

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Manlius
County of Onondaga
For the Fiscal Year Ended 12/31/2011

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Manlius

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2010 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2011:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CM) MISCELLANEOUS SPECIAL REV
- CM1-POLICE
- CM2-FLOOD WATER STUDY
- CM3-HOMELAND SECURITY GRANT
- CM4-COURT
- CM5-PARKLAND TRUST
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (SD) DRAINAGE
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SR) REFUSE AND GARBAGE
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2010 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	1,408,750	A200	1,895,657
Petty Cash	500	A210	500
TOTAL Cash	1,409,250		1,896,157
Accounts Receivable	195	A380	195
TOTAL Other Receivables (net)	195		195
State & Federal, Other		A410	
TOTAL State And Federal Aid Receivables	0		0
Due From Other Funds	390	A391	1,590
TOTAL Due From Other Funds	390		1,590
Due From Other Governments	359,590	A440	7,527
TOTAL Due From Other Governments	359,590		7,527
Prepaid Expenses	32,619	A480	39,501
TOTAL Prepaid Expenses	32,619		39,501
TOTAL Assets	1,802,045		1,944,971

TOWN OF Manlius
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(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	49,360	A600	31,706
TOTAL Accounts Payable	49,360		31,706
Accrued Liabilities		A601	39,383
TOTAL Accrued Liabilities	0		39,383
Bond Anticipation Notes Payable		A626	220,000
TOTAL Notes Payable	0		220,000
Overpayments & Clearing Account	19,962	A690	
TOTAL Other Liabilities	19,962		0
Due To Other Funds		A630	
TOTAL Due To Other Funds	0		0
Due To Other Governments		A631	
TOTAL Due To Other Governments	0		0
Deferred Revenues		A691	
TOTAL Deferred Revenues	0		0
TOTAL Liabilities	69,322		291,089
Not in Spendable Form		A806	39,501
TOTAL Nonspendable Fund Balance	0		39,501
Reserve For Debt		A884	
TOTAL Restricted Fund Balance	0		0
Unreserved Fund Balance Unappropriated	1,732,723	A911	
Unassigned Fund Balance		A917	1,614,381
TOTAL Unassigned Fund Balance	1,732,723		1,614,381
TOTAL Fund Equity	1,732,723		1,653,882
TOTAL Liabilities And Fund Equity	1,802,045		1,944,971

TOWN OF Manlius
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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	5,657,154	A1001	5,530,280
TOTAL Real Property Taxes	5,657,154		5,530,280
Other Payments In Lieu of Taxes	188,401	A1081	179,609
Interest & Penalties On Real Prop Taxes	73,026	A1090	70,766
TOTAL Real Property Tax Items	261,427		250,376
Franchises	277,640	A1170	293,939
TOTAL Non Property Tax Items	277,640		293,939
Clerk Fees	5,921	A1255	5,159
Public Pound Charges, Dog Control Fees	6,309	A1550	4,724
Other Public Safety Departmental Income	6,008	A1589	988
Park And Recreational Charges	80,489	A2001	93,617
TOTAL Departmental Income	98,727		104,488
Public Safety Services For Other Govts	150,151	A2260	170,989
Youth Recreation Services, Other Govts		A2350	5,031
TOTAL Intergovernmental Charges	150,151		176,020
Interest And Earnings	18,999	A2401	14,572
Commissions	56	A2450	
TOTAL Use of Money And Property	19,054		14,572
Games of Chance	1,094	A2530	1,052
Dog Licenses	22,207	A2544	26,365
Public Safety Permits		A2550	1,750
TOTAL Licenses And Permits	23,302		29,167
Fines And Forfeited Bail	99,189	A2610	92,891
TOTAL Fines And Forfeitures	99,189		92,891
Sales, Other	721	A2655	858
Sales of Equipment	19,149	A2665	6,206
Insurance Recoveries		A2680	14,730
TOTAL Sale of Property And Compensation For Loss	19,870		21,794
Reimbursement of Medicare Part D Exp	40,049	A2700	11,677
Refunds of Prior Year's Expenditures	3,234	A2701	
Unclassified (specify)	2,107	A2770	1,194
TOTAL Miscellaneous Local Sources	45,390		12,871
St Aid, Revenue Sharing	114,044	A3001	111,763
St Aid, Mortgage Tax	596,800	A3005	607,922
St Aid, Real Property Tax Administration	58,400	A3040	55,417
St Aid - Other (specify)	28,584	A3089	10,505
St Aid-Capital Projects		A3097	75,000
St Aid, Other Public Safety	78,880	A3389	38,500
St Aid, Youth Programs		A3820	12,668
TOTAL State Aid	876,707		911,774
TOTAL Revenues	7,528,612		7,438,171

TOWN OF Manlius
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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Other Sources			
Bond Anticipation Notes		A5730	220,000
TOTAL Proceeds of Obligations	0		220,000
TOTAL Other Sources	0		220,000
TOTAL Detail Revenues And Other Sources	7,528,612		7,658,171

TOWN OF Manlius
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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Legislative Board, Pers Serv	67,244	A10101	66,116
Legislative Board, Contr Expend	10,031	A10104	5,484
TOTAL Legislative Board	77,275		71,599
Municipal Court, Pers Serv	136,063	A11101	134,927
Municipal Court, Contr Expend	26,148	A11104	10,658
TOTAL Municipal Court	162,210		145,584
Supervisor,pers Serv	117,430	A12201	108,559
Supervisor,contr Expend	47,689	A12204	58,748
TOTAL Supervisor	165,119		167,307
Tax Collection,pers Serv	51,339	A13301	50,482
Tax Collection,contr Expend	4,164	A13304	4,080
TOTAL Tax Collection	55,502		54,562
Assessment, Pers Serv	189,181	A13551	177,639
Assessment, Contr Expend	41,596	A13554	34,610
TOTAL Assessment	230,778		212,249
Clerk,pers Serv	90,138	A14101	93,796
Clerk,contr Expend	5,916	A14104	5,507
TOTAL Clerk	96,054		99,303
Law, Pers Serv		A14201	
Law, Contr Expend	95,925	A14204	107,715
TOTAL Law	95,925		107,715
Personnel, Pers Serv	933	A14301	1,000
Personnel, Contr Expend	8,691	A14304	7,625
TOTAL Personnel	9,624		8,625
Engineer, Pers Serv		A14401	
Engineer, Contr Expend	54,583	A14404	76,946
TOTAL Engineer	54,583		76,946
Records Mgmt, PerS. SerV.	2,935	A14601	2,854
Records Mgmt, Equip & Cap Outlay		A14602	2,576
Records Mgmt, Contr Expend	97	A14604	
TOTAL Records Mgmt	3,032		5,430
Buildings, Pers Serv	24,860	A16201	24,537
Buildings, Contr Expend	170,687	A16204	193,927
TOTAL Buildings	195,546		218,464
Central Garage, Contr Expend	95,903	A16404	122,082
TOTAL Central Garage	95,903		122,082
Central Print & Mail,contr Expend	45,475	A16704	42,229
TOTAL Central Print & Mail	45,475		42,229
Unallocated Insurance, Contr Expend	134,830	A19104	116,118
TOTAL Unallocated Insurance	134,830		116,118
Judgements And Claims, Contr Expend	2,454	A19304	6,622
TOTAL Judgements And Claims	2,454		6,622
Taxes & Assess On Munic Prop, Contr Expend	1,519	A19504	1,022
TOTAL Taxes & Assess On Munic Prop	1,519		1,022
TOTAL General Government Support	1,425,832		1,455,858

TOWN OF Manlius
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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Police, Pers Serv	2,912,846	A31201	2,956,025
Police, Equip & Cap Outlay	133,613	A31202	121,241
Police, Contr Expend	458,098	A31204	395,065
TOTAL Police	3,504,557		3,472,331
Traffic Control, Pers Serv	13,410	A33101	11,114
Traffic Control, Contr Expen	1,019	A33104	1,125
TOTAL Traffic Control	14,429		12,239
Control of Animals, Pers Serv		A35101	
Control of Animals, Contr Expend	12,471	A35104	19,162
TOTAL Control of Animals	12,471		19,162
TOTAL Public Safety	3,531,457		3,503,732
Street Admin, Pers Serv	94,174	A50101	97,504
Street Admin, Contr Expend	1,070	A50104	1,060
TOTAL Street Admin	95,244		98,563
Garage, Contr Expend	61,626	A51324	254,667
TOTAL Garage	61,626		254,667
Street Lighting, Contr Expend	5,458	A51824	7,168
TOTAL Street Lighting	5,458		7,168
TOTAL Transportation	162,328		360,398
Veterans Service, Contr Expend	800	A65104	800
TOTAL Veterans Service	800		800
TOTAL Economic Assistance And Opportunity	800		800
Youth Prog, Pers Serv	268,198	A73101	216,698
Youth Prog, Contr Expend	75,307	A73104	54,215
TOTAL Youth Prog	343,505		270,913
Museum - Art Gallery, Contr Expend	5,236	A74504	5,150
TOTAL Museum - Art Gallery	5,236		5,150
Historian, Pers Serv	2,500	A75101	2,792
Historian, Contr Expend	704	A75104	449
TOTAL Historian	3,204		3,241
TOTAL Culture And Recreation	351,946		279,304
Environmental Control, Pers Serv	5,059	A80901	4,609
Environmental Control, Contr Expend		A80904	
TOTAL Environmental Control	5,059		4,609
Cemetery, Contr Expend	3,434	A88104	3,215
TOTAL Cemetery	3,434		3,215
TOTAL Home And Community Services	8,493		7,824
State Retirement System	78,676	A90108	118,253
Police & Firemen Retirement, Empl Bnfts	337,365	A90158	362,944
Social Security, Employer Cont	297,509	A90308	289,976
Worker's Compensation, Empl Bnfts	73,910	A90408	83,421
Life Insurance, Empl Bnfts	5,167	A90458	5,552
Unemployment Insurance, Empl Bnfts	5,250	A90508	5,737
Disability Insurance, Empl Bnfts	8,080	A90558	3,964

TOWN OF Manlius
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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Hospital & Medical (dental) Ins, Empl Bnft	916,997	A90608	950,802
TOTAL Employee Benefits	1,722,954		1,820,649
Debt Principal, Bond Anticipation Notes	31,267	A97306	103,498
TOTAL Debt Principal	31,267		103,498
Debt Interest, Bond Anticipation Notes	2,790	A97307	3,152
TOTAL Debt Interest	2,790		3,152
TOTAL Expenditures	7,237,866		7,535,214
TOTAL Detail Expenditures And Other Uses	7,237,866		7,535,214

TOWN OF Manlius
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(A) GENERAL

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	1,441,976	A8021	1,732,723
Prior Period Adj - Decrease In Fund Equity		A8015	201,798
Restated Fund Equity - Beg of Year	1,441,976	A8022	1,530,925
ADD - REVENUES AND OTHER SOURCES	7,528,612		7,658,171
DEDUCT - EXPENDITURES AND OTHER USES	7,237,866		7,535,214
Fund Equity-End of Year	1,732,723	A8029	1,653,882

TOWN OF Manlius
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(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	5,518,461	A1049N	5,802,909
Est Rev - Real Property Tax Items	249,000	A1099N	246,000
Est Rev - Non Property Tax Items	270,000	A1199N	293,000
Est Rev - Departmental Income	256,329	A1299N	270,181
Est Rev - Intergovernmental Charges	0	A2399N	0
Est Rev - Use of Money And Property	20,000	A2499N	18,430
Est Rev - Licenses And Permits	39,000	A2599N	32,000
Est Rev - Fines And Forfeitures	120,000	A2649N	120,000
Est Rev - Miscellaneous Local Sources	24,000	A2799N	18,000
Est Rev - State Aid	836,983	A3099N	750,909
TOTAL Estimated Revenues	7,333,773		7,551,429
Appropriated Fund Balance	300,000	A599N	396,500
TOTAL Estimated Other Sources	300,000		396,500
TOTAL Estimated Revenues And Other Sources	7,633,773		7,947,929

TOWN OF Manlius
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(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - General Government Support	1,553,918	A1999N	1,586,071
App - Public Safety	3,639,384	A3999N	3,697,812
App - Transportation	181,027	A5999N	179,157
App - Economic Assistance And Opportunity	1,000	A6999N	1,000
App - Culture And Recreation	311,850	A7999N	308,774
App - Home And Community Services	8,300	A8999N	8,350
App - Employee Benefits	1,927,444	A9199N	2,082,465
App - Debt Service	10,850	A9899N	84,300
TOTAL Appropriations	7,633,773		7,947,929
TOTAL Appropriations And Other Uses	7,633,773		7,947,929

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	175,418	B200	235,802
TOTAL Cash	175,418		235,802
Prepaid Expenses	3,374	B480	4,086
TOTAL Prepaid Expenses	3,374		4,086
TOTAL Assets	178,793		239,888

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	1,493	B600	2,194
TOTAL Accounts Payable	1,493		2,194
TOTAL Liabilities	1,493		2,194
Not in Spendable Form		B806	4,086
TOTAL Nonspendable Fund Balance	0		4,086
Assigned Unappropriated Fund Balance		B915	233,608
TOTAL Assigned Fund Balance	0		233,608
Unreserved Fund Balance Unappropriated	177,299	B911	
TOTAL Unassigned Fund Balance	177,299		0
TOTAL Fund Equity	177,299		237,694
TOTAL Liabilities And Fund Equity	178,793		239,888

TOWN OF Manlius
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For the Fiscal Year Ending 2011

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	277,158	B1001	256,007
TOTAL Real Property Taxes	277,158		256,007
Zoning Fees	3,335	B2110	3,125
Planning Board Fees	3,635	B2115	4,300
TOTAL Departmental Income	6,970		7,425
Misc Revenue, Other Govts	19,500	B2389	28,125
TOTAL Intergovernmental Charges	19,500		28,125
Interest And Earnings	1,422	B2401	1,173
TOTAL Use of Money And Property	1,422		1,173
Building And Alteration Permits	94,242	B2555	105,303
Permits, Other	1,750	B2590	825
TOTAL Licenses And Permits	95,992		106,128
Sales, Other	546	B2655	460
TOTAL Sale of Property And Compensation For Loss	546		460
TOTAL Revenues	401,588		399,318
TOTAL Detail Revenues And Other Sources	401,588		399,318

