

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 12/31/2015

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 2014 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2015:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CM) MISCELLANEOUS SPECIAL REV
- CM1-POLICE
- CM2-FLOOD WATER STUDY
- 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 2014 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** 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 2015

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	1,664,360	A200	1,846,731
Petty Cash	50	A210	50
TOTAL Cash	1,664,410		1,846,781
Accounts Receivable	535	A380	38,587
TOTAL Other Receivables (net)	535		38,587
Due From Other Funds	63,346	A391	71,733
TOTAL Due From Other Funds	63,346		71,733
Due From Other Governments	388,527	A440	399,581
TOTAL Due From Other Governments	388,527		399,581
Prepaid Expenses	1,060,713	A480	957,277
TOTAL Prepaid Expenses	1,060,713		957,277
TOTAL Assets and Deferred Outflows of Resources	3,177,532		3,313,959

TOWN OF Manlius
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(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	24,674	A600	8,906
TOTAL Accounts Payable	24,674		8,906
Accrued Liabilities	10,377	A601	109,941
TOTAL Accrued Liabilities	10,377		109,941
Overpayments & Clearing Account	29,581	A690	
TOTAL Other Liabilities	29,581		0
TOTAL Liabilities	64,632		118,847
Deferred Inflows of Resources			
Deferred Inflow of Resources		A691	5,267
TOTAL Deferred Inflows of Resources	0		5,267
TOTAL Deferred Inflows of Resources	0		5,267
Fund Balance			
Not in Spendable Form	1,060,713	A806	957,277
TOTAL Nonspendable Fund Balance	1,060,713		957,277
Assigned Appropriated Fund Balance	415,000	A914	500,000
TOTAL Assigned Fund Balance	415,000		500,000
Unassigned Fund Balance	1,637,187	A917	1,732,568
TOTAL Unassigned Fund Balance	1,637,187		1,732,568
TOTAL Fund Balance	3,112,899		3,189,845
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,177,532		3,313,959

TOWN OF Manlius
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	6,433,645	A1001	6,546,077
TOTAL Real Property Taxes	6,433,645		6,546,077
Other Payments In Lieu of Taxes	202,800	A1081	188,149
Interest & Penalties On Real Prop Taxes	65,178	A1090	63,366
TOTAL Real Property Tax Items	267,978		251,515
Franchises	307,493	A1170	308,078
TOTAL Non Property Tax Items	307,493		308,078
Clerk Fees	5,194	A1255	4,909
Police Fees	144	A1520	
Public Pound Charges, Dog Control Fees	2,476	A1550	2,446
Other Public Safety Departmental Income	163	A1589	
Park And Recreational Charges	101,791	A2001	93,005
TOTAL Departmental Income	109,768		100,360
Public Safety Services For Other Govts	271,725	A2260	314,435
Youth Recreation Services, Other Govts	2,634	A2350	
TOTAL Intergovernmental Charges	274,359		314,435
Interest And Earnings	5,470	A2401	4,360
TOTAL Use of Money And Property	5,470		4,360
Games of Chance	511	A2530	873
Dog Licenses	24,320	A2544	24,075
Public Safety Permits	375	A2550	
TOTAL Licenses And Permits	25,206		24,948
Fines And Forfeited Bail	126,691	A2610	138,181
TOTAL Fines And Forfeitures	126,691		138,181
Sales, Other	582	A2655	1,093
Sales of Equipment	12,632	A2665	5,270
Insurance Recoveries	17,832	A2680	6,384
TOTAL Sale of Property And Compensation For Loss	31,046		12,747
Reimbursement of Medicare Part D Exp	30,642	A2700	22,401
Refunds of Prior Year's Expenditures	7,874	A2701	1,491
Unclassified (specify)	2,504	A2770	4,122
TOTAL Miscellaneous Local Sources	41,020		28,014
St Aid, Revenue Sharing	111,763	A3001	111,763
St Aid, Mortgage Tax	595,539	A3005	615,566
St Aid - Other (specify)	5,805	A3089	6,138
Additional Description Personnel Safety Grant			
St Aid, Other Public Safety	74,598	A3389	43,242
St Aid, Youth Programs	3,283	A3820	
TOTAL State Aid	790,988		776,709
TOTAL Revenues	8,413,664		8,505,424
TOTAL Detail Revenues And Other Sources	8,413,664		8,505,424

TOWN OF Manlius
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For the Fiscal Year Ending 2015

(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Legislative Board, Pers Serv	69,796	A10101	69,812
Legislative Board, Contr Expend	5,500	A10104	6,349
TOTAL Legislative Board	75,296		76,161
Municipal Court, Pers Serv	160,207	A11101	167,067
Municipal Court, Equip & Cap Outlay		A11102	10,320
Municipal Court, Contr Expend	17,868	A11104	17,901
TOTAL Municipal Court	178,075		195,288
Supervisor,pers Serv	109,456	A12201	121,661
Supervisor,contr Expend	70,438	A12204	80,515
TOTAL Supervisor	179,894		202,176
Tax Collection,pers Serv	58,416	A13301	44,981
Tax Collection,contr Expend	4,192	A13304	4,912
TOTAL Tax Collection	62,608		49,893
Assessment, Pers Serv	183,159	A13551	169,145
Assessment, Equip & Cap Outlay	253	A13552	
Assessment, Contr Expend	34,846	A13554	33,750
TOTAL Assessment	218,258		202,895
Clerk,pers Serv	95,564	A14101	81,373
Clerk,contr Expend	4,793	A14104	12,092
TOTAL Clerk	100,357		93,465
Law, Pers Serv		A14201	
Law, Contr Expend	123,599	A14204	85,628
TOTAL Law	123,599		85,628
Personnel, Pers Serv	1,000	A14301	1,000
Personnel, Contr Expend	5,805	A14304	6,138
TOTAL Personnel	6,805		7,138
Engineer, Pers Serv		A14401	
Engineer, Contr Expend	89,550	A14404	65,820
TOTAL Engineer	89,550		65,820
Records Mgmt, Contr Expend	1,332	A14604	4,500
TOTAL Records Mgmt	1,332		4,500
Buildings, Pers Serv	23,322	A16201	27,451
Buildings, Contr Expend	153,347	A16204	243,263
TOTAL Buildings	176,669		270,714
Central Garage, Contr Expend	106,381	A16404	66,934
TOTAL Central Garage	106,381		66,934
Central Print & Mail,contr Expend	37,833	A16704	43,369
TOTAL Central Print & Mail	37,833		43,369
Unallocated Insurance, Contr Expend	157,140	A19104	119,357
TOTAL Unallocated Insurance	157,140		119,357
Judgements And Claims, Contr Expend	5,181	A19304	10,640
TOTAL Judgements And Claims	5,181		10,640
Taxes & Assess On Munic Prop, Contr Expend	878	A19504	931
TOTAL Taxes & Assess On Munic Prop	878		931
TOTAL General Government Support	1,519,856		1,494,909

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Police, Pers Serv	3,090,465	A31201	3,260,435
Police, Equip & Cap Outlay	159,325	A31202	142,156
Police, Contr Expend	333,483	A31204	353,937
TOTAL Police	3,583,274		3,756,528
Traffic Control, Pers Serv	11,846	A33101	12,482
Traffic Control, Contr Expen	236	A33104	1,255
TOTAL Traffic Control	12,082		13,737
Control of Animals, Contr Expend	33,140	A35104	33,635
TOTAL Control of Animals	33,140		33,635
TOTAL Public Safety	3,628,495		3,803,900
Street Admin, Pers Serv	103,756	A50101	107,559
Street Admin, Contr Expend	1,363	A50104	1,556
TOTAL Street Admin	105,119		109,115
Garage, Equip & Cap Outlay		A51322	16,270
Garage, Contr Expend	78,227	A51324	54,808
TOTAL Garage	78,227		71,078
Street Lighting, Contr Expend	5,786	A51824	7,288
TOTAL Street Lighting	5,786		7,288
TOTAL Transportation	189,131		187,481
Veterans Service, Contr Expend	800	A65104	800
TOTAL Veterans Service	800		800
TOTAL Economic Assistance And Opportunity	800		800
Youth Prog, Pers Serv	221,976	A73101	222,621
Youth Prog, Contr Expend	63,471	A73104	70,893
TOTAL Youth Prog	285,447		293,514
Museum - Art Gallery, Contr Expend	5,150	A74504	6,150
TOTAL Museum - Art Gallery	5,150		6,150
Historian, Pers Serv	2,700	A75101	2,700
Historian, Contr Expend	-642	A75104	707
TOTAL Historian	2,058		3,407
TOTAL Culture And Recreation	292,654		303,071
Cemetery, Contr Expend	3,212	A88104	7,054
TOTAL Cemetery	3,212		7,054
TOTAL Home And Community Services	3,212		7,054
State Retirement System	233,905	A90108	249,770
Police & Firemen Retirement, Empl Bnfts	684,390	A90158	782,575
Social Security, Employer Cont	303,177	A90308	314,807
Worker's Compensation, Empl Bnfts	71,559	A90408	74,689
Life Insurance, Empl Bnfts	4,726	A90458	5,507
Unemployment Insurance, Empl Bnfts	8,397	A90508	8,496
Disability Insurance, Empl Bnfts	3,883	A90558	4,624
Hospital & Medical (dental) Ins, Empl Bnft	1,107,880	A90608	1,141,324
Other Employee Benefits	2,679	A91898	2,690
TOTAL Employee Benefits	2,420,596		2,584,482

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Debt Principal, Bond Anticipation Notes	44,000	A97306	44,000
TOTAL Debt Principal	44,000		44,000
Debt Interest, Bond Anticipation Notes	4,171	A97307	2,781
TOTAL Debt Interest	4,171		2,781
TOTAL Expenditures	8,102,916		8,428,478
TOTAL Detail Expenditures And Other Uses	8,102,916		8,428,478

TOWN OF Manlius
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,809,681	A8021	3,112,899
Prior Period Adj -Increase In Fund Balance		A8012	
Prior Period Adj -Decrease In Fund Balance	7,529	A8015	
Restated Fund Balance - Beg of Year	2,802,152	A8022	3,112,899
ADD - REVENUES AND OTHER SOURCES	8,413,664		8,505,424
DEDUCT - EXPENDITURES AND OTHER USES	8,102,916		8,428,478
Fund Balance - End of Year	3,112,899	A8029	3,189,845

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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	6,540,471	A1049N	6,562,220
Est Rev - Real Property Tax Items	249,000	A1099N	254,000
Est Rev - Non Property Tax Items	300,000	A1199N	301,000
Est Rev - Departmental Income	422,050	A1299N	489,617
Est Rev - Intergovernmental Charges	0	A2399N	2,634
Est Rev - Use of Money And Property	6,000	A2499N	5,000
Est Rev - Licenses And Permits	30,900	A2599N	26,500
Est Rev - Fines And Forfeitures	110,000	A2649N	130,000
Est Rev - Miscellaneous Local Sources	27,500	A2799N	24,000
Est Rev - State Aid	726,182	A3099N	701,333
TOTAL Estimated Revenues	8,412,103		8,496,304
Appropriated Fund Balance	415,000	A599N	500,000
TOTAL Estimated Other Sources	415,000		500,000
TOTAL Estimated Revenues And Other Sources	8,827,103		8,996,304

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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	1,713,639	A1999N	1,786,550
App - Public Safety	3,871,033	A3999N	3,948,421
App - Transportation	203,128	A5999N	200,902
App - Economic Assistance And Opportunity	800	A6999N	800
App - Culture And Recreation	319,240	A7999N	331,531
App - Home And Community Services	4,500	A8999N	4,500
App - Employee Benefits	2,714,763	A9199N	2,723,600
App - Debt Service	0	A9899N	0
TOTAL Appropriations	8,827,103		8,996,304
TOTAL Appropriations And Other Uses	8,827,103		8,996,304

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	327,224	B200	394,946
TOTAL Cash	327,224		394,946
Prepaid Expenses	19,298	B480	23,737
TOTAL Prepaid Expenses	19,298		23,737
TOTAL Assets and Deferred Outflows of Resources	346,522		418,682

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable		B600	720
TOTAL Accounts Payable	0		720
Accrued Liabilities		B601	5,089
TOTAL Accrued Liabilities	0		5,089
TOTAL Liabilities	0		5,809
Fund Balance			
Not in Spendable Form	19,298	B806	23,737
TOTAL Nonspendable Fund Balance	19,298		23,737
Assigned Appropriated Fund Balance	50,000	B914	65,000
Assigned Unappropriated Fund Balance	277,224	B915	324,136
TOTAL Assigned Fund Balance	327,224		389,136
TOTAL Fund Balance	346,522		412,873
TOTAL Liabilities, Deferred Inflows And Fund Balance	346,522		418,682

TOWN OF Manlius
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For the Fiscal Year Ending 2015

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	152,262	B1001	185,496
TOTAL Real Property Taxes	152,262		185,496
Zoning Fees	1,600	B2110	1,300
Planning Board Fees	2,650	B2115	11,867
TOTAL Departmental Income	4,250		13,167
Misc Revenue, Other Govts	32,000	B2389	
TOTAL Intergovernmental Charges	32,000		0
Interest And Earnings	427	B2401	307
TOTAL Use of Money And Property	427		307
Building And Alteration Permits	96,313	B2555	169,801
Permits, Other	2,550	B2590	3,445
TOTAL Licenses And Permits	98,863		173,246
Sales, Other	840	B2655	752
TOTAL Sale of Property And Compensation For Loss	840		752
Unclassified (specify)		B2770	488
TOTAL Miscellaneous Local Sources	0		488
TOTAL Revenues	288,642		373,456
TOTAL Detail Revenues And Other Sources	288,642		373,456

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Safety Inspection, Pers Serv	146,942	B36201	145,951
Safety Inspection, Contr Expend	13,484	B36204	63,019
TOTAL Safety Inspection	160,426		208,970
TOTAL Public Safety	160,426		208,970
Zoning, Pers Serv	5,001	B80101	3,153
Zoning, Contr Expend	8,473	B80104	976
TOTAL Zoning	13,474		4,129
Planning, Pers Serv	27,644	B80201	21,340
Planning, Contr Expend	55,947	B80204	24,540
TOTAL Planning	83,591		45,880
TOTAL Home And Community Services	97,065		50,009
State Retirement, Empl Bnfts	16,773	B90108	16,591
Social Security , Empl Bnfts	13,514	B90308	12,800
Worker's Compensation, Empl Bnfts	6,977	B90408	5,042
Disability Insurance, Empl Bnfts	164	B90558	247
Hospital & Medical (dental) Ins, Empl Bnft	13,370	B90608	13,447
TOTAL Employee Benefits	50,799		48,127
TOTAL Expenditures	308,290		307,106
TOTAL Detail Expenditures And Other Uses	308,290		307,106

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	366,170	B8021	346,522
Restated Fund Balance - Beg of Year	366,170	B8022	346,522
ADD - REVENUES AND OTHER SOURCES	288,642		373,456
DEDUCT - EXPENDITURES AND OTHER USES	308,290		307,106
Fund Balance - End of Year	346,522	B8029	412,872

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	185,497	B1049N	174,307
Est Rev - Departmental Income	22,000	B1299N	3,100
Est Rev - Use of Money And Property	750	B2499N	500
Est Rev - Licenses And Permits	71,200	B2599N	72,000
TOTAL Estimated Revenues	279,447		249,907
Appropriated Fund Balance	50,000	B599N	65,000
TOTAL Estimated Other Sources	50,000		65,000
TOTAL Estimated Revenues And Other Sources	329,447		314,907

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	10,000	B1999N	10,000
App - Public Safety	201,447	B3999N	184,910
App - Home And Community Services	65,150	B8999N	65,125
App - Employee Benefits	52,850	B9199N	54,872
TOTAL Appropriations	329,447		314,907
TOTAL Appropriations And Other Uses	329,447		314,907

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	137,797	CM200	149,205
TOTAL Cash	137,797		149,205
TOTAL Assets and Deferred Outflows of Resources	137,797		149,205

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Committed Fund Balance	0	CM913	
TOTAL Committed Fund Balance	0		0
Assigned Unappropriated Fund Balance	137,797	CM915	149,205
TOTAL Assigned Fund Balance	137,797		149,205
TOTAL Fund Balance	137,797		149,205
TOTAL Liabilities, Deferred Inflows And Fund Balance	137,797		149,205

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Other General Dept Income	770	CM1289	750
Other Public Safety Income	25,872	CM1589	5,968
Other Culture And Recreation Income		CM2089	6,900
TOTAL Departmental Income	26,642		13,618
Interest And Earnings	81	CM2401	95
TOTAL Use of Money And Property	81		95
Gifts And Donations	2,488	CM2705	0
TOTAL Miscellaneous Local Sources	2,488		0
TOTAL Revenues	29,212		13,713
TOTAL Detail Revenues And Other Sources	29,212		13,713

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Other General Government Support-Contr Exp	34	CM19894	2,303
TOTAL Other General Government Support-Contr Exp	34		2,303
TOTAL General Government Support	34		2,303
Police, Contr	8,108	CM31204	0
TOTAL Police	8,108		0
TOTAL Public Safety	8,108		0
Other Home And Community Service-Contr Exp	0	CM89894	0
TOTAL Other Home And Community Service-Contr Exp	0		0
TOTAL Home And Community Services	0		0
TOTAL Expenditures	8,142		2,303
TOTAL Detail Expenditures And Other Uses	8,142		2,303

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	116,727	CM8021	137,794
Prior Period Adj -Increase In Fund Balance		CM8012	
Restated Fund Balance - Beg of Year	116,727	CM8022	137,794
ADD - REVENUES AND OTHER SOURCES	29,212		13,713
DEDUCT - EXPENDITURES AND OTHER USES	8,142		2,303
Fund Balance - End of Year	137,794	CM8029	149,204

TOWN OF Manlius
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CM1-POLICE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	91,089	CM200	97,102
TOTAL Cash	91,089		97,102
TOTAL Assets and Deferred Outflows of Resources	91,089		97,102

TOWN OF Manlius
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CM1-POLICE

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	91,089	CM915	97,102
TOTAL Assigned Fund Balance	91,089		97,102
TOTAL Fund Balance	91,089		97,102
TOTAL Liabilities, Deferred Inflows And Fund Balance	91,089		97,102

TOWN OF Manlius
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CM1-POLICE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Other Public Safety Income	25,872	CM1589	5,968
TOTAL Departmental Income	25,872		5,968
Interest And Earnings	38	CM2401	47
TOTAL Use of Money And Property	38		47
Gifts And Donations	2,488	CM2705	
TOTAL Miscellaneous Local Sources	2,488		0
TOTAL Revenues	28,399		6,015
TOTAL Detail Revenues And Other Sources	28,399		6,015

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CM1-POLICE

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Police, Contr	8,108	CM31204	
TOTAL Police	8,108		0
TOTAL Public Safety	8,108		0
TOTAL Expenditures	8,108		0
TOTAL Detail Expenditures And Other Uses	8,108		0

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CM1-POLICE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	70,798	CM8021	91,087
Prior Period Adj -Increase In Fund Balance		CM8012	
Restated Fund Balance - Beg of Year	70,798	CM8022	91,087
ADD - REVENUES AND OTHER SOURCES	28,399		6,015
DEDUCT - EXPENDITURES AND OTHER USES	8,108		
Fund Balance - End of Year	91,087	CM8029	97,102

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	4,743	CM200	4,745
TOTAL Cash	4,743		4,745
TOTAL Assets and Deferred Outflows of Resources	4,743		4,745

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	4,743	CM915	4,745
TOTAL Assigned Fund Balance	4,743		4,745
TOTAL Fund Balance	4,743		4,745
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,743		4,745

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CM2-FLOOD WATER STUDY

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	2	CM2401	2
TOTAL Use of Money And Property	2		2
TOTAL Revenues	2		2
TOTAL Detail Revenues And Other Sources	2		2

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CM2-FLOOD WATER STUDY

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Other Home And Community Service-Contr Exp		CM89894	
TOTAL Other Home And Community Service-Contr Exp	0		0
TOTAL Home And Community Services	0		0
TOTAL Expenditures	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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CM2-FLOOD WATER STUDY

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,740	CM8021	4,743
Restated Fund Balance - Beg of Year	4,740	CM8022	4,743
ADD - REVENUES AND OTHER SOURCES	2		2
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year	4,743	CM8029	4,745

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CM4-COURT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	2,668	CM200	1,117
TOTAL Cash	2,668		1,117
TOTAL Assets and Deferred Outflows of Resources	2,668		1,117

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CM4-COURT

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	2,668	CM915	1,117
TOTAL Assigned Fund Balance	2,668		1,117
TOTAL Fund Balance	2,668		1,117
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,668		1,117

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CM4-COURT

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Other General Dept Income	770	CM1289	750
TOTAL Departmental Income	770		750
Interest And Earnings	2	CM2401	2
TOTAL Use of Money And Property	2		2
TOTAL Revenues	772		752
TOTAL Detail Revenues And Other Sources	772		752

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CM4-COURT

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Other General Government Support-Contr Exp	34	CM19894	2,303
TOTAL Other General Government Support-Contr Exp	34		2,303
TOTAL General Government Support	34		2,303
TOTAL Expenditures	34		2,303
TOTAL Detail Expenditures And Other Uses	34		2,303

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CM4-COURT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,930	CM8021	2,668
Restated Fund Balance - Beg of Year	1,930	CM8022	2,668
ADD - REVENUES AND OTHER SOURCES	772		752
DEDUCT - EXPENDITURES AND OTHER USES	34		2,303
Fund Balance - End of Year	2,668	CM8029	1,117

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	39,297	CM200	46,241
TOTAL Cash	39,297		46,241
TOTAL Assets and Deferred Outflows of Resources	39,297		46,241

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Committed Fund Balance		CM913	
TOTAL Committed Fund Balance	0		0
Assigned Unappropriated Fund Balance	39,297	CM915	46,241
TOTAL Assigned Fund Balance	39,297		46,241
TOTAL Fund Balance	39,297		46,241
TOTAL Liabilities, Deferred Inflows And Fund Balance	39,297		46,241

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CM5-PARKLAND TRUST

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Other Culture And Recreation Income		CM2089	6,900
TOTAL Departmental Income	0		6,900
Interest And Earnings	39	CM2401	44
TOTAL Use of Money And Property	39		44
TOTAL Revenues	39		6,944
TOTAL Detail Revenues And Other Sources	39		6,944

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Results of Operation

Code Description	2014	EdpCode	2015
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CM5-PARKLAND TRUST

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	39,258	CM8021	39,296
Restated Fund Balance - Beg of Year	39,258	CM8022	39,296
ADD - REVENUES AND OTHER SOURCES	39		6,944
Fund Balance - End of Year	39,296	CM8029	46,240

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	412,190	DA200	378,584
TOTAL Cash	412,190		378,584
Accounts Receivable	15	DA380	15
TOTAL Other Receivables (net)	15		15
Prepaid Expenses	149,193	DA480	148,000
TOTAL Prepaid Expenses	149,193		148,000
Cash Special Reserves	75,000	DA230	75,000
TOTAL Restricted Assets	75,000		75,000
TOTAL Assets and Deferred Outflows of Resources	636,398		601,599

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	211,147	DA600	48,131
TOTAL Accounts Payable	211,147		48,131
Accrued Liabilities	268	DA601	
TOTAL Accrued Liabilities	268		0
TOTAL Liabilities	211,415		48,131
Fund Balance			
Not in Spendable Form	149,193	DA806	148,000
TOTAL Nonspendable Fund Balance	149,193		148,000
Capital Reserve	75,000	DA878	75,000
TOTAL Restricted Fund Balance	75,000		75,000
Assigned Appropriated Fund Balance	65,000	DA914	75,000
Assigned Unappropriated Fund Balance	135,790	DA915	255,468
TOTAL Assigned Fund Balance	200,790		330,468
TOTAL Fund Balance	424,983		553,468
TOTAL Liabilities, Deferred Inflows And Fund Balance	636,398		601,599

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	1,871,891	DA1001	2,087,007
TOTAL Real Property Taxes	1,871,891		2,087,007
Transportation Services, Other Govts	109,505	DA2300	110,240
TOTAL Intergovernmental Charges	109,505		110,240
Interest And Earnings	1,151	DA2401	828
TOTAL Use of Money And Property	1,151		828
Sales of Equipment	37,899	DA2665	29,938
TOTAL Sale of Property And Compensation For Loss	37,899		29,938
St Aid, Consolidated Highway Aid	19,905	DA3501	24,882
TOTAL State Aid	19,905		24,882
TOTAL Revenues	2,040,351		2,252,895
TOTAL Detail Revenues And Other Sources	2,040,351		2,252,895

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Perm Improve Highway, Equip & Cap Outlay	19,905	DA51122	24,882
TOTAL Perm Improve Highway	19,905		24,882
Machinery, Equip & Cap Outlay	246,052	DA51302	266,149
Machinery, Contr Expend	117,953	DA51304	142,669
TOTAL Machinery	364,005		408,818
Brush And Weeds, Pers Serv	43,556	DA51401	45,340
Brush And Weeds, Contr Expend	41,023	DA51404	46,687
TOTAL Brush And Weeds	84,579		92,027
Snow Removal, Pers Serv	756,552	DA51421	731,878
Snow Removal, Contr Expend	607,167	DA51424	512,885
TOTAL Snow Removal	1,363,718		1,244,763
TOTAL Transportation	1,832,208		1,770,490
State Retirement, Empl Bnfts	126,986	DA90108	128,360
Social Security , Empl Bnfts	58,855	DA90308	57,056
Worker's Compensation, Empl Bnfts	48,844	DA90408	50,000
Disability Insurance, Empl Bnfts	402	DA90558	815
Hospital & Medical (dental) Ins, Empl Bnft	113,021	DA90608	117,688
TOTAL Employee Benefits	348,108		353,919
TOTAL Expenditures	2,180,316		2,124,409
TOTAL Detail Expenditures And Other Uses	2,180,316		2,124,409

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	564,948	DA8021	424,983
Restated Fund Balance - Beg of Year	564,948	DA8022	424,983
ADD - REVENUES AND OTHER SOURCES	2,040,351		2,252,895
DEDUCT - EXPENDITURES AND OTHER USES	2,180,316		2,124,409
Fund Balance - End of Year	424,983	DA8029	553,469

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	2,087,092	DA1049N	2,118,276
EsT. ReV. - Intergovernmental Charges	82,255	DA2399N	83,908
Est Rev - Use of Money And Property	1,500	DA2499N	1,000
Est Rev - Sale of Prop And Comp For Loss	23,000	DA2699N	32,000
TOTAL Estimated Revenues	2,193,847		2,235,184
Appropriated Fund Balance	65,000	DA599N	75,000
TOTAL Estimated Other Sources	65,000		75,000
TOTAL Estimated Revenues And Other Sources	2,258,847		2,310,184

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Transportation	1,879,787	DA5999N	1,918,073
App - Employee Benefits	379,060	DA9199N	392,111
TOTAL Appropriations	2,258,847		2,310,184
TOTAL Appropriations And Other Uses	2,258,847		2,310,184

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	550,384	DB200	593,692
TOTAL Cash	550,384		593,692
Due From Other Funds	175	DB391	
TOTAL Due From Other Funds	175		0
Prepaid Expenses	149,193	DB480	148,000
TOTAL Prepaid Expenses	149,193		148,000
TOTAL Assets and Deferred Outflows of Resources	699,752		741,692

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	13,406	DB600	135
TOTAL Accounts Payable	13,406		135
Accrued Liabilities	60	DB601	1,334
TOTAL Accrued Liabilities	60		1,334
TOTAL Liabilities	13,466		1,469
Fund Balance			
Not in Spendable Form	149,193	DB806	148,000
TOTAL Nonspendable Fund Balance	149,193		148,000
Assigned Appropriated Fund Balance		DB914	10,000
Assigned Unappropriated Fund Balance	537,092	DB915	582,223
TOTAL Assigned Fund Balance	537,092		592,223
TOTAL Fund Balance	686,285		740,223
TOTAL Liabilities, Deferred Inflows And Fund Balance	699,752		741,692

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	1,906,970	DB1001	1,941,178
TOTAL Real Property Taxes	1,906,970		1,941,178
Interest And Earnings	999	DB2401	719
TOTAL Use of Money And Property	999		719
Refunds of Prior Year's Expenditures	1	DB2701	
TOTAL Miscellaneous Local Sources	1		0
St Aid, Consolidated Highway Aid	177,642	DB3501	177,917
TOTAL State Aid	177,642		177,917
TOTAL Revenues	2,085,612		2,119,814
TOTAL Detail Revenues And Other Sources	2,085,612		2,119,814

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Maint of Streets, Pers Serv	545,084	DB51101	558,021
Maint of Streets, Contr Expend	920,472	DB51104	992,865
TOTAL Maint of Streets	1,465,556		1,550,886
Perm Improve Highway, Equip & Cap Outlay	177,642	DB51122	177,917
TOTAL Perm Improve Highway	177,642		177,917
TOTAL Transportation	1,643,198		1,728,803
State Retirement, Empl Bnfts	126,986	DB90108	128,360
Social Security, Empl Bnfts	39,425	DB90308	40,253
Worker's Compensation, Empl Bnfts	48,844	DB90408	50,000
Disability Insurance, Empl Bnfts	1,020	DB90558	1,327
Hospital & Medical (dental) Ins, Empl Bnft	113,021	DB90608	117,134
TOTAL Employee Benefits	329,295		337,074
TOTAL Expenditures	1,972,493		2,065,877
TOTAL Detail Expenditures And Other Uses	1,972,493		2,065,877

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	573,167	DB8021	686,285
Restated Fund Balance - Beg of Year	573,167	DB8022	686,285
ADD - REVENUES AND OTHER SOURCES	2,085,612		2,119,814
DEDUCT - EXPENDITURES AND OTHER USES	1,972,493		2,065,877
Fund Balance - End of Year	686,285	DB8029	740,222

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	1,941,098	DB1049N	1,972,100
Est Rev - Use of Money And Property	1,200	DB2499N	1,000
Est Rev - State Aid	177,642	DB3099N	177,642
TOTAL Estimated Revenues	2,119,940		2,150,742
Appropriated Reserve		DB511N	0
Appropriated Fund Balance		DB599N	10,000
TOTAL Estimated Other Sources	0		10,000
TOTAL Estimated Revenues And Other Sources	2,119,940		2,160,742

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Transportation	1,754,880	DB5999N	1,785,449
App - Employee Benefