                       |                    |                   |
| <u>Ambulance/EMS</u>                     |                                         |                     |                     |                        |                       |                    |                   |
| SF3.5.4540.400 Minoa-Ambulance/EMS       | <u>0.00</u>                             | <u>392,878.00</u>   | <u>378,013.00</u>   | <u>378,013.00</u>      |                       |                    |                   |
| TOTAL Ambulance/EMS                      | 0.00                                    | 392,878.00          | 378,013.00          | 378,013.00             |                       |                    |                   |
| <u>Revenue</u>                           |                                         |                     |                     |                        |                       |                    |                   |
|                                          |                                         |                     |                     |                        |                       |                    |                   |
| 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            | 857.67              | 857.67                 |                       |                    |                   |
|                                          | =====                                   | =====               | =====               | =====                  | =====                 | =====              | =====             |

SF4-Kirkville Fire Department

|                                    |                     | (------ 2026 -----) (------ 2027 -----) |            |            |              |           |          |
|------------------------------------|---------------------|-----------------------------------------|------------|------------|--------------|-----------|----------|
|                                    |                     | 2024                                    | 2025       | CURRENT    | YEAR-TO-DATE | PROJECTED | PROPOSED |
| REVENUES                           |                     | ACTUAL                                  | ACTUAL     | BUDGET     | ACTUAL       | YEAR END  | BUDGET   |
| APPROVED BUDGET                    |                     |                                         |            |            |              |           |          |
| <u>REAL PROPERTY TAX</u>           |                     |                                         |            |            |              |           |          |
| 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   |           |          |
| <u>USE OF MONEY &amp; PROPERTY</u> |                     |                                         |            |            |              |           |          |
| SF4.4.2401                         | Earned Interest     | 0.70                                    | 232.25     | 250.00     | 158.32       |           |          |
| TOTAL USE OF MONEY & PROPERTY      |                     | 0.70                                    | 232.25     | 250.00     | 158.32       |           |          |
| <u>SUBSIDIARY REVENUE</u>          |                     |                                         |            |            |              |           |          |
| TOTAL REVENUES                     |                     | 245,070.58                              | 251,408.14 | 257,463.12 | 257,371.44   |           |          |

SF4-Kirkville Fire Department

|                                          | (------ 2026 -----) (------ 2027 -----) |                |                   |                        |                       |                    |                   |
|------------------------------------------|-----------------------------------------|----------------|-------------------|------------------------|-----------------------|--------------------|-------------------|
| EXPENDITURES                             | 2024<br>ACTUAL                          | 2025<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVE<br>BUDGET |
| <u>Fire Protection</u>                   |                                         |                |                   |                        |                       |                    |                   |
| 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             |                       |                    |                   |
| <u>Revenue</u>                           |                                         |                |                   |                        |                       |                    |                   |
|                                          |                                         |                |                   |                        |                       |                    |                   |
| TOTAL EXPENDITURES                       | 245,069.00                              | 251,170.00     | 257,448.00        | 257,448.00             |                       |                    |                   |
|                                          |                                         |                |                   |                        |                       |                    |                   |
| REVENUES OVER/ (UNDER) EXPENDITURES      | 1.58                                    | 238.14         | 15.12             | ( 76.56)               |                       |                    |                   |
|                                          | =====                                   | =====          | =====             | =====                  | =====                 | =====              | =====             |

(----- 2026 -----) (----- 2027 -----)

Page 124 of 165

SL1-Overhead Lighting

|                                          | (------ 2026 -----) (------ 2027 -----) |                  |                  |                  |           |          |         |
|------------------------------------------|-----------------------------------------|------------------|------------------|------------------|-----------|----------|---------|
|                                          | 2024                                    | 2025             | CURRENT          | YEAR-TO-DATE     | PROJECTED | PROPOSED | APPROVE |
| EXPENDITURES                             | ACTUAL                                  | ACTUAL           | BUDGET           | ACTUAL           | YEAR END  | BUDGET   | BUDGET  |
| <hr/>                                    |                                         |                  |                  |                  |           |          |         |
| <u>Street Lighting</u>                   |                                         |                  |                  |                  |           |          |         |
| SL1.5.5182.400 Street Lighting - Contrac | <u>20,845.78</u>                        | <u>22,923.01</u> | <u>18,000.00</u> | <u>15,028.18</u> |           |          |         |
| TOTAL Street Lighting                    | 20,845.78                               | 22,923.01        | 18,000.00        | 15,028.18        |           |          |         |
| <hr/>                                    |                                         |                  |                  |                  |           |          |         |
| <u>Revenue</u>                           |                                         |                  |                  |                  |           |          |         |
| <hr/>                                    |                                         |                  |                  |                  |           |          |         |
| TOTAL EXPENDITURES                       | 20,845.78                               | 22,923.01        | 18,000.00        | 15,028.18        |           |          |         |
| <hr/>                                    |                                         |                  |                  |                  |           |          |         |
| REVENUES OVER/ (UNDER) EXPENDITURES      | 4,858.03 (                              | 4,549.71)        | 22.81            | 2,448.24         |           |          |         |
|                                          | =====                                   | =====            | =====            | =====            | =====     | =====    | =====   |

SL2-Underground Lighting

|                                    |                     | (----- 2026 -----) (----- 2027 -----) |                  |                  |                  |           |          |          |
|------------------------------------|---------------------|---------------------------------------|------------------|------------------|------------------|-----------|----------|----------|
|                                    |                     | 2024                                  | 2025             | CURRENT          | YEAR-TO-DATE     | PROJECTED | PROPOSED | APPROVED |
| REVENUES                           |                     | ACTUAL                                | ACTUAL           | BUDGET           | ACTUAL           | YEAR END  | BUDGET   | BUDGET   |
|                                    |                     |                                       |                  |                  |                  |           |          |          |
| <u>REAL PROPERTY TAX</u>           |                     |                                       |                  |                  |                  |           |          |          |
| SL2.4.1001                         | Real Property Taxes | <u>30,007.53</u>                      | <u>26,008.58</u> | <u>25,316.80</u> | <u>25,316.80</u> |           |          |          |
| TOTAL REAL PROPERTY TAX            |                     | 30,007.53                             | 26,008.58        | 25,316.80        | 25,316.80        |           |          |          |
|                                    |                     |                                       |                  |                  |                  |           |          |          |
| <u>USE OF MONEY &amp; PROPERTY</u> |                     |                                       |                  |                  |                  |           |          |          |
| SL2.4.2401                         | Earned Interest     | <u>872.78</u>                         | <u>442.18</u>    | <u>690.00</u>    | <u>81.49</u>     |           |          |          |
| TOTAL USE OF MONEY & PROPERTY      |                     | 872.78                                | 442.18           | 690.00           | 81.49            |           |          |          |
|                                    |                     |                                       |                  |                  |                  |           |          |          |
| <u>SUBSIDIARY REVENUE</u>          |                     |                                       |                  |                  |                  |           |          |          |
|                                    |                     |                                       |                  |                  |                  |           |          |          |
|                                    |                     |                                       |                  |                  |                  |           |          |          |
| TOTAL REVENUES                     |                     | 30,880.31                             | 26,450.76        | 26,006.80        | 25,398.29        |           |          |          |