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Safety Inspection, Pers Serv	192,812	B36201	194,840
Safety Inspection, Contr Expend	27,726	B36204	16,544
TOTAL Safety Inspection	220,538		211,383
TOTAL Public Safety	220,538		211,383
Zoning, Pers Serv	5,247	B80101	5,266
Zoning, Contr Expend	4,276	B80104	6,397
TOTAL Zoning	9,523		11,663
Planning, Pers Serv	31,757	B80201	32,132
Planning, Contr Expend	19,074	B80204	13,467
TOTAL Planning	50,831		45,599
TOTAL Home And Community Services	60,354		57,263
State Retirement, Empl Bnfts	13,113	B90108	25,543
Social Security , Empl Bnfts	16,760	B90308	17,465
Worker's Compensation, Empl Bnfts	7,422	B90408	9,095
Disability Insurance, Empl Bnfts	343	B90558	168
Hospital & Medical (dental) Ins, Empl Bnft	18,438	B90608	18,083
TOTAL Employee Benefits	56,076		70,353
TOTAL Expenditures	336,968		338,999
TOTAL Detail Expenditures And Other Uses	336,968		338,999

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(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	112,679	B8021	177,299
Prior Period Adj-Increase To Fund Equity		B8012	76
Restated Fund Equity - Beg of Year	112,679	B8022	177,375
ADD - REVENUES AND OTHER SOURCES	401,588		399,318
DEDUCT - EXPENDITURES AND OTHER USES	336,968		338,999
Fund Equity - End of Year	177,299	B8029	237,696

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	256,007	B1049N	247,632
Est Rev - Departmental Income	25,500	B1299N	25,500
Est Rev - Use of Money And Property	2,000	B2499N	1,380
Est Rev - Licenses And Permits	61,550	B2599N	61,200
Est Rev - Sale of Prop And Comp For Loss		B2699N	250
TOTAL Estimated Revenues	345,057		335,962
Appropriated Fund Balance	50,000	B599N	75,000
TOTAL Estimated Other Sources	50,000		75,000
TOTAL Estimated Revenues And Other Sources	395,057		410,962

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - General Government Support	10,000	B1999N	10,000
App - Public Safety	231,321	B3999N	248,300
App - Home And Community Services	73,366	B8999N	64,245
App - Employee Benefits	80,370	B9199N	88,417
TOTAL Appropriations	395,057		410,962
Other Budgetary Purposes	0	B962N	
TOTAL Other Uses	0		0
TOTAL Appropriations And Other Uses	395,057		410,962

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	121,569	CM200	91,893
TOTAL Cash	121,569		91,893
TOTAL Assets	121,569		91,893

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2010	EdpCode	2011
Fund Equity			
Committed Fund Balance		CM913	16,779
TOTAL Committed Fund Balance	0		16,779
Assigned Unappropriated Fund Balance		CM915	75,114
TOTAL Assigned Fund Balance	0		75,114
Unreserved Fund Balance Unappropriated	121,569	CM911	
Unassigned Fund Balance		CM917	0
TOTAL Unassigned Fund Balance	121,569		0
TOTAL Fund Equity	121,569		91,893
TOTAL Liabilities And Fund Equity	121,569		91,893

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Other General Dept Income	480	CM1289	240
Other Public Safety Income	13,926	CM1589	11,844
Other Culture And Recreation Income	9,200	CM2089	0
TOTAL Departmental Income	23,606		12,084
Interest And Earnings	427	CM2401	112
TOTAL Use of Money And Property	427		112
Gifts And Donations	2,687	CM2705	0
TOTAL Miscellaneous Local Sources	2,687		0
TOTAL Revenues	26,721		12,196
TOTAL Detail Revenues And Other Sources	26,721		12,196

TOWN OF Manlius
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Other General Government Support-Pers Serv	0	CM19891	
Other General Government Support-Contr Exp	3,644	CM19894	0
TOTAL Other General Government Support-Contr Exp	3,644		0
TOTAL General Government Support	3,644		0
Police, Contr	5,663	CM31204	18,785
TOTAL Police	5,663		18,785
TOTAL Public Safety	5,663		18,785
Other Home And Community Service-Contr Exp	57,054	CM89894	24,488
TOTAL Other Home And Community Service-Contr Exp	57,054		24,488
TOTAL Home And Community Services	57,054		24,488
TOTAL Expenditures	66,361		43,273
TOTAL Detail Expenditures And Other Uses	66,361		43,273

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(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	161,209	CM8021	121,569
Prior Period Adj-Increase In Fund Equity		CM8012	1,401
Restated Fund Equity - Beg of Year	161,209	CM8022	122,970
ADD - REVENUES AND OTHER SOURCES	26,721		12,196
DEDUCT - EXPENDITURES AND OTHER USES	66,361		43,273
Fund Equity-End of Year	121,569	CM8029	91,893

TOWN OF Manlius
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CM1-POLICE

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	74,722	CM200	69,242
TOTAL Cash	74,722		69,242
TOTAL Assets	74,722		69,242

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CM1-POLICE

Balance Sheet

Code Description	2010	EdpCode	2011
Fund Equity			
Assigned Unappropriated Fund Balance		CM915	69,242
TOTAL Assigned Fund Balance	0		69,242
Unreserved Fund Balance Unappropriated	74,722	CM911	
TOTAL Unassigned Fund Balance	74,722		0
TOTAL Fund Equity	74,722		69,242
TOTAL Liabilities And Fund Equity	74,722		69,242

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CM1-POLICE

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Other Public Safety Income	13,926	CM1589	11,844
TOTAL Departmental Income	13,926		11,844
Interest And Earnings	86	CM2401	61
TOTAL Use of Money And Property	86		61
Gifts And Donations	2,687	CM2705	
TOTAL Miscellaneous Local Sources	2,687		0
TOTAL Revenues	16,699		11,905
TOTAL Detail Revenues And Other Sources	16,699		11,905

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CM1-POLICE

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Police, Contr	5,663	CM31204	18,785
TOTAL Police	5,663		18,785
TOTAL Public Safety	5,663		18,785
TOTAL Expenditures	5,663		18,785
TOTAL Detail Expenditures And Other Uses	5,663		18,785

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CM1-POLICE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	63,686	CM8021	74,722
Prior Period Adj-Increase In Fund Equity		CM8012	1,401
Restated Fund Equity - Beg of Year	63,686	CM8022	76,123
ADD - REVENUES AND OTHER SOURCES	16,699		11,905
DEDUCT - EXPENDITURES AND OTHER USES	5,663		18,785
Fund Equity-End of Year	74,722	CM8029	69,243

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	29,200	CM200	4,734
TOTAL Cash	29,200		4,734
TOTAL Assets	29,200		4,734

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2010	EdpCode	2011
Fund Equity			
Assigned Unappropriated Fund Balance		CM915	4,734
TOTAL Assigned Fund Balance	0		4,734
Unreserved Fund Balance Unappropriated	29,200	CM911	
TOTAL Unassigned Fund Balance	29,200		0
TOTAL Fund Equity	29,200		4,734
TOTAL Liabilities And Fund Equity	29,200		4,734

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CM2-FLOOD WATER STUDY

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Interest And Earnings	141	CM2401	22
TOTAL Use of Money And Property	141		22
TOTAL Revenues	141		22
TOTAL Detail Revenues And Other Sources	141		22

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CM2-FLOOD WATER STUDY

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Other Home And Community Service-Contr Exp	57,054	CM89894	24,488
TOTAL Other Home And Community Service-Contr Exp	57,054		24,488
TOTAL Home And Community Services	57,054		24,488
TOTAL Expenditures	57,054		24,488
TOTAL Detail Expenditures And Other Uses	57,054		24,488

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CM2-FLOOD WATER STUDY

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	86,113	CM8021	29,200
Restated Fund Equity - Beg of Year	86,113	CM8022	29,200
ADD - REVENUES AND OTHER SOURCES	141		22
DEDUCT - EXPENDITURES AND OTHER USES	57,054		24,488
Fund Equity-End of Year	29,200	CM8029	4,733

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CM3-HOMELAND SECURITY GRANT

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash		CM200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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Balance Sheet

Code Description	2010	EdpCode	2011
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Results of Operation

Code Description	2010	EdpCode	2011
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Results of Operation

Code Description	2010	EdpCode	2011
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CM3-HOMELAND SECURITY GRANT

Changes in Fund Equity

Code Description	2010	EdpCode	2011
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ANALYSIS OF CHANGES IN FUND EQUITY

Fund Equity-Beginning of Year		CM8021	
Restated Fund Equity - Beg of Year		CM8022	
Fund Equity-End of Year		CM8029	

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CM4-COURT

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	892	CM200	1,137
TOTAL Cash	892		1,137
TOTAL Assets	892		1,137

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CM4-COURT

Balance Sheet

Code Description	2010	EdpCode	2011
Fund Equity			
Assigned Unappropriated Fund Balance		CM915	1,137
TOTAL Assigned Fund Balance	0		1,137
Unreserved Fund Balance Unappropriated	892	CM911	
TOTAL Unassigned Fund Balance	892		0
TOTAL Fund Equity	892		1,137
TOTAL Liabilities And Fund Equity	892		1,137

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CM4-COURT

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Other General Dept Income	480	CM1289	240
TOTAL Departmental Income	480		240
Interest And Earnings	183	CM2401	4
TOTAL Use of Money And Property	183		4
TOTAL Revenues	663		244
TOTAL Detail Revenues And Other Sources	663		244

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CM4-COURT

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Other General Government Support-Contr Exp	3,644	CM19894	
TOTAL Other General Government Support-Contr Exp	3,644		0
TOTAL General Government Support	3,644		0
TOTAL Expenditures	3,644		0
TOTAL Detail Expenditures And Other Uses	3,644		0

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CM4-COURT

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	3,873	CM8021	893
Prior Period Adj-Increase In Fund Equity		CM8012	0
Restated Fund Equity - Beg of Year	3,873	CM8022	893
ADD - REVENUES AND OTHER SOURCES	663		244
DEDUCT - EXPENDITURES AND OTHER USES	3,644		
Fund Equity-End of Year	893	CM8029	1,137

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	16,754	CM200	16,779
TOTAL Cash	16,754		16,779
TOTAL Assets	16,754		16,779

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2010	EdpCode	2011
Fund Equity			
Committed Fund Balance		CM913	16,779
TOTAL Committed Fund Balance	0		16,779
Unreserved Fund Balance Unappropriated	16,754	CM911	
TOTAL Unassigned Fund Balance	16,754		0
TOTAL Fund Equity	16,754		16,779
TOTAL Liabilities And Fund Equity	16,754		16,779

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CM5-PARKLAND TRUST

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Other Culture And Recreation Income	9,200	CM2089	
TOTAL Departmental Income	9,200		0
Interest And Earnings	17	CM2401	25
TOTAL Use of Money And Property	17		25
TOTAL Revenues	9,217		25
TOTAL Detail Revenues And Other Sources	9,217		25

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Results of Operation

Code Description	2010	EdpCode	2011
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CM5-PARKLAND TRUST

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	7,537	CM8021	16,754
Restated Fund Equity - Beg of Year	7,537	CM8022	16,754
ADD - REVENUES AND OTHER SOURCES	9,217		25
Fund Equity-End of Year	16,754	CM8029	16,779

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	848,141	DA200	898,567
TOTAL Cash	848,141		898,567
Accounts Receivable	15	DA380	15
TOTAL Other Receivables (net)	15		15
Prepaid Expenses	11,810	DA480	14,302
TOTAL Prepaid Expenses	11,810		14,302
Cash Special Reserves	39,729	DA230	39,729
TOTAL Restricted Assets	39,729		39,729
TOTAL Assets	899,696		952,614

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	134,313	DA600	38,312
TOTAL Accounts Payable	134,313		38,312
Accrued Liabilities		DA601	33,784
TOTAL Accrued Liabilities	0		33,784
TOTAL Liabilities	134,313		72,096
Not in Spendable Form		DA806	14,302
TOTAL Nonspendable Fund Balance	0		14,302
Capital Reserve	75,000	DA878	
Other Restricted Fund Balance		DA899	75,000
TOTAL Restricted Fund Balance	75,000		75,000
Assigned Unappropriated Fund Balance		DA915	791,215
TOTAL Assigned Fund Balance	0		791,215
Unreserved Fund Balance Unappropriated	690,383	DA911	
TOTAL Unassigned Fund Balance	690,383		0
TOTAL Fund Equity	765,383		880,517
TOTAL Liabilities And Fund Equity	899,696		952,614

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	1,591,358	DA1001	1,945,268
TOTAL Real Property Taxes	1,591,358		1,945,268
Transportation Services, Other Govts	61,920	DA2300	68,792
TOTAL Intergovernmental Charges	61,920		68,792
Interest And Earnings	7,060	DA2401	5,597
TOTAL Use of Money And Property	7,060		5,597
Sales of Equipment	32,343	DA2665	39,658
TOTAL Sale of Property And Compensation For Loss	32,343		39,658
Refunds of Prior Year's Expenditures	2,242	DA2701	
Gifts And Donations	50	DA2705	
TOTAL Miscellaneous Local Sources	2,292		0
TOTAL Revenues	1,694,974		2,059,316
TOTAL Detail Revenues And Other Sources	1,694,974		2,059,316

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Machinery, Equip & Cap Outlay	229,008	DA51302	268,518
Machinery, Contr Expend	101,215	DA51304	124,647
TOTAL Machinery	330,223		393,164
Brush And Weeds, Pers Serv	59,016	DA51401	42,262
Brush And Weeds, Contr Expend	33,610	DA51404	40,152
TOTAL Brush And Weeds	92,626		82,414
Snow Removal, Pers Serv	586,466	DA51421	604,417
Snow Removal, Contr Expend	474,004	DA51424	536,832
TOTAL Snow Removal	1,060,470		1,141,249
TOTAL Transportation	1,483,319		1,616,827
State Retirement, Empl Bnfts	40,976	DA90108	68,012
Social Security , Empl Bnfts	47,733	DA90308	54,239
Worker's Compensation, Empl Bnfts	26,104	DA90408	31,833
Unemployment Insurance, Empl Bnfts	6,061	DA90508	
Disability Insurance, Empl Bnfts	813	DA90558	1,452
Hospital & Medical (dental) Ins, Empl Bnft	113,098	DA90608	139,334
TOTAL Employee Benefits	234,785		294,870
Debt Principal, Install Purch. Debt	30,169	DA97856	31,487
TOTAL Debt Principal	30,169		31,487
Debt Interest, Install. Purch Debt	2,651	DA97857	1,354
TOTAL Debt Interest	2,651		1,354
TOTAL Expenditures	1,750,924		1,944,538
TOTAL Detail Expenditures And Other Uses	1,750,924		1,944,538

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	886,334	DA8021	765,383
Prior Period Adj.- Increase In Fund Equity		DA8012	357
Prior Period Adj - Decrease In Fund Equity	65,000	DA8015	
Restated Fund Equity - Beg of Year	821,334	DA8022	765,740
ADD - REVENUES AND OTHER SOURCES	1,694,974		2,059,316
DEDUCT - EXPENDITURES AND OTHER USES	1,750,924		1,944,538
Fund Equity - End of Year	765,383	DA8029	880,522

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	1,945,577	DA1049N	1,880,727
EsT. ReV. - Intergovernmental Charges	61,920	DA2399N	0
Est Rev - Use of Money And Property	8,500	DA2499N	6,622
Est Rev - Sale of Prop And Comp For Loss	40,000	DA2699N	21,000
TOTAL Estimated Revenues	2,055,997		1,908,349
Appropriated Fund Balance		DA599N	200,000
TOTAL Estimated Other Sources	0		200,000
TOTAL Estimated Revenues And Other Sources	2,055,997		2,108,349

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - Transportation	1,676,467	DA5999N	1,699,076
App - Employee Benefits	343,987	DA9199N	409,273
App - Debt Service	35,543	DA9899N	0
TOTAL Appropriations	2,055,997		2,108,349
TOTAL Appropriations And Other Uses	2,055,997		2,108,349

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	356,675	DB200	366,877
TOTAL Cash	356,675		366,877
Prepaid Expenses	8,436	DB480	10,216
TOTAL Prepaid Expenses	8,436		10,216
TOTAL Assets	365,111		377,092

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	37,808	DB600	7,377
TOTAL Accounts Payable	37,808		7,377
TOTAL Liabilities	37,808		7,377
Not in Spendable Form		DB806	10,216
TOTAL Nonspendable Fund Balance	0		10,216
Assigned Unappropriated Fund Balance		DB915	359,499
TOTAL Assigned Fund Balance	0		359,499
Unreserved Fund Balance Unappropriated	327,303	DB911	
TOTAL Unassigned Fund Balance	327,303		0
TOTAL Fund Equity	327,303		369,715
TOTAL Liabilities And Fund Equity	365,111		377,092

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	1,577,400	DB1001	1,661,115
TOTAL Real Property Taxes	1,577,400		1,661,115
Interest And Earnings	6,421	DB2401	4,566
TOTAL Use of Money And Property	6,421		4,566
Insurance Recoveries	3,300	DB2680	294
TOTAL Sale of Property And Compensation For Loss	3,300		294
St Aid, Consolidated Highway Aid	139,586	DB3501	139,679
TOTAL State Aid	139,586		139,679
TOTAL Revenues	1,726,707		1,805,654
TOTAL Detail Revenues And Other Sources	1,726,707		1,805,654

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Maint of Streets, Pers Serv	513,705	DB51101	531,320
Maint of Streets, Contr Expend	915,938	DB51104	1,014,416
TOTAL Maint of Streets	1,429,643		1,545,736
TOTAL Transportation	1,429,643		1,545,736
State Retirement, Empl Bnfts	31,143	DB90108	49,701
Social Security, Empl Bnfts	37,517	DB90308	39,338
Worker's Compensation, Empl Bnfts	18,554	DB90408	22,739
Disability Insurance, Empl Bnfts	2,162	DB90558	105,863
Hospital & Medical (dental) Ins, Empl Bnft	111,114	DB90608	
TOTAL Employee Benefits	200,489		217,641
TOTAL Expenditures	1,630,132		1,763,377
TOTAL Detail Expenditures And Other Uses	1,630,132		1,763,377

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(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	230,728	DB8021	327,303
Prior Period AdJ.- Increase In Fund Equity		DB8012	135
Restated Fund Equity - Beg of Year	230,728	DB8022	327,438
ADD - REVENUES AND OTHER SOURCES	1,726,707		1,805,654
DEDUCT - EXPENDITURES AND OTHER USES	1,630,132		1,763,377
Fund Equity - End of Year	327,303	DB8029	369,715

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	1,661,090	DB1049N	1,718,047
Est Rev - Use of Money And Property	8,300	DB2499N	6,180
Est Rev - State Aid	139,000	DB3099N	139,679
TOTAL Estimated Revenues	1,808,390		1,863,906
Appropriated Fund Balance		DB599N	10,000
TOTAL Estimated Other Sources	0		10,000
TOTAL Estimated Revenues And Other Sources	1,808,390		1,873,906

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - Transportation	1,592,536	DB5999N	1,629,749
App - Employee Benefits	215,854	DB9199N	244,157
TOTAL Appropriations	1,808,390		1,873,906
TOTAL Appropriations And Other Uses	1,808,390		1,873,906

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	88,066	H200	151,124
TOTAL Cash	88,066		151,124
TOTAL Assets	88,066		151,124

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable		H600	
TOTAL Accounts Payable	0		0
Bond Anticipation Notes Payable	126,573	H626	89,573
TOTAL Notes Payable	126,573		89,573
TOTAL Liabilities	126,573		89,573
Assigned Unappropriated Fund Balance		H915	82,125
TOTAL Assigned Fund Balance	0		82,125
Unreserved Fund Balance Unappropriated	-38,507	H911	
Unassigned Fund Balance		H917	-20,574
TOTAL Unassigned Fund Balance	-38,507		-20,574
TOTAL Fund Equity	-38,507		61,551
TOTAL Liabilities And Fund Equity	88,066		151,124

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Interest And Earnings	216	H2401	209
TOTAL Use of Money And Property	216		209
TOTAL Revenues	216		209
Bans Redeemed From Appropriations	33,585	H5731	105,999
TOTAL Proceeds of Obligations	33,585		105,999
TOTAL Other Sources	33,585		105,999
TOTAL Detail Revenues And Other Sources	33,801		106,208

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Refuse & Garbage, Equip & Cap Outlay	1,960	H81602	6,161
TOTAL Refuse & Garbage	1,960		6,161
TOTAL Home And Community Services	1,960		6,161
TOTAL Expenditures	1,960		6,161
TOTAL Detail Expenditures And Other Uses	1,960		6,161

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-70,348	H8021	-38,507
Prior Period AdJ.- Increase In Fund Equity		H8012	12
Restated Fund Equity - Beg of Year	-70,348	H8022	-38,495
ADD - REVENUES AND OTHER SOURCES	33,801		106,208
DEDUCT - EXPENDITURES AND OTHER USES	1,960		6,161
Fund Equity - End of Year	-38,507	H8029	61,551

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(SD) DRAINAGE

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	305,709	SD200	351,809
TOTAL Cash	305,709		351,809
TOTAL Assets	305,709		351,809

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(SD) DRAINAGE

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable		SD600	
TOTAL Accounts Payable	0		0
Accrued Liabilities		SD601	7,320
TOTAL Accrued Liabilities	0		7,320
TOTAL Liabilities	0		7,320
Assigned Unappropriated Fund Balance		SD915	344,489
TOTAL Assigned Fund Balance	0		344,489
Unreserved Fund Balance Unappropriated	305,709	SD911	
TOTAL Unassigned Fund Balance	305,709		0
TOTAL Fund Equity	305,709		344,489
TOTAL Liabilities And Fund Equity	305,709		351,809

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(SD) DRAINAGE

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	77,803	SD1001	82,300
TOTAL Real Property Taxes	77,803		82,300
Interest And Earnings	478	SD2401	1,426
TOTAL Use of Money And Property	478		1,426
TOTAL Revenues	78,281		83,727
TOTAL Detail Revenues And Other Sources	78,281		83,727

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(SD) DRAINAGE

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Drainage, Contr Expend	47,015	SD85404	45,060
TOTAL Drainage	47,015		45,060
TOTAL Home And Community Services	47,015		45,060
TOTAL Expenditures	47,015		45,060
TOTAL Detail Expenditures And Other Uses	47,015		45,060

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(SD) DRAINAGE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	274,443	SD8021	305,709
Prior Period AdJ.- Increase In Fund Equity		SD8012	113
Restated Fund Equity - Beg of Year	274,443	SD8022	305,822
ADD - REVENUES AND OTHER SOURCES	78,281		83,727
DEDUCT - EXPENDITURES AND OTHER USES	47,015		45,060
Fund Equity - End of Year	305,709	SD8029	344,487

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	18,623	SF200	13,126
TOTAL Cash	18,623		13,126
TOTAL Assets	18,623		13,126

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2010	EdpCode	2011
Fund Equity			
Assigned Unappropriated Fund Balance		SF915	13,126
TOTAL Assigned Fund Balance	0		13,126
Unreserved Fund Balance Unappropriated	18,623	SF911	
TOTAL Unassigned Fund Balance	18,623		0
TOTAL Fund Equity	18,623		13,126
TOTAL Liabilities And Fund Equity	18,623		13,126

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	2,721,293	SF1001	2,643,566
TOTAL Real Property Taxes	2,721,293		2,643,566
Interest And Earnings	852	SF2401	751
TOTAL Use of Money And Property	852		751
TOTAL Revenues	2,722,145		2,644,317
TOTAL Detail Revenues And Other Sources	2,722,145		2,644,317

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Fire Protection, Contr Expend	2,711,598	SF34104	2,649,818
TOTAL Fire Protection	2,711,598		2,649,818
TOTAL Public Safety	2,711,598		2,649,818
TOTAL Expenditures	2,711,598		2,649,818
TOTAL Detail Expenditures And Other Uses	2,711,598		2,649,818

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(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	8,073	SF8021	18,623
Prior Period AdJ.- Increase In Fund Equity	2	SF8012	4
Restated Fund Equity - Beg of Year	8,075	SF8022	18,627
ADD - REVENUES AND OTHER SOURCES	2,722,145		2,644,317
DEDUCT - EXPENDITURES AND OTHER USES	2,711,598		2,649,818
Fund Equity - End of Year	18,623	SF8029	13,126

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(SL) LIGHTING

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	32,111	SL200	9,494
TOTAL Cash	32,111		9,494
TOTAL Assets	32,111		9,494

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(SL) LIGHTING

Balance Sheet

Code Description	2010	EdpCode	2011
Fund Equity			
Assigned Unappropriated Fund Balance		SL915	16,302
TOTAL Assigned Fund Balance	0		16,302
Unreserved Fund Balance Unappropriated	32,111	SL911	
Unassigned Fund Balance		SL917	-6,808
TOTAL Unassigned Fund Balance	32,111		-6,808
TOTAL Fund Equity	32,111		9,494
TOTAL Liabilities And Fund Equity	32,111		9,494

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(SL) LIGHTING

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	81,220	SL1001	74,323
TOTAL Real Property Taxes	81,220		74,323
Interest And Earnings	333	SL2401	185
TOTAL Use of Money And Property	333		185
TOTAL Revenues	81,554		74,508
TOTAL Detail Revenues And Other Sources	81,554		74,508

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(SL) LIGHTING

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Street Lighting, Contr Expend	71,471	SL51824	97,137
TOTAL Street Lighting	71,471		97,137
TOTAL Transportation	71,471		97,137
TOTAL Expenditures	71,471		97,137
TOTAL Detail Expenditures And Other Uses	71,471		97,137

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(SL) LIGHTING

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	22,028	SL8021	32,111
Prior Period Adj - Increase In Fund Equity		SL8012	12
Restated Fund Equity - Beg of Year	22,028	SL8022	32,123
ADD - REVENUES AND OTHER SOURCES	81,554		74,508
DEDUCT - EXPENDITURES AND OTHER USES	71,471		97,137
Fund Equity - End of Year	32,111	SL8029	9,494

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	21,647	SR200	19,295
TOTAL Cash	21,647		19,295
TOTAL Assets	21,647		19,295

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accrued Liabilities		SR601	198
TOTAL Accrued Liabilities	0		198
TOTAL Liabilities	0		198
Assigned Unappropriated Fund Balance		SR915	19,098
TOTAL Assigned Fund Balance	0		19,098
Unreserved Fund Balance Unappropriated	21,647	SR911	
TOTAL Unassigned Fund Balance	21,647		0
TOTAL Fund Equity	21,647		19,098
TOTAL Liabilities And Fund Equity	21,647		19,295

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Special Assessments	1,056,279	SR1030	1,091,690
TOTAL Real Property Taxes	1,056,279		1,091,690
Interest And Earnings	2,840	SR2401	1,788
TOTAL Use of Money And Property	2,840		1,788
TOTAL Revenues	1,059,119		1,093,478
TOTAL Detail Revenues And Other Sources	1,059,119		1,093,478

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Refuse & Garbage, Pers Serv	13,916	SR81601	14,087
Refuse & Garbage, Contr Expend	1,043,431	SR81604	1,079,103
TOTAL Refuse & Garbage	1,057,347		1,093,189
TOTAL Home And Community Services	1,057,347		1,093,189
Social Security, Empl Bnfts		SR90308	
Hospital & Medical (dental) Ins, Empl Bnft	2,336	SR90608	2,862
TOTAL Employee Benefits	2,336		2,862
TOTAL Expenditures	1,059,683		1,096,051
TOTAL Detail Expenditures And Other Uses	1,059,683		1,096,051

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(SR) REFUSE AND GARBAGE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	22,210	SR8021	21,647
Prior Period AdJ.- Increase In Fund Equity		SR8012	24
Restated Fund Equity - Beg of Year	22,210	SR8022	21,671
ADD - REVENUES AND OTHER SOURCES	1,059,119		1,093,478
DEDUCT - EXPENDITURES AND OTHER USES	1,059,683		1,096,051
Fund Equity - End of Year	21,647	SR8029	19,098

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(SS) SEWER

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	103,847	SS200	106,991
TOTAL Cash	103,847		106,991
TOTAL Assets	103,847		106,991

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(SS) SEWER

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	8,475	SS600	
TOTAL Accounts Payable	8,475		0
Accrued Liabilities		SS601	12,627
TOTAL Accrued Liabilities	0		12,627
TOTAL Liabilities	8,475		12,627
Assigned Unappropriated Fund Balance		SS915	94,364
TOTAL Assigned Fund Balance	0		94,364
Unreserved Fund Balance Unappropriated	95,372	SS911	
TOTAL Unassigned Fund Balance	95,372		0
TOTAL Fund Equity	95,372		94,364
TOTAL Liabilities And Fund Equity	103,847		106,991

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(SS) SEWER

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	215,458	SS1001	200,408
TOTAL Real Property Taxes	215,458		200,408
Sewer Serv Other Govts	960	SS2374	960
TOTAL Intergovernmental Charges	960		960
Interest And Earnings	614	SS2401	437
TOTAL Use of Money And Property	614		437
TOTAL Revenues	217,032		201,805
TOTAL Detail Revenues And Other Sources	217,032		201,805

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(SS) SEWER

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Sewer Administration, Contr Expend	8,475	SS81104	21,290
TOTAL Sewer Administration	8,475		21,290
Sanitary Sewers, Contr Expend	30,304	SS81204	18,470
TOTAL Sanitary Sewers	30,304		18,470
Sewage Treat Disp, Contr Expend	134,680	SS81304	142,142
TOTAL Sewage Treat Disp	134,680		142,142
TOTAL Home And Community Services	173,459		181,902
Debt Principal, Serial Bonds	10,000	SS97106	10,000
TOTAL Debt Principal	10,000		10,000
Debt Interest, Serial Bonds	11,450	SS97107	10,950
TOTAL Debt Interest	11,450		10,950
TOTAL Expenditures	194,910		202,852
TOTAL Detail Expenditures And Other Uses	194,910		202,852

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(SS) SEWER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	73,249	SS8021	95,372
Prior Period Adj-Increase To Fund Equity		SS8012	39
Restated Fund Equity - Beg of Year	73,249	SS8022	95,411
ADD - REVENUES AND OTHER SOURCES	217,032		201,805
DEDUCT - EXPENDITURES AND OTHER USES	194,910		202,852
Fund Equity-End of Year	95,372	SS8029	94,365

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(SS) SEWER

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	200,400	SS1049N	200,400
Est Rev-Intergovernmental Charges	960	SS2399N	960
Est Rev - Use of Money And Property	450	SS2499N	505
TOTAL Estimated Revenues	201,810		201,865
Appropriated Fund Balance	24,257	SS599N	498
TOTAL Estimated Other Sources	24,257		498
TOTAL Estimated Revenues And Other Sources	226,067		202,363

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(SS) SEWER

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - Home And Community Services	205,117	SS8999N	181,413
App - Debt Service	20,950	SS9899N	20,950
TOTAL Appropriations	226,067		202,363
TOTAL Appropriations And Other Uses	226,067		202,363

TOWN OF Manlius
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(SW) WATER

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	55,453	SW200	47,534
TOTAL Cash	55,453		47,534
TOTAL Assets	55,453		47,534

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(SW) WATER

Balance Sheet

Code Description	2010	EdpCode	2011
Fund Equity			
Assigned Unappropriated Fund Balance		SW915	50,113
TOTAL Assigned Fund Balance	0		50,113
Unreserved Fund Balance Unappropriated	55,453	SW911	
Unassigned Fund Balance		SW917	-2,579
TOTAL Unassigned Fund Balance	55,453		-2,579
TOTAL Fund Equity	55,453		47,534
TOTAL Liabilities And Fund Equity	55,453		47,534

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(SW) WATER

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	138,731	SW1001	116,797
TOTAL Real Property Taxes	138,731		116,797
Water Rents,other Govts	1,050	SW2378	
TOTAL Intergovernmental Charges	1,050		0
Interest And Earnings	458	SW2401	268
TOTAL Use of Money And Property	458		268
Refunds of Prior Year's Expenditures		SW2701	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	140,239		117,064
TOTAL Detail Revenues And Other Sources	140,239		117,064

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(SW) WATER

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Water Administration, Contr Expend	88,531	SW83104	66,736
TOTAL Water Administration	88,531		66,736
Water Trans & Distrib, Contr Expend	55,664	SW83404	55,342
TOTAL Water Trans & Distrib	55,664		55,342
TOTAL Home And Community Services	144,194		122,079
Debt Principal, Bond Anticipation Notes	2,318	SW97306	2,501
TOTAL Debt Principal	2,318		2,501
Debt Interest, Bond Anticipation Notes	922	SW97307	425
TOTAL Debt Interest	922		425
TOTAL Expenditures	147,434		125,004
TOTAL Detail Expenditures And Other Uses	147,434		125,004

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(SW) WATER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	62,648	SW8021	55,453
Prior Period Adj-Increase To Fund Equity		SW8012	22
Restated Fund Equity - Beg of Year	62,648	SW8022	55,474
ADD - REVENUES AND OTHER SOURCES	140,239		117,064
DEDUCT - EXPENDITURES AND OTHER USES	147,434		125,004
Fund Equity-End of Year	55,453	SW8029	47,535

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(SW) WATER

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	116,825	SW1049N	121,850
Est Rev-Intergovernmental Charges	1,050	SW2399N	1,050
Est Rev - Use of Money And Property	540	SW2499N	336
TOTAL Estimated Revenues	118,415		123,236
Appropriated Fund Balance	2,107	SW599N	0
TOTAL Estimated Other Sources	2,107		0
TOTAL Estimated Revenues And Other Sources	120,522		123,236

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(SW) WATER

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - Home And Community Services	117,282	SW8999N	120,287
App - Debt Service	3,240	SW9899N	2,925
TOTAL Appropriations	120,522		123,212
TOTAL Appropriations And Other Uses	120,522		123,212

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(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	200,800	TA200	233,932
Time Deposits	40,000	TA201	40,000
TOTAL Cash	240,800		273,932
Accrued Interest Receivable	350	TA381	350
TOTAL Other Receivables (net)	350		350
TOTAL Assets	241,150		274,282

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(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Due To Other Funds	390	TA630	1,590
TOTAL Due To Other Funds	390		1,590
Consolidated Payroll	-1,908	TA10	-1,908
Deferred Compensation	2,490	TA17	2,490
State Retirement	9,222	TA18	9,337
Disability Insurance	-20,020	TA19	-21,222
Group Insurance	115,648	TA20	110,766
Nys Income Tax	-231	TA21	-231
Federal Income Tax	-508	TA22	-508
Assoc & Union Dues	300	TA24	412
Social Security Tax	-260	TA26	-260
Guaranty & Bid Deposits	126,080	TA30	158,970
Bail Deposits	1,526	TA35	1,526
Other Funds (specify)	8,421	TA85	13,322
Additional Description Engineering Deposits/Life Ins.			
TOTAL Agency Liabilities	240,760		272,692
TOTAL Liabilities	241,150		274,282
TOTAL Liabilities And Fund Equity	241,150		274,282

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Total Non-Current Govt Liabilities	251,468	W129	210,000
TOTAL Provision To Be Made In Future Budgets	251,468		210,000
TOTAL Assets	251,468		210,000

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2010	EdpCode	2011
General Long Term Debt			
Installment Purchase Debt	31,468	W685	
TOTAL Other Liabilities	31,468		0
Bonds Payable	220,000	W628	210,000
TOTAL Bond And Long Term Liabilities	220,000		210,000
TOTAL Liabilities	251,468		210,000
TOTAL General Long Term Debt	251,468		210,000

TOWN OF Manlius
Financial Comments
For the Fiscal Year Ending 2011

(A) GENERAL

Adjustment Reason

Account Code A8015 BAN Proceeds correction and due from other fund correction.

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8012 Prior Year balance adjustment

CM1-POLICE

Adjustment Reason

Account Code CM8012 Adjustment to Beginning Fund Balance to account for due to general fund.

CM4-COURT

Adjustment Reason

Account Code CM8012 Prior Year Balance adjustment

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 Adjustment to Beginning Year Fund Balance

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8012 Adjustment to Beginning Fund Balance

(SD) DRAINAGE

Adjustment Reason

Account Code SD8012 2011 Beginning Fund Balance Adjustment

(SF) FIRE PROTECTION

Adjustment Reason

Account Code SF8012 2011 Beginning Fund Balance Adjustment

(SL) LIGHTING

Adjustment Reason

Account Code SL8012 2011 Beginning Fund Balance Adjustment

(SR) REFUSE AND GARBAGE

Adjustment Reason

Account Code SR8012 2011 Beginning Fund Balance Adjustment

(SS) SEWER

Adjustment Reason

Account Code SS8012 2011 Beginning Fund Balance Adjustment

(SW) WATER

Adjustment Reason

Account Code SW8012 2011 Beginning Fund Balance Adjustment

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Adjustment to Beg Balance for BAN balance

TOWN OF Manlius
Statement of Indebtedness
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2005000001	EDPCODE	Amount
Month and Year of Issue		2/10/2005
Purpose of Issue		Water
Current Interest Rate		3.6200
Outstanding Beginning of Year	2P18661	23,075
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	0
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		2/10/2006

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		23,075
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		0
Outstanding End of Year		0
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF Manlius
Statement of Indebtedness
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Installment Purchase Contract No. 2007000001	EDPCODE	Amount
Month and Year of Issue		4/30/2006
Purpose of Issue		Highway Equipment
Current Interest Rate		4.3000
Outstanding Beginning of Year	3P61	31,468
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	3P63	0
Paid During the Fiscal Year		
(do not include renewals here)	3P65	31,468
Outstanding End of the Fiscal Year	3P67	0
Final Maturity Date		1/30/2011

Total Installment Purchase Contract		Amount
Outstanding Beginning of Year		31,468
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		31,468
Outstanding End of Year		0

0

TOWN OF Manlius
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2011000003	EDPCODE	Amount
Month and Year of Issue		9/30/2011
Purpose of Issue		Re-Issue
Current Interest Rate		1.9300
Outstanding Beginning of Year	2P18761	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	68,999
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	0
Outstanding End of the Fiscal Year	2P18767	68,999
Final Maturity Date		9/30/2013

Bond Anticipation Note No. 2011000002	EDPCODE	Amount
Month and Year of Issue		2/10/2011
Purpose of Issue		Water
Current Interest Rate		1.7900
Outstanding Beginning of Year	2P18761	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	23,075
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	2,501
Outstanding End of the Fiscal Year	2P18767	20,574
Final Maturity Date		2/10/2012

Bond Anticipation Note No. 2008000001	EDPCODE	Amount
Month and Year of Issue		10/1/2008
Purpose of Issue		Salt Storage Facility
Current Interest Rate		2.0700
Outstanding Beginning of Year	2P18761	103,498
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	103,498
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		10/10/2010

TOWN OF Manlius
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2011000001	EDPCODE	Amount
Month and Year of Issue		9/30/2011
Purpose of Issue		Highway Garage Roof
Current Interest Rate		3.1600
Outstanding Beginning of Year	2P18761	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	220,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	0
Outstanding End of the Fiscal Year	2P18767	220,000
Final Maturity Date		5/13/2016

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		103,498
Prior Year Adjustment		0
Issued During Fiscal Year		312,074
Paid During Fiscal Year		105,999
Outstanding End of Year		309,573
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF Manlius
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2006000003	EDPCODE	Amount
Month and Year of Issue		6/12/2006
Purpose of Issue		sition of Sewer District
Current Interest Rate		5.0000
Outstanding Beginning of Year	2P18771	220,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	10,000
Outstanding End of the Fiscal Year	2P18777	210,000
Final Maturity Date		3/15/2026

Total Bond		Amount
Outstanding Beginning of Year		220,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		10,000
Outstanding End of Year		210,000

0

Total of All Indebtedness
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond		Amount
Outstanding Beginning of Year		378,040
Prior Year Adjustment		0
Issued During Fiscal Year		312,074
Paid During Fiscal Year		147,466
Outstanding End of Year		519,573

TOWN OF Manlius
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2011

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$809,682.43
Demand Deposits	9Z2011	\$3,652,694.94
Time Deposits	9Z2021	\$40,000.00
Total		\$4,502,377.37
COLLATERAL:		
- FDIC Insurance	9Z2014	\$4,502,378.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$10,000,000.00
Total		\$14,502,378.00
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF Manlius
Bank Reconciliation
For the Fiscal Year Ending 2011

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-55-9	\$271,460	\$0	\$2,028	\$269,432
*****-73-9	\$522,067	\$0	\$0	\$522,067
*****-35-4	\$11	\$476	\$420	\$67
*****-94-6	\$4,734	\$0	\$0	\$4,734
*****-5365	\$34,265	\$0	\$0	\$34,265
*****-0959	\$40,000	\$0	\$0	\$40,000
*****-4280	\$70,436	\$0	\$0	\$70,436
*****-4352	\$57,325	\$0	\$0	\$57,325
*****-0232	\$182,239	\$0	\$10,776	\$171,463
*****-0065	\$386,370	\$19	\$18,168	\$368,221
*****-0488	\$37,889	\$0	\$0	\$37,889
*****-3696	\$2,619,539	\$289,662	\$0	\$2,909,200
*****-5311	\$16,779	\$0	\$0	\$16,779
*****-Cash	\$453	\$0	\$0	\$453
Total Adjusted Bank Balance				\$4,502,331
Petty Cash				\$0
Adjustments				\$0
Total Cash			9ZCASH *	\$4,502,331
Total Cash Balance All Funds			9ZCASHB *	\$4,502,331
* Must be equal				

TOWN OF Manlius
Employee and Retiree Benefits
For the Fiscal Year Ending 2011

Total Full Time Employees:		88			
Total Part Time Employees:		23			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$261,509.00	17	5	
90158	Police and Fire Retirement	\$362,944.00	3		
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$401,018.00	88	23	
90408	Worker's Compensation Insurance	\$147,088.00			
90458	Life Insurance	\$5,551.00	71	1	
90508	Unemployment Insurance	\$5,737.00			
90558	Disability Insurance	\$5,583.00	88	23	
90608	Hospital and Medical (Dental) Insurance	\$1,216,945.00	88	5	57
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$0.00			
Total		\$2,406,375.00			
Computed Total From Financial Section (comparative purposes only)		\$2,406,375.16			

TOWN OF Manlius
 Energy Costs and Consumption
 For the Fiscal Year Ending 2011

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$120,976	45,203	gallons	
Diesel Fuel	\$72,889	37,501	gallons	
Fuel Oil			gallons	
Natural Gas	\$19,811	19,741	cubic feet	therms
Electricity	\$154,380	584,897	kilowatts	
Coal			tons	

TOWN OF Manlius
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2011

Annual OPEB Cost and Net OPEB Obligation

1. Type of Other Post Employment Benefits Plan
2. Annual Required Contribution(ARC)
3. Interest on Net OPEB Obligation
4. Adjustment to Annual Required Contribution
5. Annual OPEB Expense
6. Less: Actual Contribution Made
7. Increase in Net OPEB Obligation
8. Net OPEB Obligation - beginning of year
9. Net OPEB Obligation - end of year
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)
13. Less: Actuarial Value of Plan Assets
14. Unfunded Actuarial Accrued Liability(UAAL)
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)
16. Annual Covered Payroll (of active employees covered by the plan)
17. UAAL as Percentage of Annual Covered Payroll

Other OPEB Information

18. Date of most recent actuarial valuation
19. Actuarial method used
20. Assumed rate of return on investments discount rate .00%
21. Amortization period of UAAL(in years)

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Edmond J. Theobald, hereby certify that I am the Chief Fiscal Officer of the Town of Manlius, and that the information provided in the annual financial report of the Town of Manlius, for the fiscal year ended 12/31/2011, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Manlius, and adopted by me as my signature for use in conjunction with the filing of the Town of Manlius's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Manlius's annual financial report for the fiscal year ended 12/31/2011 and filed by means of electronic data transmission.

Matthew Dunn
Name of Report Preparer if different than Chief Fiscal Officer

(315) 637-3414
Telephone Number

04/16/2012
Date of Certification

Edmond J. Theobald
Name

Supervisor
Title

301Brooklea Drive, Fayetteville, NY
Official Address

(315) 637-3414
Official Telephone Number