

**TOWN BUDGET**

**FOR 2026**

**TOWN OF MANLIUS**

**IN**

**COUNTY OF ONONDAGA**

**VILLAGES WITHIN TOWN**

**VILLAGE OF FAYETTEVILLE**

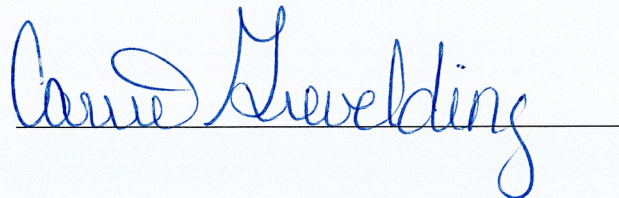
**VILLAGE OF MANLIUS**

**VILLAGE OF MINOA**

**CERTIFICATION OF TOWN CLERK**

I, CARRIE GREVELDING, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2026 BUDGET OF THE TOWN OF MANLIUS AS ADOPTED BY THE TOWN BOARD ON NOVEMBER 19, 2025.

SIGNED:



DATED: November 20, 2025 \_\_\_\_\_

A00-General Fund Townwide

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>REAL PROPERTY TAX</u>				
A00.4.1001 Real Property Taxes	9,058,534.26	11,208,652.22	11,208,652.22	13,330,087.33
A00.4.1081 Other Payments in Lieu of Tax	16,477.73	24,253.30	24,611.30	19,964.00
A00.4.1090 Penalties & Interest	<u>90,127.71</u>	<u>35,840.06</u>	<u>70,000.00</u>	<u>80,000.00</u>
TOTAL REAL PROPERTY TAX	9,165,139.70	11,268,745.58	11,303,263.52	13,430,051.33
<u>NON-PROPERTY TAX</u>				
A00.4.1170 Franchise Fees	<u>302,326.48</u>	<u>280,701.40</u>	<u>370,420.86</u>	<u>370,420.86</u>
TOTAL NON-PROPERTY TAX	302,326.48	280,701.40	370,420.86	370,420.86
<u>GENERAL GOVERNMENT</u>				
A00.4.1255 Clerk Fees	<u>5,435.86</u>	<u>6,075.31</u>	<u>5,511.54</u>	<u>4,600.00</u>
TOTAL GENERAL GOVERNMENT	5,435.86	6,075.31	5,511.54	4,600.00
<u>POLICE-SPECIAL ITEMS</u>				
A00.4.1550 Dog Control Fees	( 340.67)	0.00	0.00	0.00
A00.4.1590 OMFU Mutual Aid	0.00	0.00	1,568.00	1,568.00
A00.4.1591 Misc. Race Reimbursement	0.00	0.00	1,046.00	1,046.00
A00.4.1593 Stop DWI	<u>8,267.95</u>	<u>0.00</u>	<u>0.00</u>	<u>5,125.00</u>
TOTAL POLICE-SPECIAL ITEMS	7,927.28	0.00	2,614.00	7,739.00
<u>RECREATION REVENUE</u>				
A00.4.2001 Park & Rec Charges	<u>82,609.38</u>	<u>98,797.37</u>	<u>98,897.37</u>	<u>90,000.00</u>
TOTAL RECREATION REVENUE	82,609.38	98,797.37	98,897.37	90,000.00
<u>PUBLIC SAFETY</u>				
A00.4.2260 Public Safety Services	<u>1,150,344.89</u>	<u>1,106,727.13</u>	<u>1,273,792.09</u>	<u>1,244,860.00</u>
TOTAL PUBLIC SAFETY	1,150,344.89	1,106,727.13	1,273,792.09	1,244,860.00
<u>Onondaga County</u>				
A00.4.2350 Youth Services, Recreation	0.00	5,268.00	5,268.00	2,634.00
A00.4.2351 Stormwater Project-Perry Sprs	0.00	8,670.55	8,670.55	0.00
A00.4.2352 Quarry Commission	0.00	0.00	10,000.00	10,000.00
A00.4.2353 Cannabis Tax	<u>0.00</u>	<u>16,741.55</u>	<u>16,741.55</u>	<u>20,000.00</u>
TOTAL Onondaga County	0.00	30,680.10	40,680.10	32,634.00
<u>USE OF MONEY &amp; PROPERTY</u>				
A00.4.2401 Earned Interest	<u>317,490.75</u>	<u>293,519.69</u>	<u>294,269.69</u>	<u>276,000.00</u>
TOTAL USE OF MONEY & PROPERTY	317,490.75	293,519.69	294,269.69	276,000.00
<u>RENTAL &amp; REAL PROPERTY</u>				
<u>LICENSES &amp; PERMITS</u>				
A00.4.2530 Games of Change - License	1,176.46	5,415.73	2,599.74	200.00
A00.4.2544 Dog License	<u>16,644.00</u>	<u>13,422.00</u>	<u>18,000.00</u>	<u>16,000.00</u>
TOTAL LICENSES & PERMITS	17,820.46	18,837.73	20,599.74	16,200.00

A00-General Fund Townwide

	2024	2025	2025	2026
REVENUES	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>FINES &amp; FORFEITURES</u>				
A00.4.2610 Fines/Forfeited Bail	103,168.02	78,250.25	90,000.00	95,000.00
TOTAL FINES & FORFEITURES	103,168.02	78,250.25	90,000.00	95,000.00
<u>SALE OF PROP/COMP F/LOSS</u>				
A00.4.2655 Minor Sales	119.75	274.07	271.07	250.00
A00.4.2665 Sale of Equipment	10,180.50	5,501.00	5,501.00	15,500.00
A00.4.2680 Insurance Recoveries	1,000.00	0.00	0.00	0.00
TOTAL SALE OF PROP/COMP F/LOSS	11,300.25	5,775.07	5,772.07	15,750.00
<u>MISCELLANEOUS</u>				
A00.4.2700 Medicare Part D Reimbursement	22,339.90	0.00	0.00	0.00
A00.4.2701 Refunds of Prior Year Expend	77.01	0.00	0.00	0.00
A00.4.2702 Solar Lease Payments	14,977.75	33,915.00	16,320.00	16,979.00
A00.4.2706.315 Tree Commission	0.00	25,000.00	75,000.00	( 300.00)
A00.4.2770 Unclassified Revenue	8,140.10	6,258.18	5,862.55	5,000.00
TOTAL MISCELLANEOUS	45,534.76	65,173.18	97,182.55	21,679.00
<u>STATE AID</u>				
A00.4.3001 Assessment Mgt Aid AIM	111,763.00	111,763.00	111,763.00	111,763.00
A00.4.3002 TMA Aid-Temp Municipal Aid	7,818.00	7,818.00	7,818.00	7,818.00
A00.4.3005 Mortgage Tax	753,449.66	360,205.54	600,000.00	600,000.00
A00.4.3389.302 Traffic Safety Grant	24,037.13	21,340.74	22,456.00	20,806.00
A00.4.3389.303 Bullet Proof Vest Partnership	3,822.20	6,968.15	6,968.15	6,165.00
A00.4.3389.308 JCAP Court Security Grant	0.00	2,822.00	2,822.00	0.00
A00.4.3389.310 SLETPP Grant	10,737.00	21,990.83	21,990.83	0.00
A00.4.3389.314 DASNY Grant Award	49,673.88	326.00	326.00	0.00
A00.4.3389.408 NYS DEC EV Charging Stations	21,286.40	0.00	0.00	0.00
A00.4.3389.409 Nonpoint Source Storm Water	0.00	0.00	45,000.00	0.00
A00.4.3389.411 NYSERDA Grant	30,000.00	107,500.00	107,500.00	15,000.00
A00.4.3389.447 Grant Funded Revenue	146,000.00	0.00	55,000.17	0.00
A00.4.3820 Youth Programs, PD	0.00	6,566.00	6,566.00	3,283.00
TOTAL STATE AID	1,158,587.27	647,300.26	988,210.15	764,835.00
<u>FEDERAL AID</u>				
A00.4.4089 Coronavirus Local Fiscal Recov	502,625.81	0.00	633,004.58	0.00
TOTAL FEDERAL AID	502,625.81	0.00	633,004.58	0.00
<u>BAN FUNDS</u>				
A00.4.5000 Highway BAN	0.00	5,028,355.00	5,028,355.00	0.00
TOTAL BAN FUNDS	0.00	5,028,355.00	5,028,355.00	0.00
<u>SUBSIDIARY REVENUE</u>				
A00.4.9600 Appropriations	0.00	0.00	600,000.00	0.00
TOTAL SUBSIDIARY REVENUE	0.00	0.00	600,000.00	0.00
TOTAL REVENUES	12,870,310.91	18,928,938.07	20,852,573.26	16,369,769.19

A00-General Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>Town Board</u>				
A00.5.1010.100 Personal Services	83,226.92	80,452.83	90,440.76	93,150.00
A00.5.1010.400 Contractual	5,000.00	46,653.89	120,255.01	27,500.00
A00.5.1010.401 Architectural	44,502.40	45,180.80	159,854.58	0.00
A00.5.1010.402 Seminars/Conference	4,514.60	4,444.77	7,200.00	7,800.00
A00.5.1010.403 Museum	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL Town Board	145,243.92	184,732.29	385,750.35	136,450.00
<u>Justices</u>				
A00.5.1110.100 Personal Services	232,271.51	217,899.19	246,610.00	256,840.00
A00.5.1110.102 Longevity Pay	0.00	0.00	0.00	4,000.00
A00.5.1110.401 Office Supplies	3,415.71	1,036.94	2,500.00	3,500.00
A00.5.1110.402 Seminars/Conferences	( 79.80)	0.00	0.00	0.00
A00.5.1110.403 Association Dues	185.00	135.00	200.00	300.00
A00.5.1110.404 Books/Publications	0.00	0.00	350.00	500.00
TOTAL Justices	235,792.42	219,071.13	249,660.00	265,140.00
<u>Supervisor</u>				
A00.5.1220.100 Personal Services	252,716.81	276,417.30	312,130.26	321,442.00
A00.5.1220.102 Longevity Pay	0.00	0.00	0.00	4,000.00
A00.5.1220.200 Equipment	0.00	1,029.42	1,029.42	0.00
A00.5.1220.400 Contractual	2,485.96	72.43	3,500.00	5,000.00
A00.5.1220.401 Office Supplies	4,264.97	2,740.87	2,610.12	5,000.00
A00.5.1220.402 Seminars/Conference	6,499.92	10,896.37	7,811.88	7,500.00
A00.5.1220.403 Association Dues	1,969.00	2,709.00	2,940.00	2,940.00
A00.5.1220.404 Supervisor - Books/Publication	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	2,250.00	4,000.00	5,000.00
A00.5.1220.480 Payroll	45,977.84	47,169.81	35,000.00	50,000.00
TOTAL Supervisor	338,141.51	343,285.20	369,021.68	400,882.00
<u>Receiver of Taxes</u>				
A00.5.1330.100 Personal Services	101,769.00	82,769.67	105,175.40	108,374.40
A00.5.1330.102 Longevity Pay	0.00	0.00	0.00	3,000.00
A00.5.1330.200 Equipment	583.96	0.00	450.00	850.00
A00.5.1330.400 Contractual	1,800.27	199.90	712.00	712.00
A00.5.1330.401 Office Supplies	2,228.61	1,286.46	3,891.00	3,524.00
A00.5.1330.402 Seminars/Conferences	804.84	905.71	1,235.00	1,315.00
A00.5.1330.403 Association Dues	55.00	55.00	80.00	80.00
A00.5.1330.405 Information Technology	3,000.00	3,000.00	3,000.00	3,200.00
A00.5.1330.408 Printing/Advertising	96.50	105.53	120.00	120.00
TOTAL Receiver of Taxes	110,338.18	88,322.27	114,663.40	121,175.40
<u>Assessors</u>				
A00.5.1355.100 Personal Services	286,999.84	254,928.45	289,780.00	241,600.00
A00.5.1355.102 Longevity Pay	0.00	0.00	0.00	5,000.00
A00.5.1355.200 Equipment	0.00	0.00	500.00	0.00
A00.5.1355.400 Contractual	3,537.63	69.90	1,943.00	34,833.33