SL2-Underground Lighting

|                                        | (------ 2026 -----) (------ 2027 -----) |                  |                  |                  |           |          |         |
|----------------------------------------|-----------------------------------------|------------------|------------------|------------------|-----------|----------|---------|
|                                        | 2024                                    | 2025             | CURRENT          | YEAR-TO-DATE     | PROJECTED | PROPOSED | APPROVE |
| EXPENDITURES                           | ACTUAL                                  | ACTUAL           | BUDGET           | ACTUAL           | YEAR END  | BUDGET   | BUDGET  |
| <hr/>                                  |                                         |                  |                  |                  |           |          |         |
| <u>Street Lighting</u>                 |                                         |                  |                  |                  |           |          |         |
| SL2.5182.400 Street Lighting - Contrac | <u>29,071.84</u>                        | <u>32,510.51</u> | <u>26,000.00</u> | <u>22,795.05</u> |           |          |         |
| TOTAL Street Lighting                  | 29,071.84                               | 32,510.51        | 26,000.00        | 22,795.05        |           |          |         |
| <hr/>                                  |                                         |                  |                  |                  |           |          |         |
| <u>Revenue</u>                         |                                         |                  |                  |                  |           |          |         |
| <hr/>                                  |                                         |                  |                  |                  |           |          |         |
| TOTAL EXPENDITURES                     | 29,071.84                               | 32,510.51        | 26,000.00        | 22,795.05        |           |          |         |
| <hr/>                                  |                                         |                  |                  |                  |           |          |         |
| REVENUES OVER/ (UNDER) EXPENDITURES    | 1,808.47 (                              | 6,059.75)        | 6.80             | 2,603.24         |           |          |         |
|                                        | =====                                   | =====            | =====            | =====            | =====     | =====    | =====   |

SL3-Entry Lighting

| (------ 2026 -----) (------ 2027 -----) |                 |               |               |               |           |          |          |
|-----------------------------------------|-----------------|---------------|---------------|---------------|-----------|----------|----------|
|                                         | 2024            | 2025          | CURRENT       | YEAR-TO-DATE  | PROJECTED | PROPOSED | APPROVED |
| REVENUES                                | ACTUAL          | ACTUAL        | BUDGET        | ACTUAL        | YEAR END  | BUDGET   | BUDGET   |
| <u>REAL PROPERTY TAX</u>                |                 |               |               |               |           |          |          |
| SL3.4.1001 Real Property Taxes          | <u>1,502.22</u> | <u>902.30</u> | <u>725.87</u> | <u>725.87</u> |           |          |          |
| TOTAL REAL PROPERTY TAX                 | 1,502.22        | 902.30        | 725.87        | 725.87        |           |          |          |
| <u>USE OF MONEY &amp; PROPERTY</u>      |                 |               |               |               |           |          |          |
| SL3.4.2401 Earned Interest              | <u>196.02</u>   | <u>90.97</u>  | <u>180.00</u> | <u>17.53</u>  |           |          |          |
| TOTAL USE OF MONEY & PROPERTY           | 196.02          | 90.97         | 180.00        | 17.53         |           |          |          |
| <u>SUBSIDIARY REVENUE</u>               |                 |               |               |               |           |          |          |
|                                         |                 |               |               |               |           |          |          |
| <hr/>                                   |                 |               |               |               |           |          |          |
| TOTAL REVENUES                          | 1,698.24        | 993.27        | 905.87        | 743.40        |           |          |          |

SL3-Entry Lighting

|                                        | (------ 2026 -----) (------ 2027 -----) |                 |               |                 |           |          |         |
|----------------------------------------|-----------------------------------------|-----------------|---------------|-----------------|-----------|----------|---------|
|                                        | 2024                                    | 2025            | CURRENT       | YEAR-TO-DATE    | PROJECTED | PROPOSED | APPROVE |
| EXPENDITURES                           | ACTUAL                                  | ACTUAL          | BUDGET        | ACTUAL          | YEAR END  | BUDGET   | BUDGET  |
| <hr/>                                  |                                         |                 |               |                 |           |          |         |
| <u>Street Lighting</u>                 |                                         |                 |               |                 |           |          |         |
| SL3.5182.400 Street Lighting - Contrac | <u>1,388.52</u>                         | <u>1,558.47</u> | <u>947.55</u> | <u>1,089.86</u> |           |          |         |
| TOTAL Street Lighting                  | 1,388.52                                | 1,558.47        | 947.55        | 1,089.86        |           |          |         |
| <hr/>                                  |                                         |                 |               |                 |           |          |         |
| <u>Revenue</u>                         |                                         |                 |               |                 |           |          |         |
| <hr/>                                  |                                         |                 |               |                 |           |          |         |
| TOTAL EXPENDITURES                     | 1,388.52                                | 1,558.47        | 947.55        | 1,089.86        |           |          |         |
| <hr/>                                  |                                         |                 |               |                 |           |          |         |
| REVENUES OVER/ (UNDER) EXPENDITURES    | 309.72 (                                | 565.20) (       | 41.68) (      | 346.46)         |           |          |         |
|                                        | =====                                   | =====           | =====         | =====           | =====     | =====    | =====   |

SL4-Garden Park Lighting

| (------ 2026 -----) (------ 2027 -----) |          |          |          |              |           |          |          |
|-----------------------------------------|----------|----------|----------|--------------|-----------|----------|----------|
|                                         | 2024     | 2025     | CURRENT  | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| REVENUES                                | ACTUAL   | ACTUAL   | BUDGET   | ACTUAL       | YEAR END  | BUDGET   | BUDGET   |
| <u>REAL PROPERTY TAX</u>                |          |          |          |              |           |          |          |
| 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     |           |          |          |
| <u>USE OF MONEY &amp; PROPERTY</u>      |          |          |          |              |           |          |          |
| SL4.4.2401 Earned Interest              | 187.89   | 97.70    | 146.00   | 17.49        |           |          |          |
| TOTAL USE OF MONEY & PROPERTY           | 187.89   | 97.70    | 146.00   | 17.49        |           |          |          |
| <u>SUBSIDIARY REVENUE</u>               |          |          |          |              |           |          |          |
|                                         |          |          |          |              |           |          |          |
| <hr/>                                   |          |          |          |              |           |          |          |
| TOTAL REVENUES                          | 9,188.63 | 7,698.51 | 7,601.71 | 7,473.20     |           |          |          |

SL4-Garden Park Lighting

|                                          | (------ 2026 -----) (------ 2027 -----) |                 |                 |                 |           |          |         |
|------------------------------------------|-----------------------------------------|-----------------|-----------------|-----------------|-----------|----------|---------|
|                                          | 2024                                    | 2025            | CURRENT         | YEAR-TO-DATE    | PROJECTED | PROPOSED | APPROVE |
| EXPENDITURES                             | ACTUAL                                  | ACTUAL          | BUDGET          | ACTUAL          | YEAR END  | BUDGET   | BUDGET  |
| <hr/>                                    |                                         |                 |                 |                 |           |          |         |
| <u>Street Lighting</u>                   |                                         |                 |                 |                 |           |          |         |
| SL4.5.5182.400 Street Lighting - Contrac | <u>8,595.89</u>                         | <u>9,418.82</u> | <u>7,600.00</u> | <u>6,564.18</u> |           |          |         |
| TOTAL Street Lighting                    | 8,595.89                                | 9,418.82        | 7,600.00        | 6,564.18        |           |          |         |
| <u>Revenue</u>                           |                                         |                 |                 |                 |           |          |         |
| <hr/>                                    |                                         |                 |                 |                 |           |          |         |
| TOTAL EXPENDITURES                       | 8,595.89                                | 9,418.82        | 7,600.00        | 6,564.18        |           |          |         |
| REVENUES OVER/ (UNDER) EXPENDITURES      | 592.74 (                                | 1,720.31)       | 1.71            | 909.02          |           |          |         |
|                                          | =====                                   | =====           | =====           | =====           | =====     | =====    | =====   |

