TOWN BUDGET

FOR 2027

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 2027 BUDGET OF THE TOWN OF MANLIUS AS ADOPTED BY THE TOWN BOARD ON NOVEMBER 18, 2026.

SIGNED: Carrie D Grevelding

DATED: _November 19, 2026_____

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

A00-General Fund Townwide

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX					
A00.4.1001	Real Property Taxes	11,208,652.22	13,333,381.89	13,333,381.89	14,056,322.54
A00.4.1081	Other Payments in Lieu of Tax	24,253.30	20,102.39	32,906.90	21,000.00
A00.4.1090	Penalties & Interest	92,815.77	33,556.67	80,000.00	80,000.00
TOTAL REAL PROPERTY TAX		11,325,721.29	13,387,040.95	13,446,288.79	14,157,322.54
NON-PROPERTY TAX					
A00.4.1170	Franchise Fees	280,701.40	256,815.48	370,420.86	275,000.00
TOTAL NON-PROPERTY TAX		280,701.40	256,815.48	370,420.86	275,000.00
GENERAL GOVERNMENT					
A00.4.1255	Clerk Fees	6,234.69	5,528.44	5,528.44	5,195.00
A00.4.1256	Higway Agreements	700.00	700.00	700.00	800.00
TOTAL GENERAL GOVERNMENT		6,934.69	6,228.44	6,228.44	5,995.00
POLICE-SPECIAL ITEMS					
A00.4.1520	Police Fees	0.00	35,384.99	35,384.99	35,000.00
A00.4.1590	OMFU Mutual Aid	0.00	0.00	1,568.00	1,568.00
A00.4.1591	Misc. Race Reimbursement	0.00	1,471.48	1,471.48	1,046.00
A00.4.1592	YMCA	0.00	0.00	0.00	0.00
A00.4.1593	Stop DWI	0.00	1,491.18	5,125.00	5,125.00
TOTAL POLICE-SPECIAL ITEMS		0.00	38,347.65	43,549.47	42,739.00
RECREATION REVENUE					
A00.4.2001	Park & Rec Charges	109,098.20	113,593.06	113,593.06	98,500.00
TOTAL RECREATION REVENUE		109,098.20	113,593.06	113,593.06	98,500.00
PUBLIC SAFETY					
A00.4.2260	Public Safety Services	1,170,067.28	962,532.71	1,258,153.78	1,258,153.78
TOTAL PUBLIC SAFETY		1,170,067.28	962,532.71	1,258,153.78	1,258,153.78
Onondaga County					
A00.4.2350	Youth Services-Recreation	5,268.00	2,634.00	2,634.00	2,634.00
A00.4.2352	Quarry Commission	0.00	0.00	10,000.00	0.00
A00.4.2353	Cannabis Tax	26,798.80	34,386.94	34,386.94	35,000.00
TOTAL Onondaga County		32,066.80	37,020.94	47,020.94	37,634.00
USE OF MONEY & PROPERTY					
A00.4.2401	Earned Interest	321,545.58	226,806.63	276,000.00	226,000.00
TOTAL USE OF MONEY & PROPERTY		321,545.58	226,806.63	276,000.00	226,000.00
LICENSES & PERMITS					
A00.4.2530	Games of Change - License	5,415.73	3,082.87	3,082.87	200.00
A00.4.2544	Dog License	14,217.00	12,727.00	16,000.00	13,140.00
TOTAL LICENSES & PERMITS		19,632.73	15,809.87	19,082.87	13,340.00
FINES & FORFEITURES					
A00.4.2610	Fines/Forfeited Bail	96,898.94	84,922.30	95,000.00	95,000.00
TOTAL FINES & FORFEITURES		96,898.94	84,922.30	95,000.00	95,000.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

A00-General Fund Townwide

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
SALE OF PROP/COMP F/LOSS					
A00.4.2655	Minor Sales	490.66	1,927.79	1,927.79	500.00
A00.4.2665	Sale of Equipment	5,501.00	74,565.68	56,415.68	21,830.01
A00.4.2680	Insurance Recoveries	0.00	26,763.28	25,403.28	22,000.00
TOTAL SALE OF PROP/COMP F/LOSS		5,991.66	103,256.75	83,746.75	44,330.01
MISCELLANEOUS					
A00.4.2702	Solar Lease Payments	58,915.00	16,646.00	16,979.00	16,979.00
A00.4.2703	Age Friendly Donations	0.00	500.00	500.00	0.00
A00.4.2704	Age Friendly Grants	0.00	0.00	0.00	0.00
A00.4.2706.315	Tree Commission	0.00	75,000.00	75,000.00	150.00
A00.4.2706.316	Tree Commision-Donations	0.00	0.00	0.00	0.00
A00.4.2707	EV Charging	0.00	3,809.62	3,087.42	3,000.00
A00.4.2750	AIM - Related Payments	0.00	0.00	0.00	0.00
A00.4.2770	Unclassified Revenue	7,073.59	16,371.06	17,534.76	0.00
TOTAL MISCELLANEOUS		65,988.59	112,326.68	113,101.18	20,129.00
STATE AID					
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	23,454.00	23,454.00	24,000.00
A00.4.3005	Mortgage Tax	755,338.54	415,641.56	600,000.00	500,000.00
A00.4.3006	North Eagle Village Drainage	0.00	0.00	0.00	30,000.00
A00.4.3007	Genesee Burdick Corridor	0.00	0.00	0.00	50,000.00
A00.4.3389.302	Traffic Safety Grant	21,340.74	19,442.79	20,806.00	20,806.00
A00.4.3389.303	Bullet Proof Vest Partnership	6,968.15	6,087.84	6,165.00	6,165.00
A00.4.3389.306	Traffic Safety Grant - STEP	0.00	0.00	0.00	0.00
A00.4.3389.308	JCAP Court Security Grant	2,822.00	0.00	0.00	0.00
A00.4.3389.309	Law Enforcement Grant	0.00	0.00	0.00	0.00
A00.4.3389.310	SLETPP Grant	21,990.83	0.00	0.00	0.00
A00.4.3389.311	Byrne JAG Grant	0.00	0.00	0.00	0.00
A00.4.3389.312	NIBRS Grant	0.00	0.00	0.00	0.00
A00.4.3389.313	Climate Smart Community Grant	0.00	0.00	0.00	0.00
A00.4.3389.314	DASNY Grant Award	326.00	240,000.00	240,000.00	0.00
A00.4.3389.407	Grant - Air Cards/Cameras	0.00	0.00	0.00	0.00
A00.4.3389.411	NYSERDA Grant	107,500.00	0.00	15,000.00	0.00
A00.4.3389.447	Grant Funded Revenue	0.00	35,497.80	35,497.80	0.00
A00.4.3820	Youth Programs, PD	6,566.00	3,283.00	3,283.00	3,283.00
A00.4.3835	NYS - SAM Grant	0.00	0.00	0.00	0.00
TOTAL STATE AID		1,042,433.26	855,169.99	1,055,968.80	746,017.00
FEDERAL AID					
A00.4.4089	Coronavirus Local Fiscal Recov	492,047.90	0.00	0.00	0.00
A00.4.4286	CARES Act Education St. Fund	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		492,047.90	0.00	0.00	0.00
BAN FUNDS					
A00.4.5000	Highway BAN	2,126,339.45	2,902,015.55	2,902,015.55	0.00
A00.4.5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00
TOTAL BAN FUNDS		2,126,339.45	2,902,015.55	2,902,015.55	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

A00-General Fund Townwide

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
SUBSIDIARY REVENUE					
A00.4.9600	Appropriations	0.00	0.00	0.00	100,000.00
A00.4.9602	Bugetary Prov for Other Uses	0.00	0.00	0.00	0.00
A00.4.9800	Revenues	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	100,000.00
TOTAL REVENUES		17,095,467.77	19,101,887.00	19,830,170.49	17,120,160.33

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

A00-General Fund Townwide

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Town Board				
A00.5.1010.100 Personal Services	90,888.33	124,826.67	101,070.27	116,486.28
A00.5.1010.400 Contractual	139,324.42	113,853.14	26,278.13	17,500.00
A00.5.1010.401 Architectural	45,180.80	0.00	0.00	2,000.00
A00.5.1010.402 Seminars/Conference	4,694.77	2,919.95	2,919.95	5,000.00
A00.5.1010.403 Historical Society	8,000.00	8,000.00	8,000.00	5,000.00
A00.5.1010.404 Enders Road	0.00	47,045.00	0.00	0.00
A00.5.1010.406 Office Supplies	0.00	895.65	681.65	500.00
TOTAL Town Board	288,088.32	297,540.41	138,950.00	146,486.28
Justices				
A00.5.1110.100 Personal Services	244,482.90	222,445.06	256,840.00	265,060.60
A00.5.1110.102 Longevity Pay	0.00	4,000.00	4,000.00	4,000.00
A00.5.1110.200 Equipment	0.00	0.00	0.00	0.00
A00.5.1110.400 Contractual	5,960.00	0.00	0.00	0.00
A00.5.1110.401 Office Supplies	1,212.95	2,545.83	3,500.00	2,500.00
A00.5.1110.402 Seminars/Conferences	0.00	0.00	0.00	0.00
A00.5.1110.403 Association Dues	135.00	260.00	300.00	300.00
A00.5.1110.404 Books/Publications	0.00	405.88	500.00	450.00
A00.5.1110.405 Information Technology	0.00	0.00	0.00	0.00
TOTAL Justices	251,790.85	229,656.77	265,140.00	272,310.60
Supervisor				
A00.5.1220.100 Personal Services	312,541.98	254,427.31	321,442.00	331,999.51
A00.5.1220.102 Longevity Pay	0.00	4,000.00	4,000.00	4,000.00
A00.5.1220.200 Equipment	1,029.42	0.00	0.00	0.00
A00.5.1220.400 Contractual	139.78	414.90	4,422.10	500.00
A00.5.1220.401 Office Supplies	3,344.56	2,216.69	4,630.00	2,500.00
A00.5.1220.402 Seminars/Conference	10,896.37	8,026.16	8,026.90	4,800.00
A00.5.1220.403 Association Dues	2,709.00	3,361.00	3,361.00	3,066.00
A00.5.1220.404 Supervisor - Books/Publication	0.00	0.00	0.00	0.00
A00.5.1220.405 Information Technology	0.00	0.00	0.00	0.00
A00.5.1220.406 Investment Fees	3,000.00	2,383.97	5,000.00	3,000.00
TOTAL Supervisor	333,661.11	274,830.03	350,882.00	349,865.51
Receiver of Taxes				
A00.5.1330.100 Personal Services	94,315.71	82,157.42	108,374.40	113,639.60
A00.5.1330.102 Longevity Pay	0.00	1,500.00	1,500.00	1,500.00
A00.5.1330.200 Equipment	250.00	260.50	850.00	300.00
A00.5.1330.400 Contractual	449.88	190.15	712.00	490.00
A00.5.1330.401 Office Supplies	2,142.01	1,307.44	3,524.00	1,000.00
A00.5.1330.402 Seminars/Conferences	925.71	941.56	1,315.00	1,350.00
A00.5.1330.403 Association Dues	55.00	80.00	80.00	80.00
A00.5.1330.405 Information Technology	3,000.00	3,200.00	3,200.00	3,200.00
A00.5.1330.408 Printing/Advertising	105.53	90.89	120.00	120.00
TOTAL Receiver of Taxes	101,243.84	89,727.96	119,675.40	121,679.60