A00-General Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
A00.5.1355.401 Office Supplies	547.57	428.93	2,000.00	600.00
A00.5.1355.402 Seminars/Conferences	1,915.66	4,330.62	6,900.00	6,900.00
A00.5.1355.403 Association Dues	942.00	945.00	1,035.00	800.00
A00.5.1355.405 Information Technology	2,470.00	520.00	3,150.00	2,500.00
A00.5.1355.408 Notices/Printing/Advertising	<u>28,786.00</u>	<u>39,171.11</u>	<u>29,000.00</u>	<u>29,000.00</u>
TOTAL Assessors	325,198.70	300,394.01	334,308.00	321,233.33
<u>Board of Assessmnt Review</u>				
A00.5.1356.100 Personal Services	<u>6,843.40</u>	<u>6,893.65</u>	<u>14,720.00</u>	<u>15,920.00</u>
TOTAL Board of Assessmnt Review	6,843.40	6,893.65	14,720.00	15,920.00
<u>Town Clerk</u>				
A00.5.1410.100 Personal Services	181,766.10	134,265.08	176,278.00	200,455.00
A00.5.1410.102 Longevity Pay	0.00	0.00	0.00	5,000.00
A00.5.1410.400 Contractual	77.00	145.20	145.20	0.00
A00.5.1410.401 Office Supplies	2,825.00	3,246.31	2,626.31	2,580.06
A00.5.1410.402 Seminars/Conferences	4,382.66	( 2,642.84)	1,240.00	6,040.00
A00.5.1410.403 Association Dues	390.00	105.00	330.00	330.00
A00.5.1410.404 Books/Publications	10.00	0.00	70.00	70.00
A00.5.1410.405 Information Technology	3,073.69	3,565.89	3,565.89	3,830.00
A00.5.1410.408 Printing/Advertising	1,919.34	1,602.70	2,500.00	3,000.00
A00.5.1410.418 Filing Fees	<u>79.99</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL Town Clerk	194,523.78	140,287.34	186,855.40	221,405.06
<u>Attorney</u>				
A00.5.1420.420 PBA Contractual	0.00	0.00	0.00	5,000.00
A00.5.1420.481 Litigation	38,004.95	12,705.00	35,000.00	15,000.00
A00.5.1420.482 Employment Matters	15,388.50	3,070.00	7,500.00	5,000.00
A00.5.1420.483 Town Board	<u>118,358.41</u>	<u>116,174.64</u>	<u>80,000.00</u>	<u>100,000.00</u>
TOTAL Attorney	171,751.86	131,949.64	122,500.00	125,000.00
<u>Engineer</u>				
A00.5.1440.400 Contractual	0.00	41,052.00	36,000.00	120,000.00
A00.5.1440.440 Quarry Commission	0.00	0.00	10,000.00	10,000.00
A00.5.1440.450 Contractual Services	<u>20,000.00</u>	<u>21,561.36</u>	<u>20,000.00</u>	<u>30,000.00</u>
TOTAL Engineer	20,000.00	62,613.36	66,000.00	160,000.00
<u>Elections</u>				
<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	14,378.56	15,500.00	27,125.00
A00.5.1460.405 Information Technology	<u>10,321.08</u>	<u>10,785.78</u>	<u>14,923.85</u>	<u>15,844.12</u>
TOTAL Records Management	57,637.90	25,164.34	30,423.85	42,969.12
<u>Buildings</u>				
A00.5.1620.100 Personal Services	19,427.00	17,103.48	24,200.80	24,960.00
A00.5.1620.200 Equipment	49,353.74	786.96	3,000.00	5,000.00
A00.5.1620.400 Contractual	11,287.12	9,005.18	7,224.68	7,224.68
A00.5.1620.405 Information Technology	249,254.43	483,916.01	419,863.83	445,048.83

A00-General Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
A00.5.1620.420 Gas/Electric	19,161.69	21,135.63	35,000.00	27,000.00
A00.5.1620.421 Phone	16,908.96	13,874.08	16,000.00	16,000.00
A00.5.1620.422 Water	1,278.20	1,282.40	1,200.00	1,300.00
A00.5.1620.423 Security Service	3,258.53	218.13	1,000.00	1,000.00
A00.5.1620.424 Internet	2,739.00	2,340.39	3,000.00	3,000.00
A00.5.1620.430 Cleaning	16,596.25	19,362.00	16,760.00	17,160.00
A00.5.1620.431 Landscaping	6,040.00	6,600.00	7,480.00	7,480.00
A00.5.1620.440 Repairs	14,466.57	13,375.50	7,578.00	2,000.00
A00.5.1620.446 Buildings - Maintenance Cont	0.00	0.00	0.00	125,000.00
A00.5.1620.450 Pest Control	778.30	698.70	1,000.00	1,000.00
A00.5.1620.485 Snow Removal	<u>2,200.00</u>	<u>2,880.00</u>	<u>5,000.00</u>	<u>3,000.00</u>
TOTAL Buildings	412,749.79	592,578.46	548,307.31	686,173.51
<u>Central Garage</u>				
A00.5.1640.200 Equipment	0.00	51,276.50	51,659.00	0.00
A00.5.1640.400 Contractual	0.00	638.95	1,000.00	1,000.00
A00.5.1640.410 Gasoline	120,672.36	101,376.99	106,000.00	106,000.00
A00.5.1640.411 Town Vehicle Maintenance	1,584.41	1,141.25	2,500.00	2,500.00
A00.5.1640.412 EV	<u>0.00</u>	<u>201.68</u>	<u>3,000.00</u>	<u>1,000.00</u>
TOTAL Central Garage	122,256.77	154,635.37	164,159.00	110,500.00
<u>Central Printing</u>				
A00.5.1670.401 Office Supplies	17,009.98	13,105.63	7,000.00	11,000.00
A00.5.1670.404 Books/Publications	1,195.00	1,195.00	1,800.00	1,200.00
A00.5.1670.407 Copier Lease	6,800.00	5,547.50	7,800.00	5,600.00
A00.5.1670.408 Postage Meter	2,000.00	3,450.95	4,000.00	4,000.00
A00.5.1670.409 Postage	<u>37,500.00</u>	<u>25,870.00</u>	<u>39,000.00</u>	<u>34,000.00</u>
TOTAL Central Printing	64,504.98	49,169.08	59,600.00	55,800.00
<u>Special Items</u>				
A00.5.1910.400 Unallocated Insurance	80,384.92	432,790.46	470,725.00	542,335.00
A00.5.1930.400 Judgments & Claims	24,638.96	23,155.16	20,000.00	25,000.00
A00.5.1950.400 Taxes on Town Property	<u>915.10</u>	<u>983.82</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL Special Items	105,938.98	456,929.44	491,725.00	568,335.00
<u>Police</u>				
A00.5.3120.100 Personal Services	3,956,037.19	3,793,105.48	4,318,363.00	5,217,736.00
A00.5.3120.101 Overtime Pay	295,821.66	368,262.86	530,928.09	426,763.00
A00.5.3120.102 Longevity Pay	65,598.20	81,980.02	81,980.02	98,913.00
A00.5.3120.103 Holiday Pay	207,861.80	224,614.30	245,542.00	270,642.00
A00.5.3120.104 Training Days	89,966.16	120,559.68	135,992.00	149,894.00
A00.5.3120.105 Sick Time Buy Back	86,663.46	134,880.15	188,878.00	208,186.00
A00.5.3120.106 Command Pay	11,031.56	26,628.55	28,055.00	29,598.00
A00.5.3120.107 Incentive Pay	29,791.81	74,472.28	114,991.00	124,168.00
A00.5.3120.108 Clothing Allowance	4,020.00	4,640.00	5,760.00	5,760.00
A00.5.3120.109 Secretary to Committee	0.00	0.00	600.00	600.00
A00.5.3120.110 Transfer Bonus	0.00	8,000.00	10,000.00	10,000.00
A00.5.3120.200 Equipment	524,222.14	983.22	218,176.00	0.00
A00.5.3120.201 Non-Vehicle Equipment	43,464.00	( 32,348.00)	29,254.00	7,600.00
A00.5.3120.400 Contractual	31,465.21	24,839.21	30,229.00	32,725.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
A00.5.3120.401 Office Supplies	11,237.04	9,507.19	10,000.00	11,500.00
A00.5.3120.402 Seminars/Conferences	35,483.57	44,613.55	52,400.00	45,650.00
A00.5.3120.403 Association Dues	2,140.00	1,700.00	2,240.00	2,330.00
A00.5.3120.404 Books/Publications	7,875.74	5,954.15	10,730.00	6,660.00
A00.5.3120.405 Information Tech/Electronic	10,554.09	10,965.18	10,699.99	8,000.00
A00.5.3120.406 SPO Uniforms/Train/Equipment	13,126.38	6,212.81	13,800.00	15,000.00
A00.5.3120.407 Cadet Post	668.66	290.10	3,200.00	3,200.00
A00.5.3120.409 Postage	558.21	59.17	1,200.00	452.00
A00.5.3120.412 Vehicle Repair	121,293.92	25,083.28	200,300.00	46,895.00
A00.5.3120.421 Phone	22,818.06	19,935.08	30,140.00	28,440.00
A00.5.3120.423 Security Service	360.00	330.00	360.00	360.00
A00.5.3120.424 Building Lease	102,078.88	104,120.43	104,120.00	106,203.00
A00.5.3120.425 Building Maintenance	23,704.74	1,800.73	3,250.00	15,000.00
A00.5.3120.430 Cleaning Supplies	1,946.10	2,627.31	3,500.00	4,000.00
A00.5.3120.446 Maintenance Contracts	77,416.21	68,727.20	91,830.00	88,019.00
A00.5.3120.447 Grant Expenditures	164,221.25	69,562.51	76,991.00	0.00
A00.5.3120.448 Uniforms & Cleaning	50,093.38	30,861.97	65,354.00	69,121.00
A00.5.3120.460 Tuition Reimbursement	7,570.52	4,762.05	10,000.00	10,000.00
A00.5.3120.461 Accreditation	37,178.00	26,693.51	40,498.00	38,098.00
A00.5.3120.462 Community Relations	6,267.13	5,480.74	8,000.00	8,400.00
A00.5.3120.463 CPSS	1,779.68	2,859.86	3,650.00	2,000.00
A00.5.3120.464 Protection Gear	45,899.44	42,492.48	55,429.21	63,762.00
A00.5.3120.465 Forensic	32,385.46	15,946.92	39,038.00	40,960.00
TOTAL Police	6,122,599.65	5,331,203.97	6,775,478.31	7,196,635.00
<u>Traffic Control</u>				
A00.5.3310.100 Personal Services	13,630.13	15,515.60	18,362.50	18,914.10
A00.5.3310.400 Contractual	820.08	54,334.23	58,060.00	3,000.00
TOTAL Traffic Control	14,450.21	69,849.83	76,422.50	21,914.10
<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	0.00	328.00	900.00
A00.5.3510.450 Contractual Services	36,960.75	32,058.43	37,884.76	40,715.19
TOTAL Dog Control	37,932.25	32,058.43	38,212.76	41,615.19
<u>Transportation</u>				
A00.5.5010.100 Personal Services	145,499.99	167,375.58	233,385.00	237,950.00
A00.5.5010.402 Seminars/Conferences	393.00	2,419.28	2,100.00	2,163.00
A00.5.5010.403 Association Dues	350.00	100.00	350.00	360.00
A00.5.5010.405 Engineer	0.00	11,440.00	14,000.00	43,333.33
TOTAL Transportation	146,242.99	181,334.86	249,835.00	283,806.33
<u>Garage</u>				
A00.5.5132.400 Contractual	668.99	286.72	1,250.00	1,250.00
A00.5.5132.405 Information Technology	6,631.88	5,079.98	9,750.00	13,322.00
A00.5.5132.420 Gas/Electric	14,720.85	23,135.51	40,000.00	25,000.00
A00.5.5132.421 Garage - Phone	0.00	81.20	0.00	1,000.00
A00.5.5132.422 Water	2,096.12	1,805.40	2,700.00	2,781.00
A00.5.5132.423 Fire Monitoring	1,959.00	1,876.50	1,680.00	2,500.00

A00-General Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
A00.5.5132.425 Building Maintenance	158,295.80	5,659.66	18,400.00	15,000.00
A00.5.5132.426 Dumpster	6,307.57	4,853.90	6,600.00	6,798.00
A00.5.5132.430 Cleaning Supplies	4,164.97	3,872.43	3,500.00	4,250.00
A00.5.5132.431 Landscaping	0.00	0.00	300.00	300.00
A00.5.5132.446 Maintenance Contracts	888.50	1,541.00	4,300.00	1,200.00
A00.5.5132.447 Supplies/Water Softner	0.00	0.00	500.00	500.00
A00.5.5132.448 Cold Storage Building	210,575.55	0.00	5,000.00	0.00
A00.5.5132.449 Maintenance Building	0.00	2,012,625.56	1,633,992.84	0.00
TOTAL Garage	406,309.23	2,060,817.86	1,727,972.84	73,901.00
<u>Street Lighting</u>				
A00.5.5182.400 Contractual	1,167.96	4,897.27	5,500.00	5,000.00
TOTAL Street Lighting	1,167.96	4,897.27	5,500.00	5,000.00
<u>Tree Commission</u>				
A00.5.6310.100 Personal Services	0.00	0.00	1,800.00	3,000.00
A00.5.6310.400 Contractual	3,387.50	71,637.50	75,000.00	7,250.00
A00.5.6310.402 Seminars/Conferences	0.00	300.00	450.00	450.00
A00.5.6310.447 Supplies/Trees	2,035.00	3,189.14	3,500.00	4,327.50
TOTAL Tree Commission	5,422.50	75,126.64	80,750.00	15,027.50
<u>Vet Services</u>				
A00.5.6510.400 Contractual	600.00	600.00	800.00	0.00
TOTAL Vet Services	600.00	600.00	800.00	0.00
<u>Recreation</u>				
A00.5.7310.100 Personal Services	339,133.14	326,786.99	379,216.50	376,961.50
A00.5.7310.102 Longevity Pay	0.00	0.00	0.00	12,000.00
A00.5.7310.401 Office Supplies	1,050.00	622.55	700.00	700.00
A00.5.7310.402 Seminars/Conferences	11,120.80	7,749.01	11,550.00	7,050.00
A00.5.7310.403 Association Dues	767.78	450.00	950.00	1,000.00
A00.5.7310.405 Registration Program	3,900.00	3,780.00	3,780.00	3,969.00
A00.5.7310.408 Printing/Advertising	3,039.88	2,430.90	3,039.88	3,039.88
A00.5.7310.410 Program Expenses	73,900.00	63,512.87	67,700.00	74,200.00
A00.5.7310.415 Mileage	1,592.80	580.86	2,226.00	428.00
A00.5.7310.421 Phone	1,840.00	1,189.97	1,840.00	1,690.00
TOTAL Recreation	436,344.40	407,103.15	471,002.38	481,038.38
<u>Historian</u>				
<u>Cemeteries</u>				
A00.5.8810.400 Contractual	0.00	0.00	500.00	0.00
TOTAL Cemeteries	0.00	0.00	500.00	0.00
<u>Employee Benefits</u>				
A00.5.9010.800 NYS Retirement	190,010.22	199,954.20	239,945.00	294,313.00
A00.5.9015.800 Fire & Police Retirement	969,239.58	883,495.80	1,060,195.00	1,285,381.00
A00.5.9030.800 FICA	475,510.72	471,680.25	613,241.75	647,154.27
A00.5.9040.800 Workers'Compensation	74,536.44	59,419.87	70,300.00	70,300.00
A00.5.9045.800 Life Insurance	4,617.75	5,217.24	5,200.00	5,200.00

TOWN OF MANLIUS  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2025

A00-General Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
A00.5.9050.800 Unemployment Insurance	132.09	360.43	3,000.00	3,000.00
A00.5.9055.800 Disability Insurance	5,422.84	( 8,129.17)	6,000.00	6,000.00
A00.5.9060.800 Health Insurance	1,916,821.00	1,993,064.44	2,134,355.00	2,430,000.00
A00.5.9061.800 Health Insurance Opt-Out	35,000.00	58,164.64	56,400.00	75,000.00
A00.5.9089.800 Employee Assistance Program	<u>3,401.39</u>	<u>3,623.94</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL Employee Benefits	3,674,692.03	3,666,851.64	4,192,136.75	4,819,848.27
<u>Bond Anticipation Notes</u>				
A00.5.9730.700 BAN - Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL Bond Anticipation Notes	0.00	0.00	0.00	200,000.00
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TOTAL EXPENDITURES	13,156,683.41	14,585,869.23	16,756,304.53	16,369,769.19
REVENUES OVER/(UNDER) EXPENDITURES	( 286,372.50)	4,343,068.84	4,096,268.73	0.00
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B00-General Fund Part Town

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>REAL PROPERTY TAX</u>				
B00.4.1001 Real Property Taxes	177,320.00	140,860.16	140,860.16	0.00
TOTAL REAL PROPERTY TAX	177,320.00	140,860.16	140,860.16	0.00
<u>HOME &amp; COMMUNITY SERVICES</u>				
B00.4.2110 Zoning Fees	2,900.00	2,500.00	2,500.00	2,500.00
B00.4.2115 Planning Board Fees	3,288.00	5,000.00	5,000.00	2,500.00
B00.4.2191 Code Enforcemnt - V/Manlius	0.00	1,991.25	1,991.25	0.00
TOTAL HOME & COMMUNITY SERVICES	6,188.00	9,491.25	9,491.25	5,000.00
<u>USE OF MONEY &amp; PROPERTY</u>				
B00.4.2401 Earned Interest	14,651.49	4,179.47	4,179.47	65,000.00
TOTAL USE OF MONEY & PROPERTY	14,651.49	4,179.47	4,179.47	65,000.00
<u>LICENSES &amp; PERMITS</u>				
B00.4.2555 Building & Alteration Permits	76,348.30	246,775.10	370,000.00	507,387.52
B00.4.2590 Permits, Other	1,270.00	0.00	0.00	0.00
TOTAL LICENSES & PERMITS	77,618.30	246,775.10	370,000.00	507,387.52
<u>SALE OF PROP/COMP F/LOSS</u>				
B00.4.2655 Zoning Compliance Letters	2,400.00	390.00	300.00	200.00
TOTAL SALE OF PROP/COMP F/LOSS	2,400.00	390.00	300.00	200.00
<u>MISCELLANEOUS</u>				
B00.4.2770 Unclassified Revenue	12.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	12.00	0.00	0.00	0.00
<u>STATE AID</u>				
B00.4.3789.100 NYSERDA Grant	0.00	0.00	30,000.00	0.00
TOTAL STATE AID	0.00	0.00	30,000.00	0.00
<u>BAN FUNDS</u>				
<u>SUBSIDIARY REVENUE</u>				
TOTAL REVENUES	278,189.79	401,695.98	554,830.88	577,587.52