(----- 2026 -----) (----- 2027 -----)

SL5-Ratnour Bridge Lighting

|                                        | (------ 2026 -----) (------ 2027 -----) |                  |                  |                  |           |          |         |
|----------------------------------------|-----------------------------------------|------------------|------------------|------------------|-----------|----------|---------|
|                                        | 2024                                    | 2025             | CURRENT          | YEAR-TO-DATE     | PROJECTED | PROPOSED | APPROVE |
| EXPENDITURES                           | ACTUAL                                  | ACTUAL           | BUDGET           | ACTUAL           | YEAR END  | BUDGET   | BUDGET  |
| <hr/>                                  |                                         |                  |                  |                  |           |          |         |
| <u>Street Lighting</u>                 |                                         |                  |                  |                  |           |          |         |
| SL5.5182.400 Street Lighting - Contrac | <u>31,594.80</u>                        | <u>34,342.66</u> | <u>27,000.00</u> | <u>22,868.30</u> |           |          |         |
| TOTAL Street Lighting                  | 31,594.80                               | 34,342.66        | 27,000.00        | 22,868.30        |           |          |         |
| <hr/>                                  |                                         |                  |                  |                  |           |          |         |
| <u>Revenue</u>                         |                                         |                  |                  |                  |           |          |         |
| <hr/>                                  |                                         |                  |                  |                  |           |          |         |
| TOTAL EXPENDITURES                     | 31,594.80                               | 34,342.66        | 27,000.00        | 22,868.30        |           |          |         |
| <hr/>                                  |                                         |                  |                  |                  |           |          |         |
| REVENUES OVER/ (UNDER) EXPENDITURES    | 1,895.09 (                              | 6,614.00)        | 11.58            | 3,084.99         |           |          |         |
|                                        | =====                                   | =====            | =====            | =====            | =====     | =====    | =====   |

SR1-Manlius Res Trash Dist

| (------ 2026 -----) (------ 2027 -----) |                     |                     |                     |                     |           |          |          |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------|----------|----------|
|                                         | 2024                | 2025                | CURRENT             | YEAR-TO-DATE        | PROJECTED | PROPOSED | APPROVED |
| REVENUES                                | ACTUAL              | ACTUAL              | BUDGET              | ACTUAL              | YEAR END  | BUDGET   | BUDGET   |
| <u>REAL PROPERTY TAX</u>                |                     |                     |                     |                     |           |          |          |
| SR1.4.1001 Real Property Taxes          | <u>2,489,130.00</u> | <u>2,490,510.00</u> | <u>2,543,849.15</u> | <u>2,542,649.66</u> |           |          |          |
| TOTAL REAL PROPERTY TAX                 | 2,489,130.00        | 2,490,510.00        | 2,543,849.15        | 2,542,649.66        |           |          |          |
| <u>USE OF MONEY &amp; PROPERTY</u>      |                     |                     |                     |                     |           |          |          |
| SR1.4.2401 Earned Interest              | <u>33,588.22</u>    | <u>21,843.56</u>    | <u>27,000.00</u>    | <u>27,337.81</u>    |           |          |          |
| TOTAL USE OF MONEY & PROPERTY           | 33,588.22           | 21,843.56           | 27,000.00           | 27,337.81           |           |          |          |
| <u>SUBSIDIARY REVENUE</u>               |                     |                     |                     |                     |           |          |          |
|                                         |                     |                     |                     |                     |           |          |          |
| <u>TOTAL REVENUES</u>                   |                     |                     |                     |                     |           |          |          |
|                                         | 2,522,718.22        | 2,512,353.56        | 2,570,849.15        | 2,569,987.47        |           |          |          |

SR1-Manlius Res Trash Dist

|                                     | (------ 2026 -----) (------ 2027 ----- |                     |                     |                        |                       |                    |                   |
|-------------------------------------|----------------------------------------|---------------------|---------------------|------------------------|-----------------------|--------------------|-------------------|
| EXPENDITURES                        | 2024<br>ACTUAL                         | 2025<br>ACTUAL      | CURRENT<br>BUDGET   | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVE<br>BUDGET |
| <u>Landfill Closure/Refuse</u>      |                                        |                     |                     |                        |                       |                    |                   |
| SR1.5.8160.100 Personal Services    | 8,970.26                               | 13,662.61           | 13,300.00           | 7,673.17               |                       |                    |                   |
| SR1.5.8160.102 Longevity Pay        | 0.00                                   | 0.00                | 750.00              | 750.00                 |                       |                    |                   |
| SR1.5.8160.400 Contractual          | <u>2,509,222.08</u>                    | <u>2,525,130.52</u> | <u>2,547,415.14</u> | <u>1,486,863.07</u>    |                       |                    |                   |
| TOTAL Landfill Closure/Refuse       | 2,518,192.34                           | 2,538,793.13        | 2,561,465.14        | 1,495,286.24           |                       |                    |                   |
| <u>Employee Benefits</u>            |                                        |                     |                     |                        |                       |                    |                   |
| SR1.5.9030.800 FICA                 | 0.00                                   | 949.96              | 988.00              | 610.59                 |                       |                    |                   |
| SR1.5.9060.800 Health Insurance     | <u>3,011.88</u>                        | <u>3,011.88</u>     | <u>3,132.00</u>     | <u>1,756.93</u>        |                       |                    |                   |
| TOTAL Employee Benefits             | 3,011.88                               | 3,961.84            | 4,120.00            | 2,367.52               |                       |                    |                   |
| <u>Revenue</u>                      |                                        |                     |                     |                        |                       |                    |                   |
| <hr/>                               |                                        |                     |                     |                        |                       |                    |                   |
| TOTAL EXPENDITURES                  | 2,521,204.22                           | 2,542,754.97        | 2,565,585.14        | 1,497,653.76           |                       |                    |                   |
| REVENUES OVER/ (UNDER) EXPENDITURES | 1,514.00 (                             | 30,401.41)          | 5,264.01            | 1,072,333.71           |                       |                    |                   |
|                                     | =====                                  | =====               | =====               | =====                  | =====                 | =====              | =====             |

SR2-Manlius Res Brush Dist

| (------ 2026 -----) (------ 2027 -----) |                   |                   |                   |                   |           |          |          |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------|----------|----------|
|                                         | 2024              | 2025              | CURRENT           | YEAR-TO-DATE      | PROJECTED | PROPOSED | APPROVED |
| REVENUES                                | ACTUAL            | ACTUAL            | BUDGET            | ACTUAL            | YEAR END  | BUDGET   | BUDGET   |
| <u>REAL PROPERTY TAX</u>                |                   |                   |                   |                   |           |          |          |
| SR2.4.1001 Real Property Taxes          | <u>319,705.50</u> | <u>329,197.50</u> | <u>331,099.53</u> | <u>331,031.64</u> |           |          |          |
| TOTAL REAL PROPERTY TAX                 | 319,705.50        | 329,197.50        | 331,099.53        | 331,031.64        |           |          |          |
| <u>USE OF MONEY &amp; PROPERTY</u>      |                   |                   |                   |                   |           |          |          |
| SR2.4.2401 Earned Interest              | <u>4,738.25</u>   | <u>3,148.76</u>   | <u>3,700.00</u>   | <u>1,789.31</u>   |           |          |          |
| TOTAL USE OF MONEY & PROPERTY           | 4,738.25          | 3,148.76          | 3,700.00          | 1,789.31          |           |          |          |
| <u>SUBSIDIARY REVENUE</u>               |                   |                   |                   |                   |           |          |          |
|                                         |                   |                   |                   |                   |           |          |          |
| <hr/>                                   |                   |                   |                   |                   |           |          |          |
| TOTAL REVENUES                          | 324,443.75        | 332,346.26        | 334,799.53        | 332,820.95        |           |          |          |