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

A00-General Fund Townwide

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Assessors				
A00.5.1355.100 Personal Services	289,780.00	205,360.29	241,600.00	257,314.00
A00.5.1355.102 Longevity Pay	0.00	5,000.00	5,000.00	5,000.00
A00.5.1355.200 Equipment	500.00	(271.00)	0.00	250.00
A00.5.1355.400 Contractual	1,866.01	1,179.88	34,483.33	5,500.00
A00.5.1355.401 Office Supplies	2,000.00	(1,142.79)	600.00	250.00
A00.5.1355.402 Seminars/Conferences	6,900.00	4,916.31	6,900.00	5,950.00
A00.5.1355.403 Association Dues	1,112.00	971.00	1,150.00	1,165.00
A00.5.1355.405 Information Technology	3,150.00	(108.00)	2,500.00	2,500.00
A00.5.1355.408 Notices/Printing/Advertising	28,970.00	28,600.00	29,000.00	29,000.00
TOTAL Assessors	334,278.01	244,505.69	321,233.33	306,929.00
Board of Assessmnt Review				
A00.5.1356.100 Personal Services	10,853.65	9,252.85	15,920.00	15,920.00
TOTAL Board of Assessmnt Review	10,853.65	9,252.85	15,920.00	15,920.00
Town Clerk				
A00.5.1410.100 Personal Services	169,658.00	141,325.30	200,455.00	221,167.82
A00.5.1410.102 Longevity Pay	0.00	4,400.00	4,400.00	4,000.00
A00.5.1410.200 Town Clerk - Equipment	0.00	0.00	0.00	0.00
A00.5.1410.400 Contractual	145.20	3,269.53	3,269.53	135.00
A00.5.1410.401 Office Supplies	3,266.30	1,661.77	2,550.06	2,380.00
A00.5.1410.402 Seminars/Conferences	0.00	3,448.50	6,040.00	5,127.00
A00.5.1410.403 Association Dues	160.62	120.00	330.00	120.00
A00.5.1410.404 Books/Publications	0.00	0.00	70.00	0.00
A00.5.1410.405 Information Technology	3,565.89	3,738.19	3,830.00	3,856.75
A00.5.1410.408 Printing/Advertising	1,851.02	1,617.96	3,000.00	2,500.00
A00.5.1410.418 Filing Fees	0.00	0.00	100.00	0.00
TOTAL Town Clerk	178,647.03	159,581.25	224,044.59	239,286.57
Attorney				
A00.5.1420.410 Highway Union Contract	0.00	0.00	0.00	1,000.00
A00.5.1420.420 PBA Contractual	0.00	1,526.66	5,000.00	0.00
A00.5.1420.481 Litigation	13,215.00	2,373.33	15,000.00	5,000.00
A00.5.1420.482 Employment Matters	3,070.00	350.01	5,000.00	1,000.00
A00.5.1420.483 Town Board	123,047.14	94,888.80	94,243.30	75,000.00
A00.5.1420.484 Assessment	0.00	7,830.00	6,450.00	4,000.00
A00.5.1420.485 Clerk	0.00	463.32	463.32	500.00
A00.5.1420.486 FOIL	0.00	1,779.17	1,441.67	1,000.00
A00.5.1420.487 Police	0.00	8,826.72	5,206.69	3,000.00
TOTAL Attorney	139,332.14	118,038.01	132,804.98	90,500.00
Safety Committee				
A00.5.1430.400 Contractual	0.00	0.00	0.00	500.00
TOTAL Safety Committee	0.00	0.00	0.00	500.00
Engineer				
A00.5.1440.400 Contractual	66,079.50	12,702.00	120,000.00	14,010.00
A00.5.1440.440 Quarry Commission	0.00	291.67	10,000.00	500.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

A00-General Fund Townwide

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
A00.5.1440.450 Landfill Monitoring	27,717.74	26,063.36	30,000.00	39,000.00
TOTAL Engineer	93,797.24	39,057.03	160,000.00	53,510.00
Records Management				
A00.5.1460.200 Equipment	0.00	0.00	0.00	0.00
A00.5.1460.400 Contractual	33,672.77	22,866.98	23,874.47	3,000.00
A00.5.1460.405 Information Technology	10,785.78	15,960.12	15,960.12	17,390.44
TOTAL Records Management	44,458.55	38,827.10	39,834.59	20,390.44
Age Friendly				
A00.5.1480.400 Contractual	0.00	2,600.00	2,600.00	3,000.00
A00.5.1480.401 Office Supplies	0.00	150.00	900.00	500.00
A00.5.1480.408 Printing	0.00	1,063.33	1,500.00	1,500.00
TOTAL Age Friendly	0.00	3,813.33	5,000.00	5,000.00
Board of Ethics				
A00.5.1510.402 Seminars/Conferences	0.00	0.00	0.00	1,500.00
A00.5.1510.408 Printing	0.00	0.00	0.00	500.00
A00.5.1510.450 Attorney Fees	0.00	0.00	0.00	5,000.00
TOTAL Board of Ethics	0.00	0.00	0.00	7,000.00
Watershed Stewards				
A00.5.1520.400 Contractual	0.00	0.00	0.00	500.00
A00.5.1520.402 Seminars/Conferences	0.00	0.00	0.00	500.00
A00.5.1520.408 Printing	0.00	0.00	0.00	300.00
A00.5.1520.410 Program Supplies	0.00	0.00	0.00	700.00
A00.5.1520.450 Attorney Fees	0.00	0.00	0.00	3,000.00
TOTAL Watershed Stewards	0.00	0.00	0.00	5,000.00
Personnel Committee				
A00.5.1530.400 Contractual	0.00	0.00	0.00	5,000.00
TOTAL Personnel Committee	0.00	0.00	0.00	5,000.00
Buildings				
A00.5.1620.100 Personal Services	19,273.42	16,060.00	24,960.00	25,604.80
A00.5.1620.200 Equipment	786.96	3,361.80	5,000.00	1,000.00
A00.5.1620.400 Contractual	10,835.08	10,085.35	7,224.68	6,224.68
A00.5.1620.405 Information Technology	513,536.93	518,651.86	512,774.14	434,704.83
A00.5.1620.420 Gas/Electric	21,375.33	22,668.43	27,000.00	25,000.00
A00.5.1620.421 Phone	14,621.07	12,682.42	16,000.00	12,000.00
A00.5.1620.422 Water	1,600.00	1,470.25	1,470.25	1,300.00
A00.5.1620.423 Security Service	286.03	373.45	1,000.00	250.00
A00.5.1620.424 Internet	2,810.63	2,535.24	3,000.00	2,500.00
A00.5.1620.430 Cleaning	21,002.75	17,192.75	17,160.00	18,564.00
A00.5.1620.431 Landscaping	6,600.00	6,600.00	7,480.00	11,630.00
A00.5.1620.440 Repairs	146,325.50	22,415.30	19,333.72	5,000.00
A00.5.1620.446 Buildings - Maintenance Cont	0.00	5,730.00	39,770.72	6,000.00
A00.5.1620.450 Pest Control	852.81	952.44	1,000.00	800.00
TOTAL Buildings	759,906.51	640,779.29	683,173.51	550,578.31

A00-General Fund Townwide

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Central Garage				
A00.5.1640.200 Equipment	51,276.50	0.00	0.00	0.00
A00.5.1640.400 Contractual	638.95	2,775.47	352.24	250.00
A00.5.1640.410 Gasoline	109,116.40	120,692.32	107,764.02	125,000.00
A00.5.1640.411 Town Vehicle Maintenance	1,321.25	735.98	735.98	0.00
A00.5.1640.412 EV	269.83	173.74	1,000.00	500.00
TOTAL Central Garage	162,622.93	124,377.51	109,852.24	125,750.00
Central Printing				
A00.5.1670.401 Office Supplies	14,151.17	13,155.92	11,185.66	12,000.00
A00.5.1670.404 Books/Publications	1,195.00	2,948.00	2,948.00	3,000.00
A00.5.1670.407 Copier Lease	6,013.00	4,220.64	4,314.10	9,000.00
A00.5.1670.408 Postage Meter	4,439.84	2,966.67	3,186.78	3,000.00
A00.5.1670.409 Postage	41,840.00	36,703.22	34,813.22	40,000.00
TOTAL Central Printing	67,639.01	59,994.45	56,447.76	67,000.00
Special Items				
A00.5.1910.400 Liability Insurance	521,362.04	403,063.11	541,935.00	396,504.00
A00.5.1930.400 Judgments & Claims	23,682.66	13,401.00	24,998.58	20,000.00
A00.5.1950.400 Taxes on Town Property	983.82	1,401.42	1,401.42	1,500.00
TOTAL Special Items	546,028.52	417,865.53	568,335.00	418,004.00
Police				
A00.5.3120.100 Personal Services	4,345,466.23	4,129,608.02	4,854,137.00	4,651,845.00
A00.5.3120.101 Overtime Pay	530,928.09	247,837.63	469,933.74	385,000.00
A00.5.3120.102 Longevity Pay	81,980.02	98,912.04	98,913.00	107,588.00
A00.5.3120.103 Holiday Pay	245,541.30	223,885.00	249,714.30	266,419.00
A00.5.3120.104 Training Days	135,992.00	94,013.98	94,298.40	147,555.00
A00.5.3120.105 Sick Time Buy Back	188,878.00	45,148.42	45,148.42	204,937.00
A00.5.3120.106 Command Pay	67,147.27	0.00	0.00	30,486.00
A00.5.3120.107 Incentive Pay	74,472.28	86,533.84	86,533.84	138,672.00
A00.5.3120.108 Clothing Allowance	4,640.00	4,640.00	4,640.00	5,760.00
A00.5.3120.109 Secretary to Committee	0.00	375.00	600.00	600.00
A00.5.3120.110 Transfer Bonus	8,927.36	7,072.64	9,072.64	10,000.00
A00.5.3120.200 Equipment	60,379.08	265,385.14	224,208.67	0.00
A00.5.3120.201 Non-Vehicle Equipment	29,253.79	(7,119.34)	219,801.31	47,212.00
A00.5.3120.400 Contractual	30,550.76	39,272.15	34,675.00	31,952.00
A00.5.3120.401 Office Supplies	11,533.01	7,345.03	11,500.00	11,500.00
A00.5.3120.402 Seminars/Conferences	48,660.02	37,258.89	56,273.20	43,600.00
A00.5.3120.403 Association Dues	2,420.00	1,749.22	2,330.00	2,080.00
A00.5.3120.404 Books/Publications	6,155.10	5,876.73	6,660.00	6,200.00
A00.5.3120.405 Information Tech/Electronic	12,832.25	1,591.62	8,000.00	7,500.00
A00.5.3120.407 Cadet Post	290.10	922.00	3,200.00	3,200.00
A00.5.3120.409 Postage	917.17	366.35	452.00	464.00
A00.5.3120.412 Vehicle Repair	27,940.91	125,712.40	163,588.10	47,401.00
A00.5.3120.421 Phone	22,352.35	21,098.74	28,639.98	27,228.00
A00.5.3120.423 Security Service	360.00	300.05	360.00	360.00
A00.5.3120.424 Building Lease	104,120.43	104,120.40	106,203.00	106,203.00
A00.5.3120.425 Building Maintenance	2,522.09	9,931.07	15,000.00	10,000.00