B00-General Fund Part Town

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>Special Items</u>				
<u>Code Enforcement</u>				
B00.5.3620.100 Personal Services	168,490.02	176,407.49	220,261.00	245,732.00
B00.5.3620.200 Equipment	75,000.00	23,763.86	30,000.00	0.00
B00.5.3620.400 Contractual	2,365.50	8,740.00	28,000.00	26,000.00
B00.5.3620.401 Office Supplies	1,607.83	1,665.62	2,000.00	2,000.00
B00.5.3620.402 Seminars/Conferences	730.00	2,075.82	3,000.00	2,000.00
B00.5.3620.403 Association Dues	865.00	745.00	930.00	930.00
B00.5.3620.404 Books/Publications	0.00	73.50	1,500.00	500.00
B00.5.3620.405 Information Technology	26,542.31	6,504.01	12,500.00	12,500.00
B00.5.3620.409 Processor Serving	0.00	0.00	750.00	750.00
B00.5.3620.410 Engineer	29,009.00	( 17,811.00)	27,500.00	48,333.33
B00.5.3620.411 EV	0.00	543.94	500.00	944.00
B00.5.3620.416 Travel Expense	0.00	48.00	250.00	250.00
B00.5.3620.421 Phone	1,509.62	1,553.52	1,415.28	1,415.28
B00.5.3620.450 Attorney	0.00	0.00	0.00	5,000.00
B00.5.3620.461 Uniforms & Cleaning	655.53	739.18	700.00	700.00
B00.5.3620.462 Community Relations	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
TOTAL Code Enforcement	310,374.81	208,648.94	332,906.28	350,654.61
<u>Zoning Board</u>				
B00.5.8010.100 Personal Services	7,480.00	0.00	13,715.00	14,125.00
B00.5.8010.401 Office Supplies	19.63	363.50	450.00	450.00
B00.5.8010.402 Seminars/Conferences	350.00	340.00	400.00	400.00
B00.5.8010.408 Printing/Advertising	1,071.43	824.94	1,200.00	1,200.00
B00.5.8010.450 Attorney	<u>5,015.00</u>	<u>3,795.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL Zoning Board	13,936.06	5,323.44	19,765.00	20,175.00
<u>Planning Board</u>				
B00.5.8020.100 Personal Services	28,484.00	0.00	37,910.00	38,730.00
B00.5.8020.401 Office Supplies	518.88	643.77	720.00	500.00
B00.5.8020.402 Seminars/Conferences	830.00	510.00	2,000.00	2,000.00
B00.5.8020.408 Printing/Advertising	409.94	517.87	800.00	900.00
B00.5.8020.410 Engineer	19,566.03	24,366.33	15,000.00	15,000.00
B00.5.8020.450 Attorney	<u>15,414.60</u>	<u>10,090.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL Planning Board	65,223.45	36,127.97	76,430.00	77,130.00
<u>Employee Benefits</u>				
B00.5.9010.800 NYS Retirement	15,657.67	14,831.70	17,798.00	21,714.00
B00.5.9030.800 FICA	14,582.49	12,267.97	17,588.88	22,841.91
B00.5.9040.800 Worker's Compensation	5,500.00	5,595.42	6,385.00	6,385.00
B00.5.9055.800 Disability Insurance	0.00	( 1,821.43)	252.00	252.00
B00.5.9060.800 Health Insurance	62,250.00	61,854.48	77,235.00	77,235.00
B00.5.9061.800 Opt-Out	<u>0.00</u>	<u>92.32</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL Employee Benefits	97,990.16	92,820.46	119,258.88	129,627.91
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TOTAL EXPENDITURES	487,524.48	342,920.81	548,360.16	577,587.52
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REVENUES OVER/(UNDER) EXPENDITURES	( 209,334.69)	58,775.17	6,470.72	0.00
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CM1-Police Special Revenue

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>POLICE-SPECIAL ITEMS</u>				
CM1.4.1589.93 Stop DWI - Quarterly Payments	0.00	15,698.16	15,698.16	17,000.00
TOTAL POLICE-SPECIAL ITEMS	0.00	15,698.16	15,698.16	17,000.00
<u>USE OF MONEY &amp; PROPERTY</u>				
CM1.4.2401 Earned Interest	2,509.17	1,759.14	1,759.14	2,250.00
TOTAL USE OF MONEY & PROPERTY	2,509.17	1,759.14	1,759.14	2,250.00
<u>MISCELLANEOUS</u>				
CM1.4.2705.92 Donations	0.00	473.35	473.35	0.00
TOTAL MISCELLANEOUS	0.00	473.35	473.35	0.00
<u>STATE AID</u>				
<u>SUBSIDIARY REVENUE</u>				
TOTAL REVENUES	2,509.17	17,930.65	17,930.65	19,250.00

TOWN OF MANLIUS  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2025

CM1-Police Special Revenue

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
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<u>Police</u>				
CM1.5.3120.491 Drug Enforcement - Contractual	1,680.00	0.00	0.00	0.00
CM1.5.3120.493 DWI Equipment - Contractual	3,645.92	2,242.00	15,698.16	0.00
CM1.5.3120.494 AED-Contractual	( 1,357.76)	0.00	0.00	0.00
TOTAL Police	3,968.16	2,242.00	15,698.16	0.00
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TOTAL EXPENDITURES	3,968.16	2,242.00	15,698.16	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 1,458.99)	15,688.65	2,232.49	19,250.00
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CM2-MS4 Flood Water Study

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
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<u>USE OF MONEY &amp; PROPERTY</u>				
CM2.4.2401 Earned Interest	165.14	104.75	104.75	145.46
TOTAL USE OF MONEY & PROPERTY	165.14	104.75	104.75	145.46
<u>MISCELLANEOUS</u>				
<u>FEDERAL AID</u>				
<u>SUBSIDIARY REVENUE</u>				
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TOTAL REVENUES	165.14	104.75	104.75	145.46

CM2-MS4 Flood Water Study

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
Flood Water Study				
REVENUES OVER/(UNDER) EXPENDITURES	165.14	104.75	104.75	145.46

TOWN OF MANLIUS  
 BUDGET PRESENTATION  
 AS OF: DECEMBER 31ST, 2025

CM3-Sustainable Manlius

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>USE OF MONEY &amp; PROPERTY</u>				
CM3.4.2401 Earned Interest	810.60	1,376.13	1,376.13	569.00
TOTAL USE OF MONEY & PROPERTY	810.60	1,376.13	1,376.13	569.00
<u>MISCELLANEOUS</u>				
CM3.4.2705 Donations	51,850.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	51,850.00	0.00	0.00	0.00
<u>STATE AID</u>				
CM3.4.3010 NYSERDA Grant	2,500.00	0.00	10,000.00	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	2,810.30	0.00
TOTAL STATE AID	21,851.01	2,810.30	12,810.30	0.00
TOTAL REVENUES	74,511.61	4,186.43	14,186.43	569.00

TOWN OF MANLIUS  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2025

CM3-Sustainable Manlius

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
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<u>Substainable Manlius</u>				
CM3.5.6789.200 Sustain Manlius - Equipment	0.00	10,000.00	10,000.00	0.00
CM3.5.6789.400 Sustain Manlius - Contractual	<u>0.00</u>	<u>883.72</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Substainable Manlius	0.00	10,883.72	10,000.00	0.00
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<u>EarthFest</u>				
CM3.5.6791.401 EarthFest Expenses	<u>9,184.68</u>	<u>2,810.30</u>	<u>2,810.30</u>	<u>0.00</u>
TOTAL EarthFest	9,184.68	2,810.30	2,810.30	0.00
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TOTAL EXPENDITURES	9,184.68	13,694.02	12,810.30	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	65,326.93	( 9,507.59)	1,376.13	569.00
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CM4-Court Special Revenue

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>GENERAL GOVERNMENT</u>				
CM4.4.1289 DWI Arraignments	880.00	610.00	610.00	800.00
TOTAL GENERAL GOVERNMENT	880.00	610.00	610.00	800.00
<u>USE OF MONEY &amp; PROPERTY</u>				
CM4.4.2401 Earned Interest	93.06	72.61	72.61	93.00
TOTAL USE OF MONEY & PROPERTY	93.06	72.61	72.61	93.00
<u>SUBSIDIARY REVENUE</u>				
TOTAL REVENUES	973.06	682.61	682.61	893.00

CM4-Court Special Revenue

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
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<u>Justices</u>				
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	0.00	0.00
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TOTAL EXPENDITURES	1,442.90	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 469.84)	682.61	682.61	893.00
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TOWN OF MANLIUS  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2025

CM5-Parkland Trust

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
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<u>OTHER RECREATION REVENUE</u>	_____	_____	_____	_____
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<u>USE OF MONEY &amp; PROPERTY</u>				
CM5.4.2401 Earned Interest	<u>1,612.02</u>	<u>1,022.42</u>	<u>1,022.42</u>	<u>1,420.00</u>
TOTAL USE OF MONEY & PROPERTY	1,612.02	1,022.42	1,022.42	1,420.00
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<u>SUBSIDIARY REVENUE</u>	_____	_____	_____	_____
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TOTAL REVENUES	1,612.02	1,022.42	1,022.42	1,420.00

TOWN OF MANLIUS  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2025

CM5-Parkland Trust

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	1,612.02	1,022.42	1,022.42	1,420.00
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CM6-Watershed Stewards

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
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<u>USE OF MONEY &amp; PROPERTY</u>				
CM6.4.2401 Earned Interest	0.01	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0.01	0.00	0.00	0.00
<u>MISCELLANEOUS</u>				
CM6.4.2705 Donations	35.04	( 10.04)	1,000.00	0.00
TOTAL MISCELLANEOUS	35.04	( 10.04)	1,000.00	0.00
<hr/>				
TOTAL REVENUES	35.05	( 10.04)	1,000.00	0.00

CM6-Watershed Stewards

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>Watershed Stewards</u>				
CM6.5.6790.401 Watershed Stewards-Contractual	0.00	0.00	1,000.00	1,000.00
TOTAL Watershed Stewards	0.00	0.00	1,000.00	1,000.00
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	1,000.00	1,000.00
REVENUES OVER/(UNDER) EXPENDITURES	35.05	( 10.04)	0.00	( 1,000.00)
	=====	=====	=====	=====

DA0-Highway Fund Townwide

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>REAL PROPERTY TAX</u>				
DA0.4.1001 Real Property Taxes	2,438,713.00	2,394,850.05	2,394,907.53	2,444,943.94
TOTAL REAL PROPERTY TAX	2,438,713.00	2,394,850.05	2,394,907.53	2,444,943.94
<u>Onondaga County</u>				
DA0.4.2300 Transportation Services	100,265.89	103,273.83	103,273.83	103,273.83
TOTAL Onondaga County	100,265.89	103,273.83	103,273.83	103,273.83
<u>USE OF MONEY &amp; PROPERTY</u>				
DA0.4.2401 Earned Interest	102,676.92	43,356.14	43,356.14	132,000.00
TOTAL USE OF MONEY & PROPERTY	102,676.92	43,356.14	43,356.14	132,000.00
<u>SALE OF PROP/COMP F/LOSS</u>				
DA0.4.2650 Sales of Scrap & Material	2,764.38	636.43	1,000.00	2,000.00
DA0.4.2665 Sale of Equipment	0.00	12,950.00	60,000.00	80,000.00
TOTAL SALE OF PROP/COMP F/LOSS	2,764.38	13,586.43	61,000.00	82,000.00
<u>MISCELLANEOUS</u>				
<u>STATE AID</u>				
DA0.4.3500 WIRP - Winter Severity Aid	49,763.66	0.00	0.00	0.00
TOTAL STATE AID	49,763.66	0.00	0.00	0.00
<u>SUBSIDIARY REVENUE</u>				
DA0.4.9600 Appropriations	0.00	0.00	400,000.00	0.00
TOTAL SUBSIDIARY REVENUE	0.00	0.00	400,000.00	0.00
TOTAL REVENUES	2,694,183.85	2,555,066.45	3,002,537.50	2,762,217.77