SR2-Manlius Res Brush Dist

|                                     | (------ 2026 -----) (------ 2027 -----) |                   |                   |                        |                       |                    |                   |
|-------------------------------------|-----------------------------------------|-------------------|-------------------|------------------------|-----------------------|--------------------|-------------------|
| EXPENDITURES                        | 2024<br>ACTUAL                          | 2025<br>ACTUAL    | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVE<br>BUDGET |
| <u>Landfill Closure/Refuse</u>      |                                         |                   |                   |                        |                       |                    |                   |
| SR2.5.8160.100 Personal Services    | 8,970.26                                | 13,662.28         | 13,300.00         | 7,672.93               |                       |                    |                   |
| SR2.5.8160.102 Longevity Pay        | 0.00                                    | 0.00              | 750.00            | 750.00                 |                       |                    |                   |
| SR2.5.8160.400 Contractual          | <u>301,692.00</u>                       | <u>316,550.04</u> | <u>316,615.00</u> | <u>184,774.55</u>      |                       |                    |                   |
| TOTAL Landfill Closure/Refuse       | 310,662.26                              | 330,212.32        | 330,665.00        | 193,197.48             |                       |                    |                   |
| <u>Employee Benefits</u>            |                                         |                   |                   |                        |                       |                    |                   |
| SR2.5.9030.800 FICA                 | 0.00                                    | 949.96            | 988.00            | 610.59                 |                       |                    |                   |
| SR2.5.9060.800 Health Insurance     | <u>3,011.88</u>                         | <u>3,011.88</u>   | <u>3,132.00</u>   | <u>1,756.93</u>        |                       |                    |                   |
| TOTAL Employee Benefits             | 3,011.88                                | 3,961.84          | 4,120.00          | 2,367.52               |                       |                    |                   |
| <u>Revenue</u>                      |                                         |                   |                   |                        |                       |                    |                   |
| <hr/>                               |                                         |                   |                   |                        |                       |                    |                   |
| TOTAL EXPENDITURES                  | 313,674.14                              | 334,174.16        | 334,785.00        | 195,565.00             |                       |                    |                   |
| REVENUES OVER/ (UNDER) EXPENDITURES | 10,769.61 (                             | 1,827.90)         | 14.53             | 137,255.95             |                       |                    |                   |
|                                     | =====                                   | =====             | =====             | =====                  | =====                 | =====              | =====             |

SS2-Thompson Sewer District

|                                     | (------ 2026 -----) (------ 2027 -----) |                  |                  |                  |           |          |         |
|-------------------------------------|-----------------------------------------|------------------|------------------|------------------|-----------|----------|---------|
|                                     | 2024                                    | 2025             | CURRENT          | YEAR-TO-DATE     | PROJECTED | PROPOSED | APPROVE |
| REVENUES                            | ACTUAL                                  | ACTUAL           | BUDGET           | ACTUAL           | YEAR END  | BUDGET   | BUDGET  |
| <u>REAL PROPERTY TAX</u>            |                                         |                  |                  |                  |           |          |         |
| SS2.4.1001 Real Property Taxes      | <u>22,563.32</u>                        | <u>21,537.81</u> | <u>21,287.58</u> | <u>21,287.58</u> |           |          |         |
| TOTAL REAL PROPERTY TAX             | 22,563.32                               | 21,537.81        | 21,287.58        | 21,287.58        |           |          |         |
| <u>HOME &amp;COMMUNITY SERVICES</u> |                                         |                  |                  |                  |           |          |         |
| <u>USE OF MONEY &amp; PROPERTY</u>  |                                         |                  |                  |                  |           |          |         |
| SS2.4.2401 Earned Interest          | <u>278.77</u>                           | <u>163.30</u>    | <u>250.00</u>    | <u>51.93</u>     |           |          |         |
| TOTAL USE OF MONEY & PROPERTY       | 278.77                                  | 163.30           | 250.00           | 51.93            |           |          |         |
| <u>SUBSIDIARY REVENUE</u>           |                                         |                  |                  |                  |           |          |         |
| TOTAL REVENUES                      | 22,842.09                               | 21,701.11        | 21,537.58        | 21,339.51        |           |          |         |

SS2-Thompson Sewer District

|                                         | (------ 2026 -----) (------ 2027 -----) |                 |                   |                        |                       |                    |                    |
|-----------------------------------------|-----------------------------------------|-----------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
| EXPENDITURES                            | 2024<br>ACTUAL                          | 2025<br>ACTUAL  | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <hr/>                                   |                                         |                 |                   |                        |                       |                    |                    |
| <u>Revenue</u>                          |                                         |                 |                   |                        |                       |                    |                    |
| <hr/>                                   |                                         |                 |                   |                        |                       |                    |                    |
| <u>Serial Bonds</u>                     |                                         |                 |                   |                        |                       |                    |                    |
| 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  | <u>2,562.50</u>                         | <u>1,537.50</u> | <u>1,537.50</u>   | <u>512.50</u>          |                       |                    |                    |
| TOTAL Serial Bonds                      | 22,562.50                               | 21,537.50       | 21,537.50         | 20,512.50              |                       |                    |                    |
| <hr/>                                   |                                         |                 |                   |                        |                       |                    |                    |
| TOTAL EXPENDITURES                      | 22,562.50                               | 21,537.50       | 21,537.50         | 20,512.50              |                       |                    |                    |
| <hr/>                                   |                                         |                 |                   |                        |                       |                    |                    |
| REVENUES OVER/ (UNDER) EXPENDITURES     | 279.59                                  | 163.61          | 0.08              | 827.01                 |                       |                    |                    |
|                                         | =====                                   | =====           | =====             | =====                  | =====                 | =====              | =====              |

SS3-Megnin Farms Sewer

|                                | (------ 2026 -----) (------ 2027 -----) |                  |                  |                  |           |          |         |
|--------------------------------|-----------------------------------------|------------------|------------------|------------------|-----------|----------|---------|
|                                | 2024                                    | 2025             | CURRENT          | YEAR-TO-DATE     | PROJECTED | PROPOSED | APPROVE |
| REVENUES                       | ACTUAL                                  | ACTUAL           | BUDGET           | ACTUAL           | YEAR END  | BUDGET   | BUDGET  |
| <hr/>                          |                                         |                  |                  |                  |           |          |         |
| REAL PROPERTY TAX              |                                         |                  |                  |                  |           |          |         |
| SS3.4.1001 Real Property Taxes | <u>76,452.73</u>                        | <u>82,187.14</u> | <u>84,748.53</u> | <u>84,748.41</u> |           |          |         |
| TOTAL REAL PROPERTY TAX        | 76,452.73                               | 82,187.14        | 84,748.53        | 84,748.41        |           |          |         |
| <hr/>                          |                                         |                  |                  |                  |           |          |         |
| USE OF MONEY & PROPERTY        |                                         |                  |                  |                  |           |          |         |
| SS3.4.2401 Earned Interest     | <u>9.99</u>                             | <u>80.64</u>     | <u>53.40</u>     | <u>53.40</u>     |           |          |         |
| TOTAL USE OF MONEY & PROPERTY  | 9.99                                    | 80.64            | 53.40            | 53.40            |           |          |         |
| <hr/>                          |                                         |                  |                  |                  |           |          |         |
| TOTAL REVENUES                 | 76,462.72                               | 82,267.78        | 84,801.93        | 84,801.81        |           |          |         |

SS3-Megnin Farms Sewer

|                                     | (------ 2026 -----) (------ 2027 -----) |                  |                  |                  |           |          |          |
|-------------------------------------|-----------------------------------------|------------------|------------------|------------------|-----------|----------|----------|
|                                     | 2024                                    | 2025             | CURRENT          | YEAR-TO-DATE     | PROJECTED | PROPOSED | APPROVED |
| EXPENDITURES                        | ACTUAL                                  | ACTUAL           | BUDGET           | ACTUAL           | YEAR END  | BUDGET   | BUDGET   |
|                                     |                                         |                  |                  |                  |           |          |          |
| <u>Sewer Administration</u>         |                                         |                  |                  |                  |           |          |          |
| SS3.5.8110.400 Contractual          | <u>76,452.73</u>                        | <u>82,187.14</u> | <u>84,757.43</u> | <u>84,757.34</u> |           |          |          |
| TOTAL Sewer Administration          | 76,452.73                               | 82,187.14        | 84,757.43        | 84,757.34        |           |          |          |
|                                     |                                         |                  |                  |                  |           |          |          |
| <u>Revenue</u>                      |                                         |                  |                  |                  |           |          |          |
|                                     |                                         |                  |                  |                  |           |          |          |
| TOTAL EXPENDITURES                  | 76,452.73                               | 82,187.14        | 84,757.43        | 84,757.34        |           |          |          |
|                                     |                                         |                  |                  |                  |           |          |          |
| REVENUES OVER/ (UNDER) EXPENDITURES | 9.99                                    | 80.64            | 44.50            | 44.47            |           |          |          |
|                                     | =====                                   | =====            | =====            | =====            | =====     | =====    | =====    |

SW1-Manlius Con Water Supply

| (------ 2026 -----) (------ 2027 -----) |                 |                 |                 |               |           |          |         |
|-----------------------------------------|-----------------|-----------------|-----------------|---------------|-----------|----------|---------|
|                                         | 2024            | 2025            | CURRENT         | YEAR-TO-DATE  | PROJECTED | PROPOSED | APPROVE |
| REVENUES                                | ACTUAL          | ACTUAL          | BUDGET          | ACTUAL        | YEAR END  | BUDGET   | BUDGET  |
| <u>REAL PROPERTY TAX</u>                |                 |                 |                 |               |           |          |         |
| SW1.4.1001 Real Property Taxes          | <u>1,027.23</u> | <u>1,063.09</u> | <u>0.00</u>     | <u>0.00</u>   |           |          |         |
| TOTAL REAL PROPERTY TAX                 | 1,027.23        | 1,063.09        | 0.00            | 0.00          |           |          |         |
| <u>USE OF MONEY &amp; PROPERTY</u>      |                 |                 |                 |               |           |          |         |
| SW1.4.2401 Earned Interest              | <u>1,217.80</u> | <u>613.42</u>   | <u>1,000.00</u> | <u>134.71</u> |           |          |         |
| TOTAL USE OF MONEY & PROPERTY           | 1,217.80        | 613.42          | 1,000.00        | 134.71        |           |          |         |
| <u>MISCELLANEOUS</u>                    |                 |                 |                 |               |           |          |         |
| <u>SUBSIDIARY REVENUE</u>               |                 |                 |                 |               |           |          |         |
| TOTAL REVENUES                          | 2,245.03        | 1,676.51        | 1,000.00        | 134.71        |           |          |         |

SW1-Manlius Con Water Supply

|                                     | (------ 2026 -----) (------ 2027 -----) |                |                   |                        |                       |                    |                   |
|-------------------------------------|-----------------------------------------|----------------|-------------------|------------------------|-----------------------|--------------------|-------------------|
| EXPENDITURES                        | 2024<br>ACTUAL                          | 2025<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVE<br>BUDGET |
| <u>Water Administration</u>         |                                         |                |                   |                        |                       |                    |                   |
| SW1.5.8310.400 Contractual          | 0.00                                    | 0.00           | 1,000.00          | 0.00                   |                       |                    |                   |
| TOTAL Water Administration          | 0.00                                    | 0.00           | 1,000.00          | 0.00                   |                       |                    |                   |
| <u>Transmission/Distributio</u>     |                                         |                |                   |                        |                       |                    |                   |
| <u>Revenue</u>                      |                                         |                |                   |                        |                       |                    |                   |
|                                     |                                         |                |                   |                        |                       |                    |                   |
| TOTAL EXPENDITURES                  | 0.00                                    | 0.00           | 1,000.00          | 0.00                   |                       |                    |                   |
|                                     |                                         |                |                   |                        |                       |                    |                   |
| REVENUES OVER/ (UNDER) EXPENDITURES | 2,245.03                                | 1,676.51       | 0.00              | 134.71                 |                       |                    |                   |
|                                     | =====                                   | =====          | =====             | =====                  | =====                 | =====              | =====             |

SW2-Manlius Con Water Dist

|                                    | (------ 2026 -----) (------ 2027 -----) |                  |                  |                  |           |          |         |
|------------------------------------|-----------------------------------------|------------------|------------------|------------------|-----------|----------|---------|
|                                    | 2024                                    | 2025             | CURRENT          | YEAR-TO-DATE     | PROJECTED | PROPOSED | APPROVE |
| REVENUES                           | ACTUAL                                  | ACTUAL           | BUDGET           | ACTUAL           | YEAR END  | BUDGET   | BUDGET  |
| <u>REAL PROPERTY TAX</u>           |                                         |                  |                  |                  |           |          |         |
| SW2.4.1001 Real Property Taxes     | <u>61,018.96</u>                        | <u>60,399.42</u> | <u>56,396.37</u> | <u>56,373.40</u> |           |          |         |
| TOTAL REAL PROPERTY TAX            | 61,018.96                               | 60,399.42        | 56,396.37        | 56,373.40        |           |          |         |
| <u>Onondaga County</u>             |                                         |                  |                  |                  |           |          |         |
| <u>USE OF MONEY &amp; PROPERTY</u> |                                         |                  |                  |                  |           |          |         |
| SW2.4.2401 Earned Interest         | <u>1,146.44</u>                         | <u>594.09</u>    | <u>915.00</u>    | <u>156.52</u>    |           |          |         |
| TOTAL USE OF MONEY & PROPERTY      | 1,146.44                                | 594.09           | 915.00           | 156.52           |           |          |         |
| <u>MISCELLANEOUS</u>               |                                         |                  |                  |                  |           |          |         |
| <u>SUBSIDIARY REVENUE</u>          |                                         |                  |                  |                  |           |          |         |
| TOTAL REVENUES                     | 62,165.40                               | 60,993.51        | 57,311.37        | 56,529.92        |           |          |         |

SW2-Manlius Con Water Dist

|                                     | (------ 2026 -----) (------ 2027 -----) |                  |                   |                        |                       |                    |                   |
|-------------------------------------|-----------------------------------------|------------------|-------------------|------------------------|-----------------------|--------------------|-------------------|
| EXPENDITURES                        | 2024<br>ACTUAL                          | 2025<br>ACTUAL   | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVE<br>BUDGET |
| <hr/>                               |                                         |                  |                   |                        |                       |                    |                   |
| Transmission/Distributio            |                                         |                  |                   |                        |                       |                    |                   |
| SW2.5.8340.400 Contractual          | <u>61,401.93</u>                        | <u>65,955.53</u> | <u>57,311.05</u>  | <u>34,354.30</u>       |                       |                    |                   |
| TOTAL Transmission/Distributio      | 61,401.93                               | 65,955.53        | 57,311.05         | 34,354.30              |                       |                    |                   |
| <hr/>                               |                                         |                  |                   |                        |                       |                    |                   |
| Revenue                             |                                         |                  |                   |                        |                       |                    |                   |
| <hr/>                               |                                         |                  |                   |                        |                       |                    |                   |
| TOTAL EXPENDITURES                  | 61,401.93                               | 65,955.53        | 57,311.05         | 34,354.30              |                       |                    |                   |
| <hr/>                               |                                         |                  |                   |                        |                       |                    |                   |
| REVENUES OVER/ (UNDER) EXPENDITURES | 763.47 (                                | 4,962.02)        | 0.32              | 22,175.62              |                       |                    |                   |
|                                     | =====                                   | =====            | =====             | =====                  | =====                 | =====              | =====             |

SW3-Skyridge Water District

|                                    | (------ 2026 -----) (------ 2027 -----) |        |            |              |           |          |         |
|------------------------------------|-----------------------------------------|--------|------------|--------------|-----------|----------|---------|
|                                    | 2024                                    | 2025   | CURRENT    | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVE |
| REVENUES                           | ACTUAL                                  | ACTUAL | BUDGET     | ACTUAL       | YEAR END  | BUDGET   | BUDGET  |
| <u>REAL PROPERTY TAX</u>           |                                         |        |            |              |           |          |         |
| 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    |           |          |         |
| <u>USE OF MONEY &amp; PROPERTY</u> |                                         |        |            |              |           |          |         |
| SW3.4.2401 Earned Interest         | 1,449.43                                | 165.94 | 1,438.72   | 0.00         |           |          |         |
| TOTAL USE OF MONEY & PROPERTY      | 1,449.43                                | 165.94 | 1,438.72   | 0.00         |           |          |         |
| <u>MISCELLANEOUS</u>               |                                         |        |            |              |           |          |         |
| <u>STATE AID</u>                   |                                         |        |            |              |           |          |         |
| 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         |           |          |         |
| <u>SUBSIDIARY REVENUE</u>          |                                         |        |            |              |           |          |         |
| TOTAL REVENUES                     | 16,674.43                               | 165.94 | 414,843.59 | 27,561.31    |           |          |         |

SW3-Skyridge Water District

|                                     | (------ 2026 -----) |                 |                   |                        | (------ 2027 -----)   |                    |                    |
|-------------------------------------|---------------------|-----------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
| EXPENDITURES                        | 2024<br>ACTUAL      | 2025<br>ACTUAL  | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <u>Water Administration</u>         |                     |                 |                   |                        |                       |                    |                    |
| SW3.5.8310.400 Contractual          | 17,680.80           | 1,612,006.72    | 414,843.59        | 734,570.36             |                       |                    |                    |
| TOTAL Water Administration          | 17,680.80           | 1,612,006.72    | 414,843.59        | 734,570.36             |                       |                    |                    |
| <u>Transmission/Distributio</u>     |                     |                 |                   |                        |                       |                    |                    |
| <u>Revenue</u>                      |                     |                 |                   |                        |                       |                    |                    |
|                                     |                     |                 |                   |                        |                       |                    |                    |
| TOTAL EXPENDITURES                  | 17,680.80           | 1,612,006.72    | 414,843.59        | 734,570.36             |                       |                    |                    |
|                                     |                     |                 |                   |                        |                       |                    |                    |
| REVENUES OVER/ (UNDER) EXPENDITURES | ( 1,006.37)         | ( 1,611,840.78) | 0.00              | ( 707,009.05)          |                       |                    |                    |
|                                     | =====               | =====           | =====             | =====                  | =====                 | =====              | =====              |

SW4-Highbridge Water District

|                                    |                     | (----- 2026 -----) |               |                 |                 | (----- 2027 -----) |          |         |
|------------------------------------|---------------------|--------------------|---------------|-----------------|-----------------|--------------------|----------|---------|
|                                    |                     | 2024               | 2025          | CURRENT         | YEAR-TO-DATE    | PROJECTED          | PROPOSED | APPROVE |
| REVENUES                           |                     | ACTUAL             | ACTUAL        | BUDGET          | ACTUAL          | YEAR END           | BUDGET   | BUDGET  |
|                                    |                     |                    |               |                 |                 |                    |          |         |
| <u>REAL PROPERTY TAX</u>           |                     |                    |               |                 |                 |                    |          |         |
| SW4.4.1001                         | Real Property Taxes | <u>2,983.50</u>    | <u>0.00</u>   | <u>2,423.11</u> | <u>2,423.11</u> | <u></u>            | <u></u>  | <u></u> |
| TOTAL REAL PROPERTY TAX            |                     | 2,983.50           | 0.00          | 2,423.11        | 2,423.11        |                    |          |         |
|                                    |                     |                    |               |                 |                 |                    |          |         |
| <u>USE OF MONEY &amp; PROPERTY</u> |                     |                    |               |                 |                 |                    |          |         |
| SW4.4.2401                         | Earned Interest     | <u>619.52</u>      | <u>351.13</u> | <u>470.00</u>   | <u>76.78</u>    | <u></u>            | <u></u>  | <u></u> |
| TOTAL USE OF MONEY & PROPERTY      |                     | 619.52             | 351.13        | 470.00          | 76.78           |                    |          |         |
|                                    |                     |                    |               |                 |                 |                    |          |         |
| TOTAL REVENUES                     |                     | 3,603.02           | 351.13        | 2,893.11        | 2,499.89        |                    |          |         |

SW4-Highbridge Water District

|                                     | (------ 2026 -----) (------ 2027 -----) |                |                   |                        |                       |                    |                    |
|-------------------------------------|-----------------------------------------|----------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
| EXPENDITURES                        | 2024<br>ACTUAL                          | 2025<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <hr/>                               |                                         |                |                   |                        |                       |                    |                    |
| Transmission/Distributio            |                                         |                |                   |                        |                       |                    |                    |
| SW4.5.8340.400 Contractual          | <u>0.00</u>                             | <u>0.00</u>    | <u>2,893.00</u>   | <u>0.00</u>            |                       |                    |                    |
| TOTAL Transmission/Distributio      | 0.00                                    | 0.00           | 2,893.00          | 0.00                   |                       |                    |                    |
| <hr/>                               |                                         |                |                   |                        |                       |                    |                    |
| Revenue                             |                                         |                |                   |                        |                       |                    |                    |
| <hr/>                               |                                         |                |                   |                        |                       |                    |                    |
| TOTAL EXPENDITURES                  | 0.00                                    | 0.00           | 2,893.00          | 0.00                   |                       |                    |                    |
| <hr/>                               |                                         |                |                   |                        |                       |                    |                    |
| REVENUES OVER/ (UNDER) EXPENDITURES | 3,603.02                                | 351.13         | 0.11              | 2,499.89               |                       |                    |                    |
|                                     | =====                                   | =====          | =====             | =====                  | =====                 | =====              | =====              |

TAl-Trust & Agency - Payroll

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

TA1-Trust & Agency - Payroll

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

TA2-Trust & Agency - Other

|                                    | (------ 2026 -----) (------ 2027 -----) |           |           |              |           |          |         |
|------------------------------------|-----------------------------------------|-----------|-----------|--------------|-----------|----------|---------|
|                                    | 2024                                    | 2025      | CURRENT   | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVE |
| REVENUES                           | ACTUAL                                  | ACTUAL    | BUDGET    | ACTUAL       | YEAR END  | BUDGET   | BUDGET  |
| <u>USE OF MONEY &amp; PROPERTY</u> |                                         |           |           |              |           |          |         |
| TA2.4.2401 Earned Interest         | 18,965.46                               | 12,401.18 | 16,200.00 | 6,446.62     |           |          |         |
| TOTAL USE OF MONEY & PROPERTY      | 18,965.46                               | 12,401.18 | 16,200.00 | 6,446.62     |           |          |         |
| <u>SUBSIDIARY REVENUE</u>          |                                         |           |           |              |           |          |         |
|                                    |                                         |           |           |              |           |          |         |
| TOTAL REVENUES                     | 18,965.46                               | 12,401.18 | 16,200.00 | 6,446.62     |           |          |         |

TA2-Trust & Agency - Other

|                                     | (------ 2026 -----) (------ 2027 -----) |           |           |              |           |          |         |
|-------------------------------------|-----------------------------------------|-----------|-----------|--------------|-----------|----------|---------|
|                                     | 2024                                    | 2025      | CURRENT   | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVE |
| EXPENDITURES                        | ACTUAL                                  | ACTUAL    | BUDGET    | ACTUAL       | YEAR END  | BUDGET   | BUDGET  |
| <hr/>                               |                                         |           |           |              |           |          |         |
| <u>Revenue</u>                      | <hr/>                                   | <hr/>     | <hr/>     | <hr/>        | <hr/>     | <hr/>    | <hr/>   |
| <hr/>                               |                                         |           |           |              |           |          |         |
| REVENUES OVER/ (UNDER) EXPENDITURES | 18,965.46                               | 12,401.18 | 16,200.00 | 6,446.62     |           |          |         |
|                                     | =====                                   | =====     | =====     | =====        | =====     | =====    | =====   |

W -Long Term Debt

[illegible]

W80-Schepp Water District

|                                    | (------ 2026 -----) (------ 2027 -----) |              |               |               |           |          |          |
|------------------------------------|-----------------------------------------|--------------|---------------|---------------|-----------|----------|----------|
|                                    | 2024                                    | 2025         | CURRENT       | YEAR-TO-DATE  | PROJECTED | PROPOSED | APPROVED |
| REVENUES                           | ACTUAL                                  | ACTUAL       | BUDGET        | ACTUAL        | YEAR END  | BUDGET   | BUDGET   |
| <u>REAL PROPERTY TAX</u>           |                                         |              |               |               |           |          |          |
| W80.4.1001 Real Property Taxes     | <u>81.00</u>                            | <u>79.02</u> | <u>267.65</u> | <u>267.65</u> |           |          |          |
| TOTAL REAL PROPERTY TAX            | 81.00                                   | 79.02        | 267.65        | 267.65        |           |          |          |
| <u>USE OF MONEY &amp; PROPERTY</u> |                                         |              |               |               |           |          |          |
|                                    |                                         |              |               |               |           |          |          |
| <u>SUBSIDIARY REVENUE</u>          |                                         |              |               |               |           |          |          |
|                                    |                                         |              |               |               |           |          |          |
| <hr/>                              |                                         |              |               |               |           |          |          |
| TOTAL REVENUES                     | 81.00                                   | 79.02        | 267.65        | 267.65        |           |          |          |

W80-Schepp Water District

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

W90-Watervale Water District

| (------ 2026 -----) (------ 2027 -----) |               |              |              |              |           |          |          |
|-----------------------------------------|---------------|--------------|--------------|--------------|-----------|----------|----------|
|                                         | 2024          | 2025         | CURRENT      | YEAR-TO-DATE | PROJECTED | PROPOSED | APPROVED |
| REVENUES                                | ACTUAL        | ACTUAL       | BUDGET       | ACTUAL       | YEAR END  | BUDGET   | BUDGET   |
| <u>REAL PROPERTY TAX</u>                |               |              |              |              |           |          |          |
| W90.4.1001 Real Property Taxes          | <u>79.97</u>  | <u>63.00</u> | <u>0.00</u>  | <u>0.00</u>  |           |          |          |
| TOTAL REAL PROPERTY TAX                 | 79.97         | 63.00        | 0.00         | 0.00         |           |          |          |
| <u>USE OF MONEY &amp; PROPERTY</u>      |               |              |              |              |           |          |          |
| W90.4.2401 Earned Interest              | <u>165.18</u> | <u>80.27</u> | <u>63.00</u> | <u>17.44</u> |           |          |          |
| TOTAL USE OF MONEY & PROPERTY           | 165.18        | 80.27        | 63.00        | 17.44        |           |          |          |
| <u>BAN FUNDS</u>                        |               |              |              |              |           |          |          |
| <u>SUBSIDIARY REVENUE</u>               |               |              |              |              |           |          |          |
| TOTAL REVENUES                          | 245.15        | 143.27       | 63.00        | 17.44        |           |          |          |

W90-Watervale Water District

|                                     | (------ 2026 -----) (------ 2027 -----) |                |                   |                        |                       |                    |                    |
|-------------------------------------|-----------------------------------------|----------------|-------------------|------------------------|-----------------------|--------------------|--------------------|
| EXPENDITURES                        | 2024<br>ACTUAL                          | 2025<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET | APPROVED<br>BUDGET |
| <hr/>                               |                                         |                |                   |                        |                       |                    |                    |
| Transmission/Distributio            |                                         |                |                   |                        |                       |                    |                    |
| W90.5.8340.400 Contractual          | <u>82.33</u>                            | <u>87.86</u>   | <u>63.00</u>      | <u>46.10</u>           |                       |                    |                    |
| TOTAL Transmission/Distributio      | 82.33                                   | 87.86          | 63.00             | 46.10                  |                       |                    |                    |
| <hr/>                               |                                         |                |                   |                        |                       |                    |                    |
| Revenue                             |                                         |                |                   |                        |                       |                    |                    |
| <hr/>                               |                                         |                |                   |                        |                       |                    |                    |
| Bond Anticipation Notes             |                                         |                |                   |                        |                       |                    |                    |
| <hr/>                               |                                         |                |                   |                        |                       |                    |                    |
| TOTAL EXPENDITURES                  | 82.33                                   | 87.86          | 63.00             | 46.10                  |                       |                    |                    |
| <hr/>                               |                                         |                |                   |                        |                       |                    |                    |
| REVENUES OVER/ (UNDER) EXPENDITURES | 162.82                                  | 55.41          | 0.00 (            | 28.66)                 |                       |                    |                    |
|                                     | =====                                   | =====          | =====             | =====                  | =====                 | =====              | =====              |

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  
July 22, 2026  
6:30 PM**

The Town of Manlius Town Board held a hybrid meeting with in-person attendees and virtual attendees. The meeting was live streamed on the Town Website, and the Town Facebook page.

Supervisor Bollinger presided, and the following Board members were present:

**Brett Edkins, Councilor**

**Ingrid Gonzalez-McCurdy, Councilor**

**Alissa Italiano, Councilor**

**Absent**

**Katelyn M. Kriesel, Councilor**

**Mike Nesci, Councilor**

**Absent**

**William Nicholson, Councilor**

The following Town Officers were present: Carrie Grevelding, Town Clerk. William Wolfe, Town Attorney. Greg Snyder, TMPD Lieutenant. Ann Oot, Town Manager. Kay Blythe, Assistant Town Manager. Rob Cushing Highway Superintendent. Bob Hall, Deputy Highway Superintendent. Maria Lenway, Comptroller.

In-Person Attendees: Matt Denton, Manlius. Craig Dudczak, Fayetteville. Cheryl Matt, Fayetteville. Mark Matt, Fayetteville. Mike Friend, Manlius. Celine Knutsen, Fayetteville.

## **Virtual Attendees: None**

## **Pledge Of Allegiance**

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

## **Proclamation**

1. Americans with Disabilities Act

Councilor Italiano read the proclamation.

## **Open Podium**

NONE

## **Recreation Department**

1. Self Storage Rental Agreement

Councilor Italiano made a motion, Seconded by Councilor Gonzalez-McCurdy, to approve the contract with Andy Easy Storage in the amount of \$110.00 per month subject final legal review.

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

Nayes: None

Abstain: None

Results: Passed

## **Town Highway Department**

1. Airside Tech - Peak Performance Agreement

Councilor Italiano made a motion, Seconded by Councilor Edkins, to authorize the supervisor to sign the Peak Performance Service Agreement with Airside Technology Corporation for an annual fee of \$2,920.00 subject to final legal review.

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

Nayes: None

Abstain: None

Results: Passed

## 2. Muirfield Drive Project Update

Supervisor Bollinger and Highway Superintendent Cushing presented the update on the Muirfield Drive Project.

### **Cornell Cooperative Extension of Onondaga County**

#### 1. Letter of Support - Community Forestry Grant Application

Councilor Nesci made a motion, Seconded by Councilor Edkins, to authorize the Deputy Supervisor to sign the letter of support for Cornell Cooperative Extension of Onondaga County Community Forestry Grant Application.

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

Nayes: None

Abstain: None

Results: Passed

### **RFB - Trash and Brush Update**

Councilor Nesci made a motion, Seconded by Councilor Gonzalez-McCurdy, to extend the deadline for sealed bid submissions for the collection and disposal of brush and the collection and disposal of refuse rubbish, garbage and recyclables to August 19, 2026 at 10AM.

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

Nayes: None

Abstain: None

Results: Passed

### **Bonadio & Co. LLP - Audit Report**

Attorney Wolfe explained that it is not uncommon for municipalities to conduct a financial audit following a change in leadership. An independent forensic accounting analysis of the Town's financial records was performed by Bonadio, which found no irregularities in the Town's finances. The audit did, however, include recommendations to strengthen internal controls, and the Town is currently exploring those recommendations.

### **Routine Business**

#### 1. Budget Items

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

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

Nayes: None

Abstain: None

Results: Passed

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

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

Nayes: None

Abstain: None

Results: Passed

## 2. Announcements

Councilor Nesci reported that the third Fire/EMS Committee meeting was held. Workbooks dating back to 2011 were reviewed, and reports were presented to demonstrate the data and how it can be used for future planning. The committee also discussed next steps, including the consideration of consolidation. Councilor Nesci noted that the Italian Heritage and Language Group will meet on July 29 at 6:00 p.m. at the Fayetteville Free Library.

Councilor Italiano reported that the musical held over the past weekend was well attended, with approximately 500 people attending each night as part of the 50th anniversary celebration.

Councilor Edkins reported that the Study Group met at the Police Department the previous week and expressed appreciation to the Police Department for hosting the meeting. Councilor Edkins also noted that the Facilities Group is scheduled to meet tomorrow for further discussion.

Councilor Gonzalez-McCurdy reported that she is continuing to research Naturally Occurring Retirement Community (NORC) and is gathering information regarding the lengthy application process.

Supervisor Bollinger reported that she spoke with Marcy Marshall, President of the SPCA Board, who provided an update on the organization's recent staff reorganization and the appointment of new managers.

Supervisor Bollinger also provided an update on the proposed Planned Unit Development (PUD) on Medical Center Drive. She reported that the Planning Board completed its review and issued a negative recommendation. She is now looking to establish a subcommittee to work with the Director of Planning on developing a district plan for the proposed PUD. Councilor Italiano and Councilor Edkins are both interested. Supervisor Bollinger suggest Councilor Kriesel as well since it is hand in hand with the Genesee/Burdick Corridor.

## August 2026 - Town Events

| Today  | <                           | >                                                         | August 2026                                                                         |                                                  |        |
|--------|-----------------------------|-----------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------|--------|
| Sunday | Monday                      | Tuesday                                                   | Wednesday                                                                           | Thursday                                         | Friday |
| Jul 26 | 27<br>6:30pm Planning Board | 28                                                        | 29                                                                                  | 30                                               | 31     |
| 2      | 3                           | 4                                                         | 5                                                                                   | 6                                                | 7      |
| 9      | 10<br>6:30pm Planning Board | 11                                                        | 12<br>6:30pm Town Board                                                             | 13                                               | 14     |
| 16     | 17                          | 18<br>5:00pm Tree Commission<br>6:30pm Watershed Stewards | 19                                                                                  | 20<br>5:30pm Fayetteville Festival<br>6:30pm ZBA | 21     |
| 23     | 24<br>6:30pm Planning Board | 25                                                        | 26<br>4:00pm Age Friendly Committee<br>5:00pm Police Committee<br>6:30pm Town Board | 27                                               | 28     |
| 30     | 31                          | Sep 1                                                     | 2                                                                                   | 3                                                | 4      |

### 3. Approval of Minutes

June 24, 2026

Councilor Italiano made a motion, Seconded by Councilor Edkins, to approve the minutes from June 24, 2026, as presented by the Deputy Clerk.

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

Nayes: None

Abstain: None

Results: Passed

July 8, 2026

Councilor Italiano made a motion, Seconded by Councilor Edkins, to approve the minutes from July 8, 2026, as presented by the Town Clerk.

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

Nayes: None

Abstain: None

Results: Passed

#### 4. Approval of Abstract

Councilor Italiano made a motion, Seconded by Councilor Nesci, to approve abstract #14 in the amount of \$754,159.91.

| TOWN OF MANLIUS     |                                   |              |
|---------------------|-----------------------------------|--------------|
| Fund Summary        |                                   |              |
| Abstract #14 - 2026 |                                   |              |
| CODE                | FUND                              | TOTALS       |
| A                   | General Fund Townwide             | \$176,578.15 |
| B                   | General Fund Part Town            | \$15,849.96  |
| DA                  | Highway Fund Townwide             | \$9,923.02   |
| DB                  | Highway Fund Part Town            | \$116,097.24 |
| SD2                 | Consolidated Drainage District #2 | \$195,700.00 |
| SR1                 | Trash                             | \$213,155.47 |
| SR2                 | Brush                             | \$26,467.07  |
| TA2                 | Trust and Agency - Other          | \$389.00     |
| Total               |                                   | \$754,159.91 |

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

Nayes: None

Abstain: None

Results: Passed

#### Executive Session

Councilor Italiano made a motion, Seconded by Councilor Nesci, to enter into executive session pursuant to Public Officers Law § 105(1)(h) to discuss the proposed lease of real property where public discussion may substantially affect the value thereof.

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

Italiano, Councilor Nesci

Nayes: None

Abstain: None

Results: Passed

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

Ayes: Supervisor Bollinger, Councilor Edkins, Councilor Gonzalez-McCurdy, Councilor Italiano, 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 Nesci and seconded by Councilor Gonzalez-McCurdy the Board voted unanimously to adjourn regular session at 07:52 PM.

Respectfully Submitted by:

Carrie Grevelding  
Town Clerk