A00-General Fund Townwide

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
A00.5.3120.430 Cleaning Supplies	2,714.58	2,560.94	4,000.00	3,500.00
A00.5.3120.446 Subscriptions	81,297.70	138,169.03	148,532.34	123,535.00
A00.5.3120.447 Grant Expenditures	82,362.51	21,999.76	35,497.80	0.00
A00.5.3120.448 Uniforms & Cleaning	63,221.74	26,927.75	69,121.00	63,609.00
A00.5.3120.460 Tuition Reimbursement	7,938.99	(3,176.94)	10,000.00	10,000.00
A00.5.3120.461 Accreditation	28,493.51	26,680.50	38,098.00	32,270.00
A00.5.3120.462 Community Relations	5,812.74	4,523.94	8,400.00	6,000.00
A00.5.3120.463 CPSS	2,914.86	1,407.24	2,000.00	2,100.00
A00.5.3120.464 Protection Gear	42,492.48	127,343.25	190,803.00	86,132.00
A00.5.3120.465 Forensic	17,035.66	16,570.78	55,060.00	25,498.00
TOTAL Police	6,378,544.38	5,914,843.27	7,355,394.74	6,646,406.00
School Programs				
A00.5.3121.100 Personal Services	0.00	0.00	0.00	754,840.00
A00.5.3121.101 Overtime Pay	0.00	0.00	0.00	89,460.00
A00.5.3121.406 Contractual	6,795.31	24,048.93	29,350.23	27,960.00
TOTAL School Programs	6,795.31	24,048.93	29,350.23	872,260.00
Crossing Guards				
A00.5.3310.100 Personal Services	18,024.45	15,331.00	18,914.10	20,606.30
A00.5.3310.400 Contractual	54,359.88	2,387.70	3,000.00	2,500.00
TOTAL Crossing Guards	72,384.33	17,718.70	21,914.10	23,106.30
Dog Control				
A00.5.3510.400 Contractual	0.00	0.00	0.00	0.00
A00.5.3510.401 Office Supplies	327.98	124.87	900.00	150.00
A00.5.3510.402 Litigation	0.00	0.00	0.00	0.00
A00.5.3510.450 Contractual Services	32,058.43	39,510.25	40,115.19	40,976.26
A00.5.3510.491 Vet Services	0.00	0.00	0.00	0.00
TOTAL Dog Control	32,386.41	39,635.12	41,015.19	41,126.26
Transportation				
A00.5.5010.100 Personal Services	193,935.45	211,348.59	240,950.00	155,606.75
A00.5.5010.102 Longevity Pay	0.00	0.00	0.00	0.00
A00.5.5010.400 Contractual	0.00	0.00	0.00	0.00
A00.5.5010.402 Seminars/Conferences	2,419.28	2,635.00	2,635.00	1,700.00
A00.5.5010.403 Association Dues	350.00	350.00	360.00	360.00
A00.5.5010.405 Engineer	11,440.00	0.00	42,861.33	5,000.00
TOTAL Transportation	208,144.73	214,333.59	286,806.33	162,666.75
Garage				
A00.5.5132.400 Contractual	458.56	22.16	1,250.00	1,250.00
A00.5.5132.405 Information Technology	5,990.98	6,077.13	13,322.00	8,265.00
A00.5.5132.420 Gas/Electric	25,128.22	36,851.22	25,000.00	50,000.00
A00.5.5132.421 Garage - Phone	0.00	913.68	1,000.00	1,000.00
A00.5.5132.422 Water	2,222.92	2,126.47	2,781.00	2,836.00
A00.5.5132.423 Fire Monitoring	1,876.50	1,374.00	2,500.00	900.00
A00.5.5132.425 Building Maintenance	6,011.32	9,988.63	15,000.00	10,000.00
A00.5.5132.426 Dumpster	5,371.79	5,594.07	6,798.00	6,500.00
A00.5.5132.430 Cleaning Supplies	4,858.60	3,638.84	4,250.00	4,955.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

A00-General Fund Townwide

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
A00.5.5132.431 Landscaping	0.00	0.00	300.00	300.00
A00.5.5132.444 Salt Storage Facility	0.00	0.00	0.00	0.00
A00.5.5132.445 Additions & Renovations	0.00	0.00	0.00	0.00
A00.5.5132.446 Maintenance Contracts	1,541.00	1,569.66	1,569.66	6,100.00
A00.5.5132.447 Supplies/Water Softener	0.00	0.00	130.34	250.00
A00.5.5132.448 Cold Storage Building	0.00	0.00	0.00	0.00
A00.5.5132.449 Maintenance Building	2,126,339.45	2,320,850.95	2,284,039.99	0.00
TOTAL Garage	2,179,799.34	2,389,006.81	2,357,940.99	92,356.00
Street Lighting				
A00.5.5182.400 Contractual	5,400.51	5,685.57	5,000.00	5,000.00
TOTAL Street Lighting	5,400.51	5,685.57	5,000.00	5,000.00
Tree Commission				
A00.5.6310.100 Personal Services	1,800.00	0.00	0.00	3,000.00
A00.5.6310.400 Contractual	75,000.00	5,387.50	7,250.00	9,950.00
A00.5.6310.402 Seminars/Conferences	450.00	495.00	495.00	800.00
A00.5.6310.403 Association Dues	0.00	0.00	0.00	150.00
A00.5.6310.447 Supplies/Trees	3,500.00	4,688.42	4,282.50	4,500.00
TOTAL Tree Commission	80,750.00	10,570.92	12,027.50	18,400.00
Veteran Services				
A00.5.6510.400 Contractual	600.00	600.00	600.00	600.00
TOTAL Veteran Services	600.00	600.00	600.00	600.00
Recreation				
A00.5.7310.100 Personal Services	371,441.26	326,975.30	376,961.50	417,950.08
A00.5.7310.102 Longevity Pay	0.00	12,000.00	12,000.00	13,000.00
A00.5.7310.400 Recreation - Contractual	0.00	0.00	0.00	0.00
A00.5.7310.401 Office Supplies	688.06	463.75	700.00	700.00
A00.5.7310.402 Seminars/Conferences	10,800.36	5,589.18	7,050.00	10,150.00
A00.5.7310.403 Association Dues	943.00	450.00	1,000.00	943.00
A00.5.7310.404 Recreation - Books/Publication	0.00	0.00	0.00	0.00
A00.5.7310.405 Registration Program	3,780.00	3,969.00	3,969.00	5,567.45
A00.5.7310.408 Printing/Advertising	2,470.88	2,356.81	3,039.88	2,739.88
A00.5.7310.410 Program Expenses	69,989.05	60,071.88	74,200.00	76,200.00
A00.5.7310.415 Mileage	1,580.86	127.45	428.00	700.00
A00.5.7310.421 Phone	1,431.39	1,400.81	1,690.00	1,800.00
A00.5.7310.425 Self Sustng Youth	0.00	0.00	0.00	0.00
A00.5.7310.426 Self Sustng Adult	0.00	0.00	0.00	0.00
A00.5.7310.446 Storage	0.00	0.00	0.00	0.00
TOTAL Recreation	463,124.86	413,404.18	481,038.38	529,750.41
Employee Benefits				
A00.5.9010.800 NYS Retirement	244,475.70	245,260.80	294,313.00	348,823.80
A00.5.9015.800 Fire & Police Retirement	1,078,960.46	1,071,150.80	1,285,381.00	1,553,462.00
A00.5.9020.800 Payroll Fees	51,565.54	53,340.77	52,941.72	60,690.00
A00.5.9030.800 FICA	525,757.59	500,372.04	640,824.10	670,829.86
A00.5.9040.800 Workers'Compensation	70,181.21	48,062.59	70,300.00	56,000.00
A00.5.9045.800 Life Insurance	5,217.24	4,968.49	5,200.00	5,520.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

A00-General Fund Townwide

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
A00.5.9050.800 Unemployment Insurance	360.43	10,835.75	10,835.75	3,000.00
A00.5.9055.800 Disability Insurance	(7,628.48)	5,612.41	6,000.00	6,140.00
A00.5.9060.800 Health Insurance	2,167,859.60	2,247,004.95	2,427,142.75	2,541,854.16
A00.5.9061.800 Health Insurance Opt-Out	65,237.61	67,600.54	75,000.00	51,958.48
A00.5.9089.800 Employee Assistance Program	3,623.94	3,904.95	3,904.95	4,000.00
TOTAL Employee Benefits	4,205,610.84	4,258,114.09	4,871,843.27	5,302,278.30
Revenue				
A00.5.9602 Budgetary Prov - Fund Balance	0.00	0.00	0.00	226,000.00
TOTAL Revenue	0.00	0.00	0.00	226,000.00
Budget Provision-Bldg Mai				
A00.5.9603 Brudget Prov-Bldg Maint	0.00	0.00	0.00	5,000.00
TOTAL Budget Provision-Bldg Mai	0.00	0.00	0.00	5,000.00
Budget Prov-Salt Storage				
A00.5.9604 Budget Prov-Salt Storage	0.00	0.00	0.00	5,000.00
TOTAL Budget Prov-Salt Storage	0.00	0.00	0.00	5,000.00
Budget Prov-Maint Bldg				
A00.5.9605 Budget Prov-Maint Bldg	0.00	0.00	0.00	5,000.00
TOTAL Budget Prov-Maint Bldg	0.00	0.00	0.00	5,000.00
Bond Anticipation Notes				
A00.5.9730.600 BAN - Principal	0.00	0.00	0.00	200,000.00
A00.5.9730.700 BAN - Interest	0.00	200,000.00	200,000.00	184,500.00
TOTAL Bond Anticipation Notes	0.00	200,000.00	200,000.00	384,500.00
TOTAL EXPENDITURES	16,945,888.42	16,235,808.39	18,854,224.13	17,120,160.33
REVENUES OVER/(UNDER) EXPENDITURES	149,579.35	2,866,078.61	975,946.36	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

B00-General Fund Part Town

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX					
B00.4.1001	Real Property Taxes	140,860.16	0.00	0.00	371,719.46
TOTAL REAL PROPERTY TAX		140,860.16	0.00	0.00	371,719.46
HOME &COMMUNITY SERVICES					
B00.4.2110	Zoning Fees	2,500.00	6,100.00	6,100.00	4,000.00
B00.4.2115	Planning Board Fees	5,300.00	3,650.00	3,650.00	3,500.00
TOTAL HOME &COMMUNITY SERVICES		7,800.00	9,750.00	9,750.00	7,500.00
USE OF MONEY & PROPERTY					
B00.4.2401	Earned Interest	4,629.65	1,404.35	65,000.00	0.00
TOTAL USE OF MONEY & PROPERTY		4,629.65	1,404.35	65,000.00	0.00
LICENSES & PERMITS					
B00.4.2555	Building & Alteration Permits	248,660.10	106,188.00	507,387.52	152,934.49
TOTAL LICENSES & PERMITS		248,660.10	106,188.00	507,387.52	152,934.49
SALE OF PROP/COMP F/LOSS					
B00.4.2655	Zoning Compliance Letters	450.00	1,820.00	1,820.00	2,800.00
B00.4.2680	Insurance Recoveries	0.00	819.00	819.00	0.00
TOTAL SALE OF PROP/COMP F/LOSS		450.00	2,639.00	2,639.00	2,800.00
MISCELLANEOUS					
B00.4.2701	Refunds of Prior Year Expenses	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00
STATE AID					
B00.4.3789.100	NYSERDA Grant	0.00	0.00	0.00	0.00
B00.4.3789.300	CFA Grant	0.00	0.00	0.00	0.00
B00.4.3789.400	Zoning Redesign	0.00	0.00	0.00	108,000.00
TOTAL STATE AID		0.00	0.00	0.00	108,000.00
BAN FUNDS					
B00.4.5031	Interfund Transfers	0.00	0.00	0.00	0.00
TOTAL BAN FUNDS		0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE					
B00.4.9600	Appropriations	0.00	0.00	0.00	0.00
B00.4.9602	Bugetary Prov for Other Uses	0.00	0.00	0.00	0.00
B00.4.9800	Revenues	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	0.00
TOTAL REVENUES		402,399.91	119,981.35	584,776.52	642,953.95

B00-General Fund Part Town

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Special Items				
B00.5.1990.400 Contingent Account	0.00	0.00	0.00	0.00
TOTAL Special Items	0.00	0.00	0.00	0.00
Code Enforcement				
B00.5.3620.100 Personal Services	218,040.30	189,429.18	245,732.00	257,737.60
B00.5.3620.102 Longevity Pay	0.00	600.00	600.00	600.00
B00.5.3620.400 Contractual	13,940.00	22,666.29	22,666.29	26,000.00
B00.5.3620.401 Office Supplies	2,026.31	1,544.96	2,000.00	2,250.00
B00.5.3620.402 Seminars/Conferences	2,025.00	1,110.00	2,040.00	1,850.00
B00.5.3620.403 Association Dues	805.00	555.00	555.00	6,030.00
B00.5.3620.404 Books/Publications	220.50	0.00	0.00	0.00
B00.5.3620.405 Information Technology	7,395.92	10,520.23	10,520.23	10,688.80
B00.5.3620.408 P & D - Printing/Advertizing	0.00	0.00	0.00	0.00
B00.5.3620.409 Processor Serving	0.00	0.00	0.00	0.00
B00.5.3620.410 Engineer	26,189.00	(35,553.49)	40,776.37	19,000.00
B00.5.3620.411 EV	679.37	572.89	944.00	1,194.00
B00.5.3620.416 Travel Expense	48.00	0.00	0.00	0.00
B00.5.3620.421 Phone	1,804.93	1,202.84	1,415.28	1,991.76
B00.5.3620.450 Attorney	0.00	4,326.64	5,000.00	5,000.00
B00.5.3620.451 Litigation	0.00	5,961.67	6,336.67	6,500.00
B00.5.3620.461 Uniforms & Cleaning	824.18	671.65	700.00	700.00
B00.5.3620.462 Community Relations	3,600.00	3,600.00	3,600.00	0.00
TOTAL Code Enforcement	277,598.51	207,207.86	342,885.84	339,542.16
Zoning Board				
B00.5.8010.100 Personal Services	7,370.00	1,642.32	14,125.00	14,125.00
B00.5.8010.400 Zoning - Contractal	0.00	0.00	0.00	0.00
B00.5.8010.401 Office Supplies	363.50	84.15	40.27	0.00
B00.5.8010.402 Seminars/Conferences	340.00	425.00	425.00	400.00
B00.5.8010.408 Printing/Advertising	824.94	1,209.43	1,200.00	1,200.00
B00.5.8010.450 Attorney	4,832.50	12,787.00	10,160.50	6,000.00
B00.5.8010.451 Litigation	0.00	0.00	0.00	0.00
TOTAL Zoning Board	13,730.94	16,147.90	25,950.77	21,725.00
Planning Board				
B00.5.8020.100 Personal Services	27,000.00	3,576.53	38,730.00	38,730.00
B00.5.8020.400 Planning - Contractual	0.00	0.00	0.00	0.00
B00.5.8020.401 Office Supplies	643.77	52.83	23.97	0.00
B00.5.8020.402 Seminars/Conferences	510.00	425.00	425.00	1,000.00
B00.5.8020.408 Printing/Advertising	517.87	145.40	900.00	700.00
B00.5.8020.410 Engineer	25,261.33	3,216.00	15,000.00	10,000.00
B00.5.8020.450 Attorney	10,260.00	11,218.50	20,000.00	20,000.00
B00.5.8020.451 Litigation	0.00	0.00	0.00	0.00
TOTAL Planning Board	64,192.97	18,634.26	75,078.97	70,430.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

B00-General Fund Part Town

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Employee Benefits				
B00.5.9010.800 NYS Retirement	18,124.37	18,095.00	21,714.00	26,396.44
B00.5.9030.800 FICA	16,800.45	14,822.80	22,810.77	23,806.23
B00.5.9040.800 Worker's Compensation	6,573.76	4,281.81	6,385.00	5,000.00
B00.5.9055.800 Disability Insurance	(1,800.27)	237.15	252.00	270.00
B00.5.9060.800 Health Insurance	76,892.91	65,629.29	77,235.00	80,742.60
B00.5.9061.800 Opt-Out	230.80	503.12	499.66	41.52
TOTAL Employee Benefits	116,822.02	103,569.17	128,896.43	136,256.79
Revenue				
B00.5.9602 Budgetary Prov - Fund Balance	0.00	0.00	0.00	0.00
TOTAL Revenue	0.00	0.00	0.00	0.00
Budget Provision-Bldg Mai				
B00.5.9603 Budget Prov-Restore Fund	0.00	0.00	0.00	75,000.00
TOTAL Budget Provision-Bldg Mai	0.00	0.00	0.00	75,000.00
TOTAL EXPENDITURES	472,344.44	345,559.19	572,812.01	642,953.95
REVENUES OVER/(UNDER) EXPENDITURES	(69,944.53)	(225,577.84)	11,964.51	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

DA0-Highway Fund Townwide

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX					
DA0.4.1001	Real Property Taxes	2,394,850.05	2,444,943.94	2,444,943.94	2,751,233.35
TOTAL REAL PROPERTY TAX		2,394,850.05	2,444,943.94	2,444,943.94	2,751,233.35
Onondaga County					
DA0.4.2300	Transportation Services	103,273.83	106,372.10	106,372.10	108,499.54
TOTAL Onondaga County		103,273.83	106,372.10	106,372.10	108,499.54
USE OF MONEY & PROPERTY					
DA0.4.2401	Earned Interest	52,287.88	66,668.90	132,000.00	132,000.00
DA0.4.2401.01	Interest & Earnings - Reserves	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY		52,287.88	66,668.90	132,000.00	132,000.00
SALE OF PROP/COMP F/LOSS					
DA0.4.2650	Sales of Scrap & Material	636.43	980.35	2,000.00	1,000.00
DA0.4.2665	Sale of Equipment	12,950.00	0.00	80,000.00	53,000.00
DA0.4.2680	Insurance Recoveries	0.00	4,160.00	4,160.00	0.00
TOTAL SALE OF PROP/COMP F/LOSS		13,586.43	5,140.35	86,160.00	54,000.00
MISCELLANEOUS					
DA0.4.2701	Refunds of Prior Year Expenses	0.00	0.00	0.00	0.00
DA0.4.2705	Donations	0.00	0.00	0.00	0.00
DA0.4.2801	Interfund Revenues	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00
STATE AID					
DA0.4.3500	WIRP - Winter Severity Aid	49,763.66	110,178.85	110,178.85	99,763.66
TOTAL STATE AID		49,763.66	110,178.85	110,178.85	99,763.66
SUBSIDIARY REVENUE					
DA0.4.9600	Appropriations	0.00	0.00	0.00	406,000.00
DA0.4.9602	Bugetary Prov For Other Uses	0.00	0.00	0.00	0.00
DA0.4.9800	Revenues	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	406,000.00
TOTAL REVENUES		2,613,761.85	2,733,304.14	2,879,654.89	3,551,496.55