DA0-Highway Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>Perm Improve Highway</u>				
DA0.5.5112.200 Perm Improve Highway	49,763.66	0.00	0.00	0.00
TOTAL Perm Improve Highway	49,763.66	0.00	0.00	0.00
<u>Machinery</u>				
DA0.5.5130.200 Equipment	220,334.60	305,227.17	315,470.00	420,000.00
DA0.5.5130.411 Vehicle Expenses	79,328.39	120,223.92	142,800.00	145,650.00
DA0.5.5130.440 Equipment	41,301.20	56,255.23	76,500.00	78,000.00
DA0.5.5130.447 Shop Supplies	13,032.03	6,090.01	10,710.00	11,000.00
DA0.5.5130.473 Shop Tools	5,819.03	4,494.80	7,280.00	7,425.00
DA0.5.5130.474 Tires	903.95	469.50	4,600.00	4,700.00
TOTAL Machinery	360,719.20	492,760.63	557,360.00	666,775.00
<u>Brush &amp; Weeds</u>				
DA0.5.5140.100 Personal Service	74,039.20	53,286.42	53,405.60	56,074.40
DA0.5.5140.101 Overtime	830.31	2,474.17	3,741.90	1,048.50
DA0.5.5140.400 Contractual	16.47	0.00	100.00	100.00
DA0.5.5140.408 Printing/Advertising	0.00	0.00	75.00	75.00
DA0.5.5140.410 Fuel	605.48	4,243.80	4,250.00	4,250.00
DA0.5.5140.440 Equipment Repairs	567.90	197.61	765.00	765.00
DA0.5.5140.473 Tools	2,637.95	950.55	1,000.00	1,100.00
DA0.5.5140.490 Contractual Services	65,393.88	69,340.00	67,000.00	68,300.00
TOTAL Brush & Weeds	144,091.19	130,492.55	130,337.50	131,712.90
<u>Snow Removal</u>				
DA0.5.5142.100 Personal Services	647,991.05	507,730.79	681,951.36	713,775.36
DA0.5.5142.101 Overtime	123,378.37	147,734.86	205,254.20	215,450.90
DA0.5.5142.102 Double Time	36,600.37	50,324.16	64,077.12	67,259.52
DA0.5.5142.400 Contractual	202.50	534.50	975.00	1,025.00
DA0.5.5142.401 Office Supplies	1,831.40	738.36	1,600.00	1,650.00
DA0.5.5142.404 Books/Publications	138.94	0.00	260.00	260.00
DA0.5.5142.408 Printing/Advertising	0.00	0.00	104.00	104.00
DA0.5.5142.410 Fuel	46,630.00	41,726.37	96,000.00	95,625.00
DA0.5.5142.421 Phones/Pagers	1,452.14	1,523.26	1,769.00	2,000.00
DA0.5.5142.430 Cleaning Supplies	264.74	159.27	5,722.00	4,000.00
DA0.5.5142.440 Radios/CB's	1,839.50	0.00	2,185.00	2,200.00
DA0.5.5142.441 Safety/Training	4,368.83	5,664.98	7,000.00	7,000.00
DA0.5.5142.447 Shop Supplies	6,296.61	13,376.45	39,422.00	15,210.00
DA0.5.5142.448 Uniforms & Cleaning	14,898.19	13,615.70	15,606.00	15,910.00
DA0.5.5142.470 Materials	465,993.81	255,439.92	522,836.00	248,775.00
DA0.5.5142.471 Repairs	35,004.45	37,939.52	39,737.00	40,530.00
DA0.5.5142.472 Plow/Sand Equipment	123,342.51	( 58,518.42)	128,995.00	18,000.00
DA0.5.5142.474 Tires	19,988.55	8,214.55	19,768.00	20,385.00
TOTAL Snow Removal	1,530,221.96	1,026,204.27	1,833,261.68	1,469,159.78
<u>Employee Benefits</u>				
DA0.5.9010.800 NYS Retirement	100,292.90	87,950.00	105,540.00	128,759.00
DA0.5.9030.800 FICA	62,666.40	54,340.14	77,144.91	80,601.09

TOWN OF MANLIUS  
 BUDGET PRESENTATION  
 AS OF: DECEMBER 31ST, 2025

DA0-Highway Fund Townwide

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
DA0.5.9040.800 Worker's Compensation	30,921.26	23,445.67	28,100.00	28,100.00
DA0.5.9055.800 Disability Insurance	( 2,300.55)	378.49	1,110.00	1,110.00
DA0.5.9060.800 Health Insurance	208,765.48	218,681.09	222,336.00	253,500.00
DA0.5.9061.800 Health Insurance Opt-Out	<u>1,800.04</u>	<u>761.53</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL Employee Benefits	402,145.53	385,556.92	436,730.91	494,570.09
<u>Debt Service</u>	_____	_____	_____	_____
TOTAL EXPENDITURES	2,486,941.54	2,035,014.37	2,957,690.09	2,762,217.77
REVENUES OVER/(UNDER) EXPENDITURES	207,242.31	520,052.08	44,847.41	0.00
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DB0-Highway -Part Town

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>REAL PROPERTY TAX</u>				
DB0.4.1001 Real Property Taxes	1,993,867.96	2,226,948.15	2,226,948.15	2,046,138.35
TOTAL REAL PROPERTY TAX	1,993,867.96	2,226,948.15	2,226,948.15	2,046,138.35
<u>USE OF MONEY &amp; PROPERTY</u>				
DB0.4.2401 Earned Interest	70,736.92	38,989.15	38,989.15	110,500.00
TOTAL USE OF MONEY & PROPERTY	70,736.92	38,989.15	38,989.15	110,500.00
<u>SALE OF PROP/COMP F/LOSS</u>				
<u>MISCELLANEOUS</u>				
<u>STATE AID</u>				
DB0.4.3500 Extreme Winter Recovery	0.00	0.00	49,763.66	49,763.66
DB0.4.3501 CHIPS Program	360,537.83	0.00	340,125.30	385,882.80
TOTAL STATE AID	360,537.83	0.00	389,888.96	435,646.46
<u>FEDERAL AID</u>				
<u>BAN FUNDS</u>				
<u>SUBSIDIARY REVENUE</u>				
DB0.4.9600 Appropriations	0.00	0.00	50,000.00	0.00
TOTAL SUBSIDIARY REVENUE	0.00	0.00	50,000.00	0.00
TOTAL REVENUES	2,425,142.71	2,265,937.30	2,705,826.26	2,592,284.81

DB0-Highway -Part Town

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>General Repairs</u>				
DB0.5.5110.100 Personal Services	637,951.59	694,270.52	735,872.80	770,567.20
DB0.5.5110.101 Overtime	14,634.91	17,562.06	18,542.82	19,310.04
DB0.5.5110.102 Doubletime	0.00	201.06	808.56	838.80
DB0.5.5110.400 Contractual	146.74	104.47	500.00	500.00
DB0.5.5110.408 Printing/Advertising	0.00	0.00	60.00	60.00
DB0.5.5110.410 Diesel	56,102.58	33,441.35	63,750.00	63,750.00
DB0.5.5110.430 Stop Chemical	9,062.90	8,799.42	8,000.00	9,100.00
DB0.5.5110.441 Safety/Training	1,198.48	724.88	1,000.00	1,200.00
DB0.5.5110.450 Contractual Services	576,302.74	929,173.40	425,402.00	233,910.00
DB0.5.5110.472 Signs	16,539.90	10,270.03	14,500.00	14,800.00
DB0.5.5110.473 Road Tools	2,132.13	1,320.33	1,000.00	1,000.00
DB0.5.5110.474 Tires	5,344.51	3,867.95	5,722.00	5,840.00
DB0.5.5110.475 Road Repairs	314,965.14	364,259.17	890,408.00	908,200.00
DB0.5.5110.476 Road Paint	34,400.30	35,501.70	37,550.00	38,000.00
DB0.5.5110.477 Equipment	0.00	0.00	1,000.00	1,000.00
DB0.5.5110.478 Drainage	<u>48,787.04</u>	<u>38,395.51</u>	<u>46,229.00</u>	<u>49,750.00</u>
TOTAL General Repairs	1,717,568.96	2,137,891.85	2,250,345.18	2,117,826.04
<u>Perm Improve Highway</u>				
DB0.5.5112.200 Perm Improve Highway	<u>360,537.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Perm Improve Highway	360,537.83	0.00	0.00	0.00
<u>Employee Benefits</u>				
DB0.5.9010.800 NYS Retirement	100,292.90	87,950.00	105,540.00	128,759.00
DB0.5.9030.800 FICA	44,780.89	49,719.53	57,774.65	60,489.77
DB0.5.9040.800 Worker's Compensation	30,921.26	23,445.67	28,100.00	28,100.00
DB0.5.9055.800 Disability Insurance	( 750.25)	1,260.03	1,110.00	1,110.00
DB0.5.9060.800 Health Insurance	201,756.20	180,242.44	222,336.00	253,500.00
DB0.5.9061.800 Health Insurance Opt-Out	<u>1,223.11</u>	<u>1,592.29</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL Employee Benefits	378,224.11	344,209.96	417,360.65	474,458.77
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TOTAL EXPENDITURES	2,456,330.90	2,482,101.81	2,667,705.83	2,592,284.81
REVENUES OVER/(UNDER) EXPENDITURES	( 31,188.19)	( 216,164.51)	38,120.43	0.00
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HA0-Landfill Capital Fund

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>USE OF MONEY &amp; PROPERTY</u>				
HA0.4.2401 Earned Interest	<u>871.83</u>	<u>552.95</u>	<u>552.95</u>	<u>768.00</u>
TOTAL USE OF MONEY & PROPERTY	871.83	552.95	552.95	768.00
<u>SUBSIDIARY REVENUE</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<hr/>				
TOTAL REVENUES	871.83	552.95	552.95	768.00

TOWN OF MANLIUS  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2025

HA0-Landfill Capital Fund

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
Landfill Closure/Refuse				
REVENUES OVER/(UNDER) EXPENDITURES	871.83	552.95	552.95	768.00

SD1-Consolidated Drainage #1

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>REAL PROPERTY TAX</u>				
SD1.4.1001 Real Property Taxes	131,500.00	131,500.00	131,500.00	129,300.00
TOTAL REAL PROPERTY TAX	131,500.00	131,500.00	131,500.00	129,300.00
<u>USE OF MONEY &amp; PROPERTY</u>				
SD1.4.2401 Earned Interest	0.00	1,329.77	1,329.77	2,200.00
TOTAL USE OF MONEY & PROPERTY	0.00	1,329.77	1,329.77	2,200.00
<u>SUBSIDIARY REVENUE</u>				
TOTAL REVENUES	131,500.00	132,829.77	132,829.77	131,500.00

TOWN OF MANLIUS  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2025

SD1-Consolidated Drainage #1

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 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>131,500.00</u>
TOTAL Drainage	0.00	0.00	131,500.00	131,500.00
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TOTAL EXPENDITURES	0.00	0.00	131,500.00	131,500.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>131,500.00</u>	<u>132,829.77</u>	<u>1,329.77</u>	<u>0.00</u>
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SD2-Donsolidated Drainage #2

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>REAL PROPERTY TAX</u>				
SD2.4.1001 Real Property Taxes	172,125.00	172,000.00	172,000.00	161,900.00
TOTAL REAL PROPERTY TAX	172,125.00	172,000.00	172,000.00	161,900.00
<u>USE OF MONEY &amp; PROPERTY</u>				
SD2.4.2401 Earned Interest	13,850.16	8,455.28	8,455.28	10,100.00
TOTAL USE OF MONEY & PROPERTY	13,850.16	8,455.28	8,455.28	10,100.00
<u>SUBSIDIARY REVENUE</u>				
TOTAL REVENUES	185,975.16	180,455.28	180,455.28	172,000.00

SD2-Donsolidated Drainage #2

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
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<u>Drainage</u>				
SD2.5.8540.400 Drainage - Contractual	<u>4,136.00</u>	<u>47,761.31</u>	<u>172,000.00</u>	<u>172,000.00</u>
TOTAL Drainage	4,136.00	47,761.31	172,000.00	172,000.00
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TOTAL EXPENDITURES	4,136.00	47,761.31	172,000.00	172,000.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>181,839.16</u>	<u>132,693.97</u>	<u>8,455.28</u>	<u>0.00</u>
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SD3-Consolidated Drainage #3

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>REAL PROPERTY TAX</u>				
SD3.4.1001 Real Property Taxes	44,243.75	88,862.50	88,862.50	73,063.00
TOTAL REAL PROPERTY TAX	44,243.75	88,862.50	88,862.50	73,063.00
<u>USE OF MONEY &amp; PROPERTY</u>				
SD3.4.2401 Earned Interest	17,731.52	8,819.88	8,819.88	15,800.00
TOTAL USE OF MONEY & PROPERTY	17,731.52	8,819.88	8,819.88	15,800.00
<u>BAN FUNDS</u>				
<u>SUBSIDIARY REVENUE</u>				
TOTAL REVENUES	61,975.27	97,682.38	97,682.38	88,863.00

TOWN OF MANLIUS  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2025

SD3-Consolidated Drainage #3

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>Drainage</u>				
SD3.5.8540.400 Drainage - Contractual	<u>1,947.50</u>	<u>1,700.00</u>	<u>88,862.50</u>	<u>88,863.00</u>
TOTAL Drainage	1,947.50	1,700.00	88,862.50	88,863.00
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TOTAL EXPENDITURES	1,947.50	1,700.00	88,862.50	88,863.00
REVENUES OVER/(UNDER) EXPENDITURES	60,027.77	95,982.38	8,819.88	0.00
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SF1-Fayetteville Fire Protect

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>REAL PROPERTY TAX</u>				
SF1.4.1001 Real Property Taxes	2,056,844.17	2,088,417.96	2,088,524.00	2,479,932.00
TOTAL REAL PROPERTY TAX	2,056,844.17	2,088,417.96	2,088,524.00	2,479,932.00
<u>USE OF MONEY &amp; PROPERTY</u>				
SF1.4.2401 Earned Interest	102.51	1,960.52	1,960.52	95.00
TOTAL USE OF MONEY & PROPERTY	102.51	1,960.52	1,960.52	95.00
<u>SUBSIDIARY REVENUE</u>				
TOTAL REVENUES	2,056,946.68	2,090,378.48	2,090,484.52	2,480,027.00

SF1-Fayetteville Fire Protect

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>Fire Protection</u>				
SF1.5.3410.400 Fire Protection - Contractual	<u>2,056,921.00</u>	<u>1,937,618.00</u>	<u>1,937,618.00</u>	<u>2,042,464.00</u>
TOTAL Fire Protection	2,056,921.00	1,937,618.00	1,937,618.00	2,042,464.00
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<u>Ambulance/EMS</u>				
SF1.5.4540.400 Fayetteville-Ambulance/EMS	<u>0.00</u>	<u>150,906.00</u>	<u>150,906.00</u>	<u>437,563.00</u>
TOTAL Ambulance/EMS	0.00	150,906.00	150,906.00	437,563.00
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TOTAL EXPENDITURES	2,056,921.00	2,088,524.00	2,088,524.00	2,480,027.00
REVENUES OVER/(UNDER) EXPENDITURES	25.68	1,854.48	1,960.52	0.00
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TOWN OF MANLIUS  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2025

SF2-Manlius Fire Protection

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 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>1,846,236.50</u>	<u>2,183,098.74</u>
TOTAL REAL PROPERTY TAX	1,836,639.32	1,846,236.50	1,846,236.50	2,183,098.74
<u>USE OF MONEY &amp; PROPERTY</u>				
SF2.4.2401 Earned Interest	<u>326.55</u>	<u>1,824.98</u>	<u>1,824.98</u>	<u>330.00</u>
TOTAL USE OF MONEY & PROPERTY	326.55	1,824.98	1,824.98	330.00
<u>SUBSIDIARY REVENUE</u>				
TOTAL REVENUES	1,836,965.87	1,848,061.48	1,848,061.48	2,183,428.74

TOWN OF MANLIUS  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2025

SF2-Manlius Fire Protection

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
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<u>Fire Protection</u>				
SF2.5.3410.400 Fire Protection - Contractual	<u>1,839,164.44</u>	<u>609,253.50</u>	<u>609,253.50</u>	<u>720,531.48</u>
TOTAL Fire Protection	1,839,164.44	609,253.50	609,253.50	720,531.48
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<u>Ambulance/EMS</u>				
SF2.5.4540.400 Manlius-Ambulance/EMS	<u>0.00</u>	<u>1,236,969.23</u>	<u>1,236,969.23</u>	<u>1,462,897.26</u>
TOTAL Ambulance/EMS	0.00	1,236,969.23	1,236,969.23	1,462,897.26
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TOTAL EXPENDITURES	1,839,164.44	1,846,222.73	1,846,222.73	2,183,428.74
REVENUES OVER/(UNDER) EXPENDITURES	( 2,198.57)	1,838.75	1,838.75	0.00
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SF3-Minoa Fire Protection

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 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>1,539,344.64</u>	<u>1,427,930.00</u>
TOTAL REAL PROPERTY TAX	1,225,039.44	1,539,344.64	1,539,344.64	1,427,930.00
<u>USE OF MONEY &amp; PROPERTY</u>				
SF3.4.2401 Earned Interest	<u>63.68</u>	<u>1,502.16</u>	<u>1,502.16</u>	<u>58.00</u>
TOTAL USE OF MONEY & PROPERTY	63.68	1,502.16	1,502.16	58.00
<u>SUBSIDIARY REVENUE</u>				
TOTAL REVENUES	1,225,103.12	1,540,846.80	1,540,846.80	1,427,988.00

TOWN OF MANLIUS  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2025

SF3-Minoa Fire Protection

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>Fire Protection</u>				
SF3.5.3410.400 Fire Protection - Contractual	<u>1,225,001.00</u>	<u>1,146,429.00</u>	<u>1,146,429.00</u>	<u>1,049,975.00</u>
TOTAL Fire Protection	1,225,001.00	1,146,429.00	1,146,429.00	1,049,975.00
<hr/>				
<u>Ambulance/EMS</u>				
SF3.5.4540.400 Minoa-Ambulance/EMS	<u>0.00</u>	<u>392,878.00</u>	<u>392,878.00</u>	<u>378,013.00</u>
TOTAL Ambulance/EMS	0.00	392,878.00	392,878.00	378,013.00
<hr/>				
TOTAL EXPENDITURES	1,225,001.00	1,539,307.00	1,539,307.00	1,427,988.00
REVENUES OVER/(UNDER) EXPENDITURES	102.12	1,539.80	1,539.80	0.00
	=====	=====	=====	=====

SF4-Kirkville Fire Department

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>REAL PROPERTY TAX</u>				
SF4.4.1001 Real Property Taxes	245,069.88	251,175.89	251,175.89	257,198.00
TOTAL REAL PROPERTY TAX	245,069.88	251,175.89	251,175.89	257,198.00
<u>USE OF MONEY &amp; PROPERTY</u>				
SF4.4.2401 Earned Interest	0.70	231.71	231.71	250.00
TOTAL USE OF MONEY & PROPERTY	0.70	231.71	231.71	250.00
<u>SUBSIDIARY REVENUE</u>				
TOTAL REVENUES	245,070.58	251,407.60	251,407.60	257,448.00

SF4-Kirkville Fire Department

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>Fire Protection</u>				
SF4.5.3410.400 Kirkville Fire - Contractual	<u>245,069.00</u>	<u>251,170.00</u>	<u>251,170.00</u>	<u>257,448.00</u>
TOTAL Fire Protection	245,069.00	251,170.00	251,170.00	257,448.00
<hr/>				
TOTAL EXPENDITURES	245,069.00	251,170.00	251,170.00	257,448.00
REVENUES OVER/(UNDER) EXPENDITURES	1.58	237.60	237.60	0.00
	=====	=====	=====	=====

SL1-Overhead Lighting

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>REAL PROPERTY TAX</u>				
SL1.4.1001 Real Property Taxes	25,012.27	18,023.83	18,023.83	17,387.00
TOTAL REAL PROPERTY TAX	25,012.27	18,023.83	18,023.83	17,387.00
<u>USE OF MONEY &amp; PROPERTY</u>				
SL1.4.2401 Earned Interest	691.54	325.58	325.58	613.00
TOTAL USE OF MONEY & PROPERTY	691.54	325.58	325.58	613.00
<u>SUBSIDIARY REVENUE</u>				
TOTAL REVENUES	25,703.81	18,349.41	18,349.41	18,000.00

SL1-Overhead Lighting

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>Street Lighting</u>				
SL1.5.5182.400 Street Lighting - Contractual	<u>20,845.78</u>	<u>20,761.93</u>	<u>18,000.00</u>	<u>18,000.00</u>
TOTAL Street Lighting	20,845.78	20,761.93	18,000.00	18,000.00
<hr/>				
TOTAL EXPENDITURES	20,845.78	20,761.93	18,000.00	18,000.00
REVENUES OVER/(UNDER) EXPENDITURES	4,858.03	( 2,412.52)	349.41	0.00
	=====	=====	=====	=====

SL2-Underground Lighting

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>REAL PROPERTY TAX</u>				
SL2.4.1001 Real Property Taxes	<u>30,007.53</u>	<u>26,008.58</u>	<u>26,008.58</u>	<u>25,310.00</u>
TOTAL REAL PROPERTY TAX	30,007.53	26,008.58	26,008.58	25,310.00
<u>USE OF MONEY &amp; PROPERTY</u>				
SL2.4.2401 Earned Interest	<u>872.78</u>	<u>416.01</u>	<u>416.01</u>	<u>690.00</u>
TOTAL USE OF MONEY & PROPERTY	872.78	416.01	416.01	690.00
<u>SUBSIDIARY REVENUE</u>				
TOTAL REVENUES	30,880.31	26,424.59	26,424.59	26,000.00

SL2-Underground Lighting

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>Street Lighting</u>				
SL2.5.5182.400 Street Lighting - Contractual	<u>29,071.84</u>	<u>29,312.76</u>	<u>26,226.40</u>	<u>26,000.00</u>
TOTAL Street Lighting	29,071.84	29,312.76	26,226.40	26,000.00
<hr/>				
TOTAL EXPENDITURES	29,071.84	29,312.76	26,226.40	26,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,808.47	( 2,888.17)	198.19	0.00
	=====	=====	=====	=====

SL3-Entry Lighting

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>REAL PROPERTY TAX</u>				
SL3.4.1001 Real Property Taxes	1,502.22	902.30	902.30	720.00
TOTAL REAL PROPERTY TAX	1,502.22	902.30	902.30	720.00
<u>USE OF MONEY &amp; PROPERTY</u>				
SL3.4.2401 Earned Interest	196.02	80.39	80.39	180.00
TOTAL USE OF MONEY & PROPERTY	196.02	80.39	80.39	180.00
<u>SUBSIDIARY REVENUE</u>				
TOTAL REVENUES	1,698.24	982.69	982.69	900.00

TOWN OF MANLIUS  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2025

SL3-Entry Lighting

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>Street Lighting</u>				
SL3.5.5182.400 Street Lighting - Contractual	<u>1,388.52</u>	<u>1,409.07</u>	<u>964.50</u>	<u>900.00</u>
TOTAL Street Lighting	1,388.52	1,409.07	964.50	900.00
<hr/>				
TOTAL EXPENDITURES	1,388.52	1,409.07	964.50	900.00
REVENUES OVER/(UNDER) EXPENDITURES	309.72	( 426.38)	18.19	0.00
	=====	=====	=====	=====

SL4-Garden Park Lighting

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>REAL PROPERTY TAX</u>				
SL4.4.1001 Real Property Taxes	9,000.74	7,600.81	7,600.81	7,454.00
TOTAL REAL PROPERTY TAX	9,000.74	7,600.81	7,600.81	7,454.00
<u>USE OF MONEY &amp; PROPERTY</u>				
SL4.4.2401 Earned Interest	187.89	94.33	94.33	146.00
TOTAL USE OF MONEY & PROPERTY	187.89	94.33	94.33	146.00
<u>SUBSIDIARY REVENUE</u>				
TOTAL REVENUES	9,188.63	7,695.14	7,695.14	7,600.00

SL4-Garden Park Lighting

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>Street Lighting</u>				
SL4.5.5182.400 Street Lighting - Contractual	<u>8,595.89</u>	<u>8,515.14</u>	<u>7,617.11</u>	<u>7,600.00</u>
TOTAL Street Lighting	8,595.89	8,515.14	7,617.11	7,600.00
<hr/>				
TOTAL EXPENDITURES	8,595.89	8,515.14	7,617.11	7,600.00
REVENUES OVER/(UNDER) EXPENDITURES	592.74	( 820.00)	78.03	0.00
	=====	=====	=====	=====

SL5-Ratnour Bridge Lighting

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>REAL PROPERTY TAX</u>				
SL5.4.1001 Real Property Taxes	<u>32,008.53</u>	<u>27,005.38</u>	<u>27,005.38</u>	<u>25,800.00</u>
TOTAL REAL PROPERTY TAX	32,008.53	27,005.38	27,005.38	25,800.00
<u>USE OF MONEY &amp; PROPERTY</u>				
SL5.4.2401 Earned Interest	<u>1,481.36</u>	<u>661.22</u>	<u>661.22</u>	<u>1,200.00</u>
TOTAL USE OF MONEY & PROPERTY	1,481.36	661.22	661.22	1,200.00
<u>SUBSIDIARY REVENUE</u>				
TOTAL REVENUES	33,489.89	27,666.60	27,666.60	27,000.00

SL5-Ratnour Bridge Lighting

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>Street Lighting</u>				
SL5.5.5182.400 Street Lighting - Contractual	<u>31,594.80</u>	<u>31,177.39</u>	<u>27,000.00</u>	<u>27,000.00</u>
TOTAL Street Lighting	31,594.80	31,177.39	27,000.00	27,000.00
<hr/>				
TOTAL EXPENDITURES	31,594.80	31,177.39	27,000.00	27,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,895.09	( 3,510.79)	666.60	0.00
	=====	=====	=====	=====

TOWN OF MANLIUS  
 BUDGET PRESENTATION  
 AS OF: DECEMBER 31ST, 2025

SR1-Manlius Res Trash Dist

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>REAL PROPERTY TAX</u>				
SR1.4.1001 Real Property Taxes	<u>2,489,130.00</u>	<u>2,490,480.00</u>	<u>2,490,480.00</u>	<u>2,537,835.14</u>
TOTAL REAL PROPERTY TAX	2,489,130.00	2,490,480.00	2,490,480.00	2,537,835.14
<u>USE OF MONEY &amp; PROPERTY</u>				
SR1.4.2401 Earned Interest	<u>33,588.22</u>	<u>21,426.58</u>	<u>21,426.58</u>	<u>27,000.00</u>
TOTAL USE OF MONEY & PROPERTY	33,588.22	21,426.58	21,426.58	27,000.00
<u>SUBSIDIARY REVENUE</u>				
SR1.4.9600 Appropriations	<u>0.00</u>	<u>0.00</u>	<u>41,564.00</u>	<u>0.00</u>
TOTAL SUBSIDIARY REVENUE	0.00	0.00	41,564.00	0.00
TOTAL REVENUES	2,522,718.22	2,511,906.58	2,553,470.58	2,564,835.14

TOWN OF MANLIUS  
 BUDGET PRESENTATION  
 AS OF: DECEMBER 31ST, 2025

SR1-Manlius Res Trash Dist

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>Landfill Closure/Refuse</u>				
SR1.5.8160.100 Personal Services	8,970.26	11,422.69	12,913.00	13,300.00
SR1.5.8160.400 Contractual	<u>2,509,222.08</u>	<u>2,315,786.31</u>	<u>2,512,131.00</u>	<u>2,547,415.14</u>
TOTAL Landfill Closure/Refuse	2,518,192.34	2,327,209.00	2,525,044.00	2,560,715.14
<hr/>				
<u>Employee Benefits</u>				
SR1.5.9030.800 FICA	0.00	789.59	988.00	988.00
SR1.5.9060.800 Health Insurance	<u>3,011.88</u>	<u>2,760.89</u>	<u>3,132.00</u>	<u>3,132.00</u>
TOTAL Employee Benefits	3,011.88	3,550.48	4,120.00	4,120.00
<hr/>				
TOTAL EXPENDITURES	2,521,204.22	2,330,759.48	2,529,164.00	2,564,835.14
REVENUES OVER/(UNDER) EXPENDITURES	1,514.00	181,147.10	24,306.58	0.00
	=====	=====	=====	=====

SR2-Manlius Res Brush Dist

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>REAL PROPERTY TAX</u>				
SR2.4.1001 Real Property Taxes	319,705.50	329,197.50	329,197.50	330,335.00
TOTAL REAL PROPERTY TAX	319,705.50	329,197.50	329,197.50	330,335.00
<u>USE OF MONEY &amp; PROPERTY</u>				
SR2.4.2401 Earned Interest	4,738.25	3,055.93	3,055.93	3,700.00
TOTAL USE OF MONEY & PROPERTY	4,738.25	3,055.93	3,055.93	3,700.00
<u>SUBSIDIARY REVENUE</u>				
SR2.4.9600 Appropriations	0.00	0.00	4,858.00	0.00
TOTAL SUBSIDIARY REVENUE	0.00	0.00	4,858.00	0.00
TOTAL REVENUES	324,443.75	332,253.43	337,111.43	334,035.00

SR2-Manlius Res Brush Dist

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>Landfill Closure/Refuse</u>				
SR2.5.8160.100 Personal Services	8,970.26	11,422.42	12,913.00	13,300.00
SR2.5.8160.400 Contractual	<u>301,692.00</u>	<u>290,170.87</u>	<u>316,550.00</u>	<u>316,615.00</u>
TOTAL Landfill Closure/Refuse	310,662.26	301,593.29	329,463.00	329,915.00
<hr/>				
<u>Employee Benefits</u>				
SR2.5.9030.800 FICA	0.00	789.59	988.00	988.00
SR2.5.9060.800 Health Insurance	<u>3,011.88</u>	<u>2,760.89</u>	<u>3,132.00</u>	<u>3,132.00</u>
TOTAL Employee Benefits	3,011.88	3,550.48	4,120.00	4,120.00
<hr/>				
TOTAL EXPENDITURES	313,674.14	305,143.77	333,583.00	334,035.00
REVENUES OVER/(UNDER) EXPENDITURES	10,769.61	27,109.66	3,528.43	0.00
	=====	=====	=====	=====

SS2-Thompson Sewer District

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>REAL PROPERTY TAX</u>				
SS2.4.1001 Real Property Taxes	<u>22,563.32</u>	<u>21,537.81</u>	<u>21,537.81</u>	<u>21,287.50</u>
TOTAL REAL PROPERTY TAX	22,563.32	21,537.81	21,537.81	21,287.50
<u>HOME &amp; COMMUNITY SERVICES</u>				
<u>USE OF MONEY &amp; PROPERTY</u>				
SS2.4.2401 Earned Interest	<u>278.77</u>	<u>150.14</u>	<u>150.14</u>	<u>250.00</u>
TOTAL USE OF MONEY & PROPERTY	278.77	150.14	150.14	250.00
<u>SUBSIDIARY REVENUE</u>				
TOTAL REVENUES	22,842.09	21,687.95	21,687.95	21,537.50

TOWN OF MANLIUS  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2025

SS2-Thompson Sewer District

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<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>1,537.50</u>
TOTAL Serial Bonds	22,562.50	21,537.50	21,537.50	21,537.50
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TOTAL EXPENDITURES	22,562.50	21,537.50	21,537.50	21,537.50
REVENUES OVER/(UNDER) EXPENDITURES	279.59	150.45	150.45	0.00
	=====	=====	=====	=====

SS3-Megnin Farms Sewer

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>REAL PROPERTY TAX</u>				
SS3.4.1001 Real Property Taxes	<u>76,452.73</u>	<u>82,187.14</u>	<u>82,187.14</u>	<u>84,745.00</u>
TOTAL REAL PROPERTY TAX	76,452.73	82,187.14	82,187.14	84,745.00
<hr/>				
<u>USE OF MONEY &amp; PROPERTY</u>				
SS3.4.2401 Earned Interest	<u>9.99</u>	<u>79.83</u>	<u>79.83</u>	<u>12.00</u>
TOTAL USE OF MONEY & PROPERTY	9.99	79.83	79.83	12.00
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TOTAL REVENUES	76,462.72	82,266.97	82,266.97	84,757.00

TOWN OF MANLIUS  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2025

SS3-Megnin Farms Sewer

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>Sewer Administration</u>				
SS3.5.8110.400 Contractual	<u>76,452.73</u>	<u>82,187.14</u>	<u>82,187.14</u>	<u>84,757.00</u>
TOTAL Sewer Administration	76,452.73	82,187.14	82,187.14	84,757.00
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TOTAL EXPENDITURES	76,452.73	82,187.14	82,187.14	84,757.00
REVENUES OVER/(UNDER) EXPENDITURES	9.99	79.83	79.83	0.00
	=====	=====	=====	=====

SW1-Manlius Con Water Supply

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>REAL PROPERTY TAX</u>				
SW1.4.1001 Real Property Taxes	1,027.23	1,063.09	1,063.09	0.00
TOTAL REAL PROPERTY TAX	1,027.23	1,063.09	1,063.09	0.00
<u>USE OF MONEY &amp; PROPERTY</u>				
SW1.4.2401 Earned Interest	1,217.80	531.48	531.48	1,000.00
TOTAL USE OF MONEY & PROPERTY	1,217.80	531.48	531.48	1,000.00
<u>MISCELLANEOUS</u>				
<u>SUBSIDIARY REVENUE</u>				
TOTAL REVENUES	2,245.03	1,594.57	1,594.57	1,000.00

TOWN OF MANLIUS  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2025

SW1-Manlius Con Water Supply

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>Water Administration</u>				
SW1.5.8310.400 Contractual	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL Water Administration	0.00	0.00	1,000.00	1,000.00
<u>Transmission/Distributio</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
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TOTAL EXPENDITURES	0.00	0.00	1,000.00	1,000.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>2,245.03</u>	<u>1,594.57</u>	<u>594.57</u>	<u>0.00</u>
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SW2-Manlius Con Water Dist

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>REAL PROPERTY TAX</u>				
SW2.4.1001 Real Property Taxes	61,018.96	60,399.42	60,399.42	56,585.00
TOTAL REAL PROPERTY TAX	61,018.96	60,399.42	60,399.42	56,585.00
<u>Onondaga County</u>				
<u>USE OF MONEY &amp; PROPERTY</u>				
SW2.4.2401 Earned Interest	1,146.44	573.67	573.67	915.00
TOTAL USE OF MONEY & PROPERTY	1,146.44	573.67	573.67	915.00
<u>MISCELLANEOUS</u>				
<u>SUBSIDIARY REVENUE</u>				
TOTAL REVENUES	62,165.40	60,973.09	60,973.09	57,500.00

TOWN OF MANLIUS  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2025

SW2-Manlius Con Water Dist

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
Transmission/Distributio				
SW2.5.8340.400 Contractual	<u>61,401.93</u>	<u>65,955.53</u>	<u>60,392.98</u>	<u>57,500.00</u>
TOTAL Transmission/Distributio	61,401.93	65,955.53	60,392.98	57,500.00
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TOTAL EXPENDITURES	61,401.93	65,955.53	60,392.98	57,500.00
REVENUES OVER/(UNDER) EXPENDITURES	763.47	( 4,982.44)	580.11	0.00
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SW3-Skyridge Water District

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>REAL PROPERTY TAX</u>				
SW3.4.1001 Real Property Taxes	15,225.00	0.00	0.00	27,561.28
TOTAL REAL PROPERTY TAX	15,225.00	0.00	0.00	27,561.28
<u>USE OF MONEY &amp; PROPERTY</u>				
SW3.4.2401 Earned Interest	1,449.43	165.94	165.94	1,438.72
TOTAL USE OF MONEY & PROPERTY	1,449.43	165.94	165.94	1,438.72
<u>MISCELLANEOUS</u>				
<u>STATE AID</u>				
SW3.4.3389.314 DASNY Grant Award	0.00	0.00	2,000,000.00	0.00
TOTAL STATE AID	0.00	0.00	2,000,000.00	0.00
<u>SUBSIDIARY REVENUE</u>				
SW3.4.9600 Appropriations	0.00	0.00	337.00	0.00
TOTAL SUBSIDIARY REVENUE	0.00	0.00	337.00	0.00
TOTAL REVENUES	16,674.43	165.94	2,000,502.94	29,000.00

SW3-Skyridge Water District

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>Water Administration</u>				
SW3.5.8310.400 Contractual	<u>17,680.80</u>	<u>1,175,870.67</u>	<u>2,000,337.00</u>	<u>29,000.00</u>
TOTAL Water Administration	17,680.80	1,175,870.67	2,000,337.00	29,000.00
<u>Transmission/Distributio</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<hr/>				
TOTAL EXPENDITURES	17,680.80	1,175,870.67	2,000,337.00	29,000.00
REVENUES OVER/(UNDER) EXPENDITURES	( 1,006.37)	( 1,175,704.73)	165.94	0.00
	=====	=====	=====	=====

TOWN OF MANLIUS  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2025

SW4-Highbridge Water District

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>REAL PROPERTY TAX</u>				
SW4.4.1001 Real Property Taxes	<u>2,983.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,423.00</u>
TOTAL REAL PROPERTY TAX	2,983.50	0.00	0.00	2,423.00
<u>USE OF MONEY &amp; PROPERTY</u>				
SW4.4.2401 Earned Interest	<u>619.52</u>	<u>309.55</u>	<u>309.55</u>	<u>470.00</u>
TOTAL USE OF MONEY & PROPERTY	619.52	309.55	309.55	470.00
TOTAL REVENUES	3,603.02	309.55	309.55	2,893.00

TOWN OF MANLIUS  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2025

SW4-Highbridge Water District

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
Transmission/Distributio				
SW4.5.8340.400 Contractual	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,893.00</u>
TOTAL Transmission/Distributio	0.00	0.00	0.00	2,893.00
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	0.00	2,893.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>3,603.02</u>	<u>309.55</u>	<u>309.55</u>	<u>0.00</u>
	=====	=====	=====	=====

TAl-Trust & Agency - Payroll

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>USE OF MONEY &amp; PROPERTY</u>				
TAl.4.2401 Earned Interest	<u>12,118.20</u>	<u>3,276.67</u>	<u>3,276.67</u>	<u>8,600.00</u>
TOTAL USE OF MONEY & PROPERTY	12,118.20	3,276.67	3,276.67	8,600.00
<hr/>				
<u>SUBSIDIARY REVENUE</u>				
<hr/>				
TOTAL REVENUES	12,118.20	3,276.67	3,276.67	8,600.00

TOWN OF MANLIUS  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2025

TAl-Trust & Agency - Payroll

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	12,118.20	3,276.67	3,276.67	8,600.00

TA2-Trust & Agency - Other

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>USE OF MONEY &amp; PROPERTY</u>				
TA2.4.2401 Earned Interest	18,965.46	10,614.16	10,614.16	16,200.00
TOTAL USE OF MONEY & PROPERTY	18,965.46	10,614.16	10,614.16	16,200.00
<hr/>				
<u>SUBSIDIARY REVENUE</u>				
<hr/>				
TOTAL REVENUES	18,965.46	10,614.16	10,614.16	16,200.00

TOWN OF MANLIUS  
BUDGET PRESENTATION  
AS OF: DECEMBER 31ST, 2025

TA2-Trust & Agency - Other

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	18,965.46	10,614.16	10,614.16	16,200.00

W -Long Term Debt

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
	=====	=====	=====	=====

W80-Schepp Water District

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>REAL PROPERTY TAX</u>				
W80.4.1001 Real Property Taxes	81.00	79.02	79.02	79.00
TOTAL REAL PROPERTY TAX	81.00	79.02	79.02	79.00
<u>USE OF MONEY &amp; PROPERTY</u>				
<u>SUBSIDIARY REVENUE</u>				
TOTAL REVENUES	81.00	79.02	79.02	79.00

W80-Schepp Water District

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>Transmission/Distributio</u>				
W80.5.8340.400 Contractual	<u>478.09</u>	<u>79.02</u>	<u>79.02</u>	<u>79.00</u>
TOTAL Transmission/Distributio	478.09	79.02	79.02	79.00
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TOTAL EXPENDITURES	478.09	79.02	79.02	79.00
REVENUES OVER/(UNDER) EXPENDITURES	( 397.09)	0.00	0.00	0.00
	=====	=====	=====	=====

W90-Watervale Water District

REVENUES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<u>REAL PROPERTY TAX</u>				
W90.4.1001 Real Property Taxes	79.97	63.00	63.00	0.00
TOTAL REAL PROPERTY TAX	79.97	63.00	63.00	0.00
<u>USE OF MONEY &amp; PROPERTY</u>				
W90.4.2401 Earned Interest	165.18	69.63	69.63	63.00
TOTAL USE OF MONEY & PROPERTY	165.18	69.63	69.63	63.00
<u>BAN FUNDS</u>				
<u>SUBSIDIARY REVENUE</u>				
TOTAL REVENUES	245.15	132.63	132.63	63.00

W90-Watervale Water District

EXPENDITURES	2024 ACTUAL	2025 ACTUAL	2025 BUDGET	2026 BUDGET
<hr/>				
<u>Transmission/Distributio</u>				
W90.5.8340.400 Contractual	<u>82.33</u>	<u>87.86</u>	<u>87.86</u>	<u>63.00</u>
TOTAL Transmission/Distributio	82.33	87.86	87.86	63.00
<u>Bond Anticipation Notes</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
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TOTAL EXPENDITURES	82.33	87.86	87.86	63.00
REVENUES OVER/(UNDER) EXPENDITURES	162.82	44.77	44.77	0.00
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