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

DA0-Highway Fund Townwide

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Perm Improve Highway				
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
Machinery				
DA0.5.5130.200 Equipment	306,405.17	360,154.84	420,000.00	248,000.00
DA0.5.5130.400 Machinery - Miscellaneous	0.00	0.00	0.00	0.00
DA0.5.5130.405 Information Technology	0.00	0.00	0.00	0.00
DA0.5.5130.408 Machinery - Legal Notices	0.00	0.00	0.00	0.00
DA0.5.5130.411 Vehicle Expenses	87,218.35	119,531.02	145,650.00	145,650.00
DA0.5.5130.440 Equipment	56,628.63	33,207.69	78,000.00	70,000.00
DA0.5.5130.447 Shop Supplies	6,593.21	9,052.39	11,000.00	11,220.00
DA0.5.5130.473 Shop Tools	5,656.46	5,085.22	7,425.00	6,500.00
DA0.5.5130.474 Tires	1,192.50	121.05	4,700.00	2,500.00
TOTAL Machinery	463,694.32	527,152.21	666,775.00	483,870.00
Brush & Weeds				
DA0.5.5140.100 Personal Service	53,286.42	55,952.01	56,074.40	57,738.40
DA0.5.5140.101 Overtime	2,474.17	2,167.39	2,167.39	4,310.10
DA0.5.5140.102 Brush & Weeds - Double Time	0.00	0.00	0.00	0.00
DA0.5.5140.400 Contractual	0.00	29.68	100.00	100.00
DA0.5.5140.408 Printing/Advertising	0.00	0.00	75.00	75.00
DA0.5.5140.410 Fuel	4,243.80	2,978.37	4,250.00	5,000.00
DA0.5.5140.440 Equipment Repairs	197.61	401.60	765.00	780.00
DA0.5.5140.473 Tools	950.55	863.98	1,100.00	1,122.00
DA0.5.5140.477 Equipment Rental	0.00	0.00	0.00	0.00
DA0.5.5140.490 Contractual Services	77,215.00	22,359.00	68,300.00	75,000.00
TOTAL Brush & Weeds	138,367.55	84,752.03	132,831.79	144,125.50
Snow Removal				
DA0.5.5142.100 Personal Services	685,260.78	473,830.93	713,775.36	734,332.80
DA0.5.5142.101 Overtime	209,466.69	134,123.93	215,450.90	221,632.32
DA0.5.5142.102 Doubletime	88,283.71	38,132.35	67,259.52	69,287.52
DA0.5.5142.400 Contractual	534.50	958.50	1,025.00	250.00
DA0.5.5142.401 Office Supplies	738.36	1,354.16	1,650.00	1,500.00
DA0.5.5142.404 Books/Publications	0.00	0.00	260.00	265.00
DA0.5.5142.405 Information Technology	0.00	0.00	0.00	0.00
DA0.5.5142.408 Printing/Advertising	0.00	0.00	104.00	104.00
DA0.5.5142.410 Fuel	56,574.26	51,890.45	94,506.11	112,500.00
DA0.5.5142.421 Phones	1,821.66	1,491.96	2,000.00	1,542.00
DA0.5.5142.430 Cleaning Supplies	479.45	175.20	4,000.00	1,000.00
DA0.5.5142.440 Radios	0.00	1,831.12	2,200.00	2,200.00
DA0.5.5142.441 Safety/Training	5,927.98	4,582.45	7,000.00	7,000.00
DA0.5.5142.447 Shop Supplies	15,955.67	10,935.23	15,210.00	20,000.00
DA0.5.5142.448 Uniforms & Cleaning	15,026.03	14,685.12	15,910.00	16,900.00
DA0.5.5142.470 Materials	584,473.44	254,914.69	248,775.00	814,730.00
DA0.5.5142.471 Repairs	45,828.14	30,211.02	40,530.00	45,000.00
DA0.5.5142.472 Plow/Sand Equipment	114,481.58	8,574.00	18,000.00	177,000.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

DA0-Highway Fund Townwide

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
DA0.5.5142.474 Tires	10,090.77	16,310.70	20,385.00	17,000.00
TOTAL Snow Removal	1,834,943.02	1,044,001.81	1,468,040.89	2,242,243.64
Employee Benefits				
DA0.5.9010.800 NYS Retirement	107,474.92	107,299.20	128,759.00	152,890.88
DA0.5.9030.800 FICA	74,473.72	50,654.42	80,601.09	83,178.53
DA0.5.9040.800 Worker's Compensation	27,359.01	19,739.65	28,100.00	25,000.00
DA0.5.9050.800 Unemployment	0.00	0.00	0.00	0.00
DA0.5.9055.800 Disability Insurance	561.84	925.28	1,110.00	1,120.00
DA0.5.9060.800 Health Insurance	254,602.31	194,067.72	253,500.00	286,068.00
DA0.5.9061.800 Health Insurance Opt-Out	1,176.91	1,246.14	2,500.00	1,000.00
TOTAL Employee Benefits	465,648.71	373,932.41	494,570.09	549,257.41
Revenue				
DA0.5.9602 Budgetary Prov - Fund Balance	0.00	0.00	0.00	132,000.00
TOTAL Revenue	0.00	0.00	0.00	132,000.00
Debt Service				
DA0.5.9789.600 Lease Principal	0.00	0.00	0.00	0.00
DA0.5.9789.700 Lease Interest	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,952,417.26	2,029,838.46	2,762,217.77	3,551,496.55
REVENUES OVER/(UNDER) EXPENDITURES	(338,655.41)	703,465.68	117,437.12	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

DB0-Highway -Part Town

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX					
DB0.4.1001	Real Property Taxes	2,226,948.15	2,045,875.00	2,046,138.35	2,204,885.77
TOTAL REAL PROPERTY TAX		2,226,948.15	2,045,875.00	2,046,138.35	2,204,885.77
USE OF MONEY & PROPERTY					
DB0.4.2401	Earned Interest	42,998.76	63,268.27	110,500.00	110,500.00
TOTAL USE OF MONEY & PROPERTY		42,998.76	63,268.27	110,500.00	110,500.00
SALE OF PROP/COMP F/LOSS					
DB0.4.2680	Insurance Recoveries	0.00	3,684.00	3,684.00	0.00
TOTAL SALE OF PROP/COMP F/LOSS		0.00	3,684.00	3,684.00	0.00
MISCELLANEOUS					
DB0.4.2701	Refunds of Prior Years Expe	0.00	0.00	0.00	0.00
DB0.4.2770	Unclassified Revenue	0.00	9,807.14	9,807.14	0.00
TOTAL MISCELLANEOUS		0.00	9,807.14	9,807.14	0.00
STATE AID					
DB0.4.3500	Extreme Winter Recovery	0.00	0.00	0.00	0.00
DB0.4.3501	CHIPS Program	385,882.80	410,670.19	410,670.19	410,670.19
TOTAL STATE AID		385,882.80	410,670.19	410,670.19	410,670.19
FEDERAL AID					
DB0.4.4960	Federal Aid Disaster Assistanc	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00
BAN FUNDS					
DB0.4.5031	Interfund Transfers	0.00	0.00	0.00	0.00
TOTAL BAN FUNDS		0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE					
DB0.4.9600	Appropriations	0.00	0.00	0.00	286,801.00
DB0.4.9602	Bugetary Prov for Other Uses	0.00	0.00	0.00	0.00
DB0.4.9620	Budgetary Provisions For Other	0.00	0.00	0.00	0.00
DB0.4.9800	Revenues	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	286,801.00
TOTAL REVENUES		2,655,829.71	2,533,304.60	2,580,799.68	3,012,856.96

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

DB0-Highway -Part Town

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
General Repairs				
DB0.5.5110.100 Personal Services	694,270.52	764,512.85	770,567.20	792,199.20
DB0.5.5110.101 Overtime	17,562.06	13,847.81	19,310.04	19,581.12
DB0.5.5110.102 Doubletime	201.06	0.00	838.80	739.96
DB0.5.5110.400 Contractual	104.47	344.76	500.00	500.00
DB0.5.5110.405 Engineer	0.00	0.00	0.00	0.00
DB0.5.5110.408 Printing/Advertising	0.00	0.00	60.00	60.00
DB0.5.5110.410 Diesel	53,812.39	63,067.80	63,750.00	75,000.00
DB0.5.5110.430 Stop Chemical	8,799.42	6,986.82	9,100.00	9,100.00
DB0.5.5110.441 Safety/Training	724.88	585.00	1,200.00	1,200.00
DB0.5.5110.450 Contractual Services	929,173.40	654,275.97	615,363.70	790,000.00
DB0.5.5110.472 Signs	10,137.03	9,692.44	14,800.00	14,500.00
DB0.5.5110.473 Road Tools	1,320.33	899.61	1,000.00	1,400.00
DB0.5.5110.474 Tires	3,867.95	4,786.64	5,840.00	5,840.00
DB0.5.5110.475 Road Repairs	(21,048.83)	551,533.69	551,533.69	580,000.00
DB0.5.5110.476 Road Paint	35,501.70	37,479.96	38,000.00	38,000.00
DB0.5.5110.477 Equipment	0.00	0.00	1,000.00	1,000.00
DB0.5.5110.478 Drainage	40,519.51	45,480.39	49,750.00	45,000.00
TOTAL General Repairs	1,774,945.89	2,153,493.74	2,142,613.43	2,374,120.28
Perm Improve Highway				
DB0.5.5112.200 Perm Improve Highway	385,882.80	0.00	0.00	0.00
TOTAL Perm Improve Highway	385,882.80	0.00	0.00	0.00
Employee Benefits				
DB0.5.9010.800 NYS Retirement	107,474.92	107,299.20	128,759.00	152,890.88
DB0.5.9030.800 FICA	49,719.53	54,638.05	60,489.77	62,157.80
DB0.5.9040.800 Worker's Compensation	27,359.01	19,739.65	28,080.04	25,000.00
DB0.5.9055.800 Disability Insurance	1,260.03	1,129.96	1,129.96	1,120.00
DB0.5.9060.800 Health Insurance	178,925.47	243,127.09	253,500.00	286,068.00
DB0.5.9061.800 Health Insurance Opt-Out	1,592.29	1,938.44	2,500.00	1,000.00
TOTAL Employee Benefits	366,331.25	427,872.39	474,458.77	528,236.68
Revenue				
DB0.5.9602 Budgetary Prov - Fund Balance	0.00	0.00	0.00	110,500.00
TOTAL Revenue	0.00	0.00	0.00	110,500.00
TOTAL EXPENDITURES	2,527,159.94	2,581,366.13	2,617,072.20	3,012,856.96
REVENUES OVER/(UNDER) EXPENDITURES	128,669.77	(48,061.53)	(36,272.52)	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SD1-Consolidated Drainage #1

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX					
SD1.4.1001	Real Property Taxes	131,500.00	159,996.17	159,996.17	133,179.00
TOTAL REAL PROPERTY TAX		131,500.00	159,996.17	159,996.17	133,179.00
USE OF MONEY & PROPERTY					
SD1.4.2401	Earned Interest	1,534.76	2,931.65	2,931.65	3,000.00
TOTAL USE OF MONEY & PROPERTY		1,534.76	2,931.65	2,931.65	3,000.00
SUBSIDIARY REVENUE					
SD1.4.9600	Appropriations	0.00	0.00	0.00	0.00
SD1.4.9602	Bugetary Prov for Other Uses	0.00	0.00	0.00	0.00
SD1.4.9620	Budget Provisions - Other Uses	0.00	0.00	0.00	0.00
SD1.4.9800	Revenues	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	0.00
TOTAL REVENUES		133,034.76	162,927.82	162,927.82	136,179.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SD1-Consolidated Drainage #1

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Drainage				
SD1.5.8540.400 Drainage - Contractual	0.00	0.00	131,500.00	133,179.00
TOTAL Drainage	0.00	0.00	131,500.00	133,179.00
Revenue				
SD1.5.9602 Budgetary Prov-Fund Balance	0.00	0.00	0.00	3,000.00
TOTAL Revenue	0.00	0.00	0.00	3,000.00
TOTAL EXPENDITURES	0.00	0.00	131,500.00	136,179.00
REVENUES OVER/(UNDER) EXPENDITURES	133,034.76	162,927.82	31,427.82	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SD2-Consolidated Drainage #2

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX					
SD2.4.1001	Real Property Taxes	172,000.00	68,800.00	68,800.00	166,757.00
TOTAL REAL PROPERTY TAX		172,000.00	68,800.00	68,800.00	166,757.00
USE OF MONEY & PROPERTY					
SD2.4.2401	Earned Interest	9,677.55	9,817.10	10,100.00	10,000.00
TOTAL USE OF MONEY & PROPERTY		9,677.55	9,817.10	10,100.00	10,000.00
SUBSIDIARY REVENUE					
SD2.4.9600	Appropriations	0.00	0.00	0.00	0.00
SD2.4.9602	Bugetary Prov for Other Uses	0.00	0.00	0.00	0.00
SD2.4.9620	Budget Provisions - Other Uses	0.00	0.00	0.00	0.00
SD2.4.9800	Revenues	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	0.00
TOTAL REVENUES		181,677.55	78,617.10	78,900.00	176,757.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SD2-Consolidated Drainage #2

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Drainage				
SD2.5.8540.400 Drainage - Contractual	59,683.31	370,484.10	172,000.00	166,757.00
TOTAL Drainage	59,683.31	370,484.10	172,000.00	166,757.00
Revenue				
SD2.5.9602 Budgetary Prov-Fund Balance	0.00	0.00	0.00	10,000.00
TOTAL Revenue	0.00	0.00	0.00	10,000.00
TOTAL EXPENDITURES	59,683.31	370,484.10	172,000.00	176,757.00
REVENUES OVER/(UNDER) EXPENDITURES	121,994.24	(291,867.00)	(93,100.00)	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SD3-Consolidated Drainage #3

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX					
SD3.4.1001	Real Property Taxes	88,862.50	73,060.39	73,063.00	75,254.89
TOTAL REAL PROPERTY TAX		88,862.50	73,060.39	73,063.00	75,254.89
USE OF MONEY & PROPERTY					
SD3.4.2401	Earned Interest	10,176.19	15,808.32	15,808.32	16,000.00
TOTAL USE OF MONEY & PROPERTY		10,176.19	15,808.32	15,808.32	16,000.00
BAN FUNDS					
SD3.4.5031	Interfund Transfers	0.00	0.00	0.00	0.00
TOTAL BAN FUNDS		0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE					
SD3.4.9600	Appropriations	0.00	0.00	0.00	0.00
SD3.4.9602	Bugetary Prov for Other Uses	0.00	0.00	0.00	0.00
SD3.4.9620	Budget Provisions - Other Uses	0.00	0.00	0.00	0.00
SD3.4.9800	Revenues	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	0.00
TOTAL REVENUES		99,038.69	88,868.71	88,871.32	91,254.89

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SD3-Consolidated Drainage #3

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Drainage				
SD3.5.8540.400 Drainage - Contractual	1,700.00	0.00	88,863.00	75,254.89
TOTAL Drainage	1,700.00	0.00	88,863.00	75,254.89
Revenue				
SD3.5.9602 Budgeraty Prov-Fund Balance	0.00	0.00	0.00	16,000.00
TOTAL Revenue	0.00	0.00	0.00	16,000.00
TOTAL EXPENDITURES	1,700.00	0.00	88,863.00	91,254.89
REVENUES OVER/(UNDER) EXPENDITURES	97,338.69	88,868.71	8.32	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SF1-Fayetteville Fire Protect

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX					
SF1.4.1001	Real Property Taxes	2,088,417.96	2,479,970.60	2,479,970.60	2,400,026.00
TOTAL REAL PROPERTY TAX		2,088,417.96	2,479,970.60	2,479,970.60	2,400,026.00
USE OF MONEY & PROPERTY					
SF1.4.2401	Earned Interest	1,970.97	1,550.90	1,550.90	2,000.00
TOTAL USE OF MONEY & PROPERTY		1,970.97	1,550.90	1,550.90	2,000.00
SUBSIDIARY REVENUE					
SF1.4.9600	Appropriations	0.00	0.00	0.00	0.00
SF1.4.9602	Bugetary Prov for Other Uses	0.00	0.00	0.00	0.00
SF1.4.9800	Revenues	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	0.00
TOTAL REVENUES		2,090,388.93	2,481,521.50	2,481,521.50	2,402,026.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SF1-Fayetteville Fire Protect

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Fire Protection				
SF1.5.3410.400 Fire Protection - Contractual	1,937,618.00	2,042,464.00	2,042,464.00	2,006,820.00
TOTAL Fire Protection	1,937,618.00	2,042,464.00	2,042,464.00	2,006,820.00
Ambulance/EMS				
SF1.5.4540.400 Fayetteville-Ambulance/EMS	150,906.00	437,563.00	437,563.00	393,206.00
TOTAL Ambulance/EMS	150,906.00	437,563.00	437,563.00	393,206.00
Revenue				
SF1.5.9602 Budgetary Prov-Fund Balance	0.00	0.00	1,494.50	2,000.00
TOTAL Revenue	0.00	0.00	1,494.50	2,000.00
TOTAL EXPENDITURES	2,088,524.00	2,480,027.00	2,481,521.50	2,402,026.00
REVENUES OVER/(UNDER) EXPENDITURES	1,864.93	1,494.50	0.00	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SF2-Manlius Fire Proctection

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX					
SF2.4.1001	Real Property Taxes	1,846,236.50	2,183,114.03	2,183,114.03	2,336,811.92
TOTAL REAL PROPERTY TAX		1,846,236.50	2,183,114.03	2,183,114.03	2,336,811.92
USE OF MONEY & PROPERTY					
SF2.4.2401	Earned Interest	1,848.40	1,397.60	1,397.60	2,000.00
TOTAL USE OF MONEY & PROPERTY		1,848.40	1,397.60	1,397.60	2,000.00
SUBSIDIARY REVENUE					
SF2.4.9600	Appropriations	0.00	0.00	0.00	0.00
SF2.4.9602	Bugetary Prov for Other Uses	0.00	0.00	0.00	0.00
SF2.4.9800	Revenues	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	0.00
TOTAL REVENUES		1,848,084.90	2,184,511.63	2,184,511.63	2,338,811.92

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SF2-Manlius Fire Proctection

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Fire Protection				
SF2.5.3410.400 Fire Protection - Contractual	609,253.50	720,531.48	720,531.48	1,041,347.92
TOTAL Fire Protection	609,253.50	720,531.48	720,531.48	1,041,347.92
Ambulance/EMS				
SF2.5.4540.400 Manlius-Ambulance/EMS	1,236,969.23	1,462,897.26	1,462,897.26	1,295,464.00
TOTAL Ambulance/EMS	1,236,969.23	1,462,897.26	1,462,897.26	1,295,464.00
Revenue				
SF2.5.9602 Budgetary Prov - Fund Balance	0.00	0.00	1,082.89	2,000.00
TOTAL Revenue	0.00	0.00	1,082.89	2,000.00
TOTAL EXPENDITURES	1,846,222.73	2,183,428.74	2,184,511.63	2,338,811.92
REVENUES OVER/(UNDER) EXPENDITURES	1,862.17	1,082.89	0.00	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SF3-Minoa Fire Protection

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX					
SF3.4.1001	Real Property Taxes	1,539,344.64	1,427,955.98	1,427,955.98	1,800,346.00
TOTAL REAL PROPERTY TAX		1,539,344.64	1,427,955.98	1,427,955.98	1,800,346.00
USE OF MONEY & PROPERTY					
SF3.4.2401	Earned Interest	1,509.53	896.20	896.20	1,000.00
TOTAL USE OF MONEY & PROPERTY		1,509.53	896.20	896.20	1,000.00
SUBSIDIARY REVENUE					
SF3.4.9600	Appropriations	0.00	0.00	0.00	0.00
SF3.4.9602	Bugetary Prov for Other Uses	0.00	0.00	0.00	0.00
SF3.4.9800	Revenues	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	0.00
TOTAL REVENUES		1,540,854.17	1,428,852.18	1,428,852.18	1,801,346.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SF3-Minoa Fire Protection

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Fire Protection				
SF3.5.3410.400 Fire Protection - Contractual	1,146,429.00	1,049,975.00	1,049,975.00	1,338,150.00
TOTAL Fire Protection	1,146,429.00	1,049,975.00	1,049,975.00	1,338,150.00
Ambulance/EMS				
SF3.5.4540.400 Minoa-Ambulance/EMS	392,878.00	378,013.00	378,013.00	462,196.00
TOTAL Ambulance/EMS	392,878.00	378,013.00	378,013.00	462,196.00
Revenue				
SF3.5.9602 Budgetary Prov - Fund Balance	0.00	0.00	864.18	1,000.00
TOTAL Revenue	0.00	0.00	864.18	1,000.00
TOTAL EXPENDITURES	1,539,307.00	1,427,988.00	1,428,852.18	1,801,346.00
REVENUES OVER/(UNDER) EXPENDITURES	1,547.17	864.18	0.00	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SF4-Kirkville Fire Department

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX					
SF4.4.1001	Real Property Taxes	251,175.89	257,213.12	257,213.12	265,250.00
TOTAL REAL PROPERTY TAX		251,175.89	257,213.12	257,213.12	265,250.00
USE OF MONEY & PROPERTY					
SF4.4.2401	Earned Interest	232.25	158.56	250.00	250.00
TOTAL USE OF MONEY & PROPERTY		232.25	158.56	250.00	250.00
SUBSIDIARY REVENUE					
SF4.4.9600	Appropriations	0.00	0.00	0.00	0.00
SF4.4.9602	Bugetary Prov for Other Uses	0.00	0.00	0.00	0.00
SF4.4.9800	Revenues	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	0.00
TOTAL REVENUES		251,408.14	257,371.68	257,463.12	265,500.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SF4-Kirkville Fire Department

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Fire Protection				
SF4.5.3410.400 Kirkville Fire - Contractual	251,170.00	257,448.00	257,448.00	265,250.00
TOTAL Fire Protection	251,170.00	257,448.00	257,448.00	265,250.00
Revenue				
SF4.5.9602 Budgetary Prov - Fund Balance	0.00	0.00	0.00	250.00
TOTAL Revenue	0.00	0.00	0.00	250.00
TOTAL EXPENDITURES	251,170.00	257,448.00	257,448.00	265,500.00
REVENUES OVER/(UNDER) EXPENDITURES	238.14	(76.32)	15.12	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SL1-Overhead Lighting

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX					
SL1.4.1001	Real Property Taxes	18,023.83	17,409.81	17,409.81	18,000.00
TOTAL REAL PROPERTY TAX		18,023.83	17,409.81	17,409.81	18,000.00
USE OF MONEY & PROPERTY					
SL1.4.2401	Earned Interest	349.47	79.22	613.00	100.00
TOTAL USE OF MONEY & PROPERTY		349.47	79.22	613.00	100.00
SUBSIDIARY REVENUE					
SL1.4.9600	Appropriations	0.00	0.00	0.00	0.00
SL1.4.9602	Bugetary Prov for Other Uses	0.00	0.00	0.00	0.00
SL1.4.9620	Budget Provisions - Other Uses	0.00	0.00	0.00	0.00
SL1.4.9800	Revenues	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	0.00
TOTAL REVENUES		18,373.30	17,489.03	18,022.81	18,100.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SL1-Overhead Lighting

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Street Lighting				
SL1.5.5182.400 Street Lighting - Contractual	22,923.01	23,114.22	18,000.00	18,000.00
TOTAL Street Lighting	22,923.01	23,114.22	18,000.00	18,000.00
Revenue				
SL1.5.9602 Budgetary Prov-Fund Balance	0.00	0.00	0.00	100.00
TOTAL Revenue	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES	22,923.01	23,114.22	18,000.00	18,100.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,549.71)	(5,625.19)	22.81	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SL2-Underground Lighting

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX					
SL2.4.1001	Real Property Taxes	26,008.58	25,316.80	25,316.80	26,000.00
TOTAL REAL PROPERTY TAX		26,008.58	25,316.80	25,316.80	26,000.00
USE OF MONEY & PROPERTY					
SL2.4.2401	Earned Interest	442.18	91.57	690.00	100.00
TOTAL USE OF MONEY & PROPERTY		442.18	91.57	690.00	100.00
SUBSIDIARY REVENUE					
SL2.4.9600	Appropriations	0.00	0.00	0.00	0.00
SL2.4.9602	Bugetary Prov for Other Uses	0.00	0.00	0.00	0.00
SL2.4.9620	Budget Provisions - Other Uses	0.00	0.00	0.00	0.00
SL2.4.9800	Revenues	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	0.00
TOTAL REVENUES		26,450.76	25,408.37	26,006.80	26,100.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SL2-Underground Lighting

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Street Lighting				
SL2.5.5182.400 Street Lighting - Contractual	32,510.51	35,489.56	26,000.00	26,000.00
TOTAL Street Lighting	32,510.51	35,489.56	26,000.00	26,000.00
Revenue				
SL2.5.9602 Budgetary Prov-Fund Balance	0.00	0.00	0.00	100.00
TOTAL Revenue	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES	32,510.51	35,489.56	26,000.00	26,100.00
REVENUES OVER/(UNDER) EXPENDITURES	(6,059.75)	(10,081.19)	6.80	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SL3-Entry Lighting

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX					
SL3.4.1001	Real Property Taxes	902.30	725.87	725.87	900.00
TOTAL REAL PROPERTY TAX		902.30	725.87	725.87	900.00
USE OF MONEY & PROPERTY					
SL3.4.2401	Earned Interest	90.97	23.92	180.00	50.00
TOTAL USE OF MONEY & PROPERTY		90.97	23.92	180.00	50.00
SUBSIDIARY REVENUE					
SL3.4.9600	Appropriations	0.00	0.00	0.00	0.00
SL3.4.9602	Bugetary Prov for Other Uses	0.00	0.00	0.00	0.00
SL3.4.9620	Budget Provisions - Other Uses	0.00	0.00	0.00	0.00
SL3.4.9800	Revenues	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	0.00
TOTAL REVENUES		993.27	749.79	905.87	950.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SL3-Entry Lighting

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Street Lighting				
SL3.5.5182.400 Street Lighting - Contractual	1,558.47	1,689.20	947.55	900.00
TOTAL Street Lighting	1,558.47	1,689.20	947.55	900.00
Revenue				
SL3.5.9602 Budgetary Prov-Fund Balance	0.00	0.00	0.00	50.00
TOTAL Revenue	0.00	0.00	0.00	50.00
TOTAL EXPENDITURES	1,558.47	1,689.20	947.55	950.00
REVENUES OVER/(UNDER) EXPENDITURES	(565.20)	(939.41)	(41.68)	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SL4-Garden Park Lighting

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX					
SL4.4.1001	Real Property Taxes	7,600.81	7,455.71	7,455.71	8,500.00
TOTAL REAL PROPERTY TAX		7,600.81	7,455.71	7,455.71	8,500.00
USE OF MONEY & PROPERTY					
SL4.4.2401	Earned Interest	97.70	18.31	146.00	50.00
TOTAL USE OF MONEY & PROPERTY		97.70	18.31	146.00	50.00
SUBSIDIARY REVENUE					
SL4.4.9600	Appropriations	0.00	0.00	0.00	0.00
SL4.4.9602	Bugetary Prov for Other Uses	0.00	0.00	0.00	0.00
SL4.4.9620	Budget Provisions - Other Uses	0.00	0.00	0.00	0.00
SL4.4.9800	Revenues	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	0.00
TOTAL REVENUES		7,698.51	7,474.02	7,601.71	8,550.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SL4-Garden Park Lighting

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Street Lighting				
SL4.5.5182.400 Street Lighting - Contractual	9,418.82	10,364.02	7,601.71	8,500.00
TOTAL Street Lighting	9,418.82	10,364.02	7,601.71	8,500.00
Revenue				
SL4.5.9602 Budgetary Prov-Fund Balance	0.00	0.00	0.00	50.00
TOTAL Revenue	0.00	0.00	0.00	50.00
TOTAL EXPENDITURES	9,418.82	10,364.02	7,601.71	8,550.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,720.31)	(2,890.00)	0.00	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SL5-Ratnour Bridge Lighting

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX					
SL5.4.1001	Real Property Taxes	27,005.38	25,811.58	25,811.58	30,000.00
TOTAL REAL PROPERTY TAX		27,005.38	25,811.58	25,811.58	30,000.00
USE OF MONEY & PROPERTY					
SL5.4.2401	Earned Interest	723.28	178.15	1,200.00	500.00
TOTAL USE OF MONEY & PROPERTY		723.28	178.15	1,200.00	500.00
SUBSIDIARY REVENUE					
SL5.4.9600	Appropriations	0.00	0.00	0.00	0.00
SL5.4.9602	Bugetary Prov for Other Uses	0.00	0.00	0.00	0.00
SL5.4.9800	Revenues	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	0.00
TOTAL REVENUES		27,728.66	25,989.73	27,011.58	30,500.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SL5-Ratnour Bridge Lighting

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Street Lighting				
SL5.5.5182.400 Street Lighting - Contractual	34,342.66	35,310.35	27,011.58	30,000.00
TOTAL Street Lighting	34,342.66	35,310.35	27,011.58	30,000.00
Revenue				
SL5.5.9602 Budgetary Prov-Fund Balance	0.00	0.00	0.00	500.00
TOTAL Revenue	0.00	0.00	0.00	500.00
TOTAL EXPENDITURES	34,342.66	35,310.35	27,011.58	30,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(6,614.00)	(9,320.62)	0.00	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SM1-Enders Road Sidewalk

REVENUES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX				
SM1.4.1001 Real Property Tax	0.00	0.00	0.00	26,700.00
TOTAL REAL PROPERTY TAX	0.00	0.00	0.00	26,700.00
TOTAL REVENUES	0.00	0.00	0.00	26,700.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SM1-Enders Road Sidewalk

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Sidewalk				
SM1.5.8550.400 Contractual	0.00	0.00	0.00	26,700.00
TOTAL Sidewalk	0.00	0.00	0.00	26,700.00
TOTAL EXPENDITURES	0.00	0.00	0.00	26,700.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SR1-Manlius Res Trash Dist

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX					
SR1.4.1001	Real Property Taxes	2,490,510.00	2,544,247.08	2,544,247.08	2,237,401.54
TOTAL REAL PROPERTY TAX		2,490,510.00	2,544,247.08	2,544,247.08	2,237,401.54
USE OF MONEY & PROPERTY					
SR1.4.2401	Earned Interest	21,843.56	33,240.29	33,240.29	30,000.00
TOTAL USE OF MONEY & PROPERTY		21,843.56	33,240.29	33,240.29	30,000.00
SUBSIDIARY REVENUE					
SR1.4.9600	Appropriations	0.00	0.00	0.00	0.00
SR1.4.9602	Bugetary Prov for Other Uses	0.00	0.00	0.00	0.00
SR1.4.9620	Budget Provisions - Other Uses	0.00	0.00	0.00	0.00
SR1.4.9800	Revenues	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	0.00
TOTAL REVENUES		2,512,353.56	2,577,487.37	2,577,487.37	2,267,401.54

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SR1-Manlius Res Trash Dist

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Landfill Closure/Refuse				
SR1.5.8160.100 Personal Services	13,662.61	11,765.51	13,300.00	13,720.80
SR1.5.8160.102 Longevity Pay	0.00	750.00	750.00	750.00
SR1.5.8160.400 Contractual	2,525,130.52	1,911,432.27	2,547,415.14	2,217,920.00
TOTAL Landfill Closure/Refuse	2,538,793.13	1,923,947.78	2,561,465.14	2,232,390.80
Employee Benefits				
SR1.5.9010.800 NYS Retirement	0.00	0.00	0.00	0.00
SR1.5.9030.800 FICA	949.96	905.63	988.00	1,107.02
SR1.5.9060.800 Health Insurance	3,011.88	2,760.89	3,132.00	3,903.72
TOTAL Employee Benefits	3,961.84	3,666.52	4,120.00	5,010.74
Revenue				
SR1.5.9602 Budgetary Prov - Fund Balance	0.00	0.00	650,421.49	30,000.00
TOTAL Revenue	0.00	0.00	650,421.49	30,000.00
TOTAL EXPENDITURES	2,542,754.97	1,927,614.30	3,216,006.63	2,267,401.54
REVENUES OVER/(UNDER) EXPENDITURES	(30,401.41)	649,873.07	(638,519.26)	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SR2-Manlius Res Brush Dist

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX					
SR2.4.1001	Real Property Taxes	329,197.50	331,303.20	331,303.20	336,421.54
TOTAL REAL PROPERTY TAX		329,197.50	331,303.20	331,303.20	336,421.54
USE OF MONEY & PROPERTY					
SR2.4.2401	Earned Interest	3,148.76	2,160.31	3,700.00	3,000.00
TOTAL USE OF MONEY & PROPERTY		3,148.76	2,160.31	3,700.00	3,000.00
SUBSIDIARY REVENUE					
SR2.4.9600	Appropriations	0.00	0.00	0.00	0.00
SR2.4.9602	Bugetary Prov for Other Uses	0.00	0.00	0.00	0.00
SR2.4.9620	Budget Provisions - Other Uses	0.00	0.00	0.00	0.00
SR2.4.9800	Revenues	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	0.00
TOTAL REVENUES		332,346.26	333,463.51	335,003.20	339,421.54

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SR2-Manlius Res Brush Dist

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Landfill Closure/Refuse				
SR2.5.8160.100 Personal Services	13,662.28	11,765.20	13,300.00	13,720.80
SR2.5.8160.102 Longevity Pay	0.00	750.00	750.00	750.00
SR2.5.8160.400 Contractual	316,550.04	237,543.71	316,615.00	316,940.00
TOTAL Landfill Closure/Refuse	330,212.32	250,058.91	330,665.00	331,410.80
Employee Benefits				
SR2.5.9010.800 NYS Retirement	0.00	0.00	0.00	0.00
SR2.5.9030.800 FICA	949.96	905.63	988.00	1,107.02
SR2.5.9060.800 Health Insruance	3,011.88	2,760.89	3,132.00	3,903.72
TOTAL Employee Benefits	3,961.84	3,666.52	4,120.00	5,010.74
Revenue				
SR2.5.9602 Budgetary Prov - Fund Balance	0.00	0.00	80,286.50	3,000.00
TOTAL Revenue	0.00	0.00	80,286.50	3,000.00
TOTAL EXPENDITURES	334,174.16	253,725.43	415,071.50	339,421.54
REVENUES OVER/(UNDER) EXPENDITURES	(1,827.90)	79,738.08	(80,068.30)	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SS3-Megnin Farms Sewer

REVENUES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX				
SS3.4.1001 Real Property Taxes	82,187.14	84,748.41	84,748.53	89,456.32
TOTAL REAL PROPERTY TAX	82,187.14	84,748.41	84,748.53	89,456.32
USE OF MONEY & PROPERTY				
SS3.4.2401 Earned Interest	80.64	54.04	54.04	100.00
TOTAL USE OF MONEY & PROPERTY	80.64	54.04	54.04	100.00
TOTAL REVENUES	82,267.78	84,802.45	84,802.57	89,556.32

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SS3-Megnin Farms Sewer

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Sewer Administration				
SS3.5.8110.400 Contractual	82,187.14	84,757.34	84,757.43	89,456.32
TOTAL Sewer Administration	82,187.14	84,757.34	84,757.43	89,456.32
Revenue				
SS3.5.9602 Budgetary Prov-Fund Balance	0.00	0.00	45.11	100.00
TOTAL Revenue	0.00	0.00	45.11	100.00
TOTAL EXPENDITURES	82,187.14	84,757.34	84,802.54	89,556.32
REVENUES OVER/(UNDER) EXPENDITURES	80.64	45.11	0.03	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SW1-Manlius Con Water Supply

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX					
SW1.4.1001	Real Property Taxes	1,063.09	0.00	0.00	1,000.00
TOTAL REAL PROPERTY TAX		1,063.09	0.00	0.00	1,000.00
USE OF MONEY & PROPERTY					
SW1.4.2401	Earned Interest	613.42	192.95	1,000.00	250.00
TOTAL USE OF MONEY & PROPERTY		613.42	192.95	1,000.00	250.00
MISCELLANEOUS					
SW1.4.2701	Refund of Prior Year Expendtrs	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE					
SW1.4.9600	Appropriations Fund Balance	0.00	0.00	0.00	0.00
SW1.4.9602	Bugetary Prov for Other Uses	0.00	0.00	0.00	0.00
SW1.4.9620	Budget Provisions - Other Uses	0.00	0.00	0.00	0.00
SW1.4.9800	Revenues	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	0.00
TOTAL REVENUES		1,676.51	192.95	1,000.00	1,250.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SW1-Manlius Con Water Supply

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Water Administration				
SW1.5.8310.400 Contractual	0.00	0.00	1,000.00	1,000.00
TOTAL Water Administration	0.00	0.00	1,000.00	1,000.00
Transmission/Distributio				
SW1.5.8340.400 Contractual	0.00	0.00	0.00	0.00
TOTAL Transmission/Distributio	0.00	0.00	0.00	0.00
Revenue				
SW1.5.9602 Budgetary Prov-Fund Balance	0.00	0.00	0.00	250.00
TOTAL Revenue	0.00	0.00	0.00	250.00
TOTAL EXPENDITURES	0.00	0.00	1,000.00	1,250.00
REVENUES OVER/(UNDER) EXPENDITURES	1,676.51	192.95	0.00	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SW2-Manlius Con Water Dist

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX					
SW2.4.1001	Real Property Taxes	60,399.42	58,796.51	58,842.45	59,431.50
TOTAL REAL PROPERTY TAX		60,399.42	58,796.51	58,842.45	59,431.50
Onondaga County					
SW2.4.2378	T/CICERO Lease	0.00	0.00	0.00	0.00
TOTAL Onondaga County		0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY					
SW2.4.2401	Earned Interest	594.09	286.85	1,743.62	500.00
TOTAL USE OF MONEY & PROPERTY		594.09	286.85	1,743.62	500.00
MISCELLANEOUS					
SW2.4.2701	Refund of Prior Year Expendtrs	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE					
SW2.4.9600	Appropriations Fund Balance	0.00	0.00	0.00	0.00
SW2.4.9602	Bugetary Prov for Other Uses	0.00	0.00	0.00	0.00
SW2.4.9620	Budget Provisions - Other Uses	0.00	0.00	0.00	0.00
SW2.4.9800	Revenues	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	0.00
TOTAL REVENUES		60,993.51	59,083.36	60,586.07	59,931.50

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SW2-Manlius Con Water Dist

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Transmission/Distributio				
SW2.5.8340.400 Contractual	65,955.53	69,287.79	60,204.05	59,431.50
TOTAL Transmission/Distributio	65,955.53	69,287.79	60,204.05	59,431.50
Revenue				
SW2.5.9602 Budgetary Prov-Fund Balance	0.00	0.00	0.00	500.00
TOTAL Revenue	0.00	0.00	0.00	500.00
TOTAL EXPENDITURES	65,955.53	69,287.79	60,204.05	59,931.50
REVENUES OVER/(UNDER) EXPENDITURES	(4,962.02)	(10,204.43)	382.02	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SW3-Skyridge Water District

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX					
SW3.4.1001	Real Property Taxes	0.00	27,561.31	27,561.31	34,800.00
TOTAL REAL PROPERTY TAX		0.00	27,561.31	27,561.31	34,800.00
USE OF MONEY & PROPERTY					
SW3.4.2401	Earned Interest	165.94	0.00	1,438.72	2,000.00
TOTAL USE OF MONEY & PROPERTY		165.94	0.00	1,438.72	2,000.00
MISCELLANEOUS					
SW3.4.2701	Refund of Prior Year Expendtrs	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00
STATE AID					
SW3.4.3389.314	DASNY Grant Award	0.00	0.00	0.00	0.00
SW3.4.3389.315	SAM Grant	0.00	0.00	385,843.56	2,000,000.00
TOTAL STATE AID		0.00	0.00	385,843.56	2,000,000.00
SUBSIDIARY REVENUE					
SW3.4.9600	Appropriations	0.00	0.00	0.00	0.00
SW3.4.9602	Bugetary Prov for Other Uses	0.00	0.00	0.00	0.00
SW3.4.9620	Budget Provisions - Other Uses	0.00	0.00	0.00	0.00
SW3.4.9800	Revenues	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	0.00
TOTAL REVENUES		165.94	27,561.31	414,843.59	2,036,800.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

SW3-Skyridge Water District

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Water Administration				
SW3.5.8310.400 Contractual	1,612,006.72	832,690.61	414,843.59	34,800.00
TOTAL Water Administration	1,612,006.72	832,690.61	414,843.59	34,800.00
Transmission/Distributio				
SW3.5.8340.400 Contractual	0.00	0.00	0.00	0.00
TOTAL Transmission/Distributio	0.00	0.00	0.00	0.00
Revenue				
SW3.5.9602 Budgetary Prov - Fund Balance	0.00	0.00	0.00	1,990,400.00
TOTAL Revenue	0.00	0.00	0.00	1,990,400.00
Bond Anticipation Notes				
SW3.5.9730.600 BAN-Principal	0.00	0.00	0.00	2,225.00
SW3.5.9730.700 BAN-Interest	0.00	0.00	0.00	9,375.00
TOTAL Bond Anticipation Notes	0.00	0.00	0.00	11,600.00
TOTAL EXPENDITURES	1,612,006.72	832,690.61	414,843.59	2,036,800.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,611,840.78)	(805,129.30)	0.00	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

W80-Schepp Water District

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX					
W80.4.1001	Real Property Taxes	79.02	267.65	267.65	81.00
TOTAL REAL PROPERTY TAX		79.02	267.65	267.65	81.00
USE OF MONEY & PROPERTY					
W80.4.2401	Earned Interest	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY		0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE					
W80.4.9600	Appropriations	0.00	0.00	0.00	0.00
W80.4.9602	Bugetary Prov for Other Uses	0.00	0.00	0.00	0.00
W80.4.9620	Budget Provisions - Other Uses	0.00	0.00	0.00	0.00
W80.4.9800	Revenues	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	0.00
TOTAL REVENUES		79.02	267.65	267.65	81.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

W80-Schepp Water District

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Transmission/Distributio				
W80.5.8340.400 Contractual	79.02	539.74	348.95	81.00
TOTAL Transmission/Distributio	79.02	539.74	348.95	81.00
Revenue				
W80.5.9602 Budgetary Prov-Fund Balance	0.00	0.00	0.00	0.00
TOTAL Revenue	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	79.02	539.74	348.95	81.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(272.09)	(81.30)	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

W90-Watervale Water District

REVENUES		2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
REAL PROPERTY TAX					
W90.4.1001	Real Property Taxes	63.00	0.00	0.00	63.00
TOTAL REAL PROPERTY TAX		63.00	0.00	0.00	63.00
USE OF MONEY & PROPERTY					
W90.4.2401	Earned Interest	80.27	24.90	63.00	50.00
TOTAL USE OF MONEY & PROPERTY		80.27	24.90	63.00	50.00
BAN FUNDS					
W90.4.5730	BAN's Redeemed From Approp	0.00	0.00	0.00	0.00
TOTAL BAN FUNDS		0.00	0.00	0.00	0.00
SUBSIDIARY REVENUE					
W90.4.9600	Appropriations	0.00	0.00	0.00	0.00
W90.4.9602	Bugetary Prov for Other Uses	0.00	0.00	0.00	0.00
W90.4.9620	Budget Provisions - Other Uses	0.00	0.00	0.00	0.00
W90.4.9800	Revenues	0.00	0.00	0.00	0.00
TOTAL SUBSIDIARY REVENUE		0.00	0.00	0.00	0.00
TOTAL REVENUES		143.27	24.90	63.00	113.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2026

W90-Watervale Water District

EXPENDITURES	2025 ACTUAL	2026 ACTUAL	2026 BUDGET	2027 BUDGET
Water Administration				
W90.5.8310.400 Water Admin - Contractual	0.00	0.00	0.00	0.00
TOTAL Water Administration	0.00	0.00	0.00	0.00
Transmission/Distributio				
W90.5.8340.400 Contractual	87.86	92.96	143.00	63.00
TOTAL Transmission/Distributio	87.86	92.96	143.00	63.00
Revenue				
W90.5.9602 Budgetary Prov-Fund Balance	0.00	0.00	0.00	50.00
TOTAL Revenue	0.00	0.00	0.00	50.00
Bond Anticipation Notes				
W90.5.9730.600 BAN - Principal	0.00	0.00	0.00	0.00
W90.5.9730.700 BAN - Interest	0.00	0.00	0.00	0.00
TOTAL Bond Anticipation Notes	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	87.86	92.96	143.00	113.00
REVENUES OVER/(UNDER) EXPENDITURES	55.41	(68.06)	(80.00)	0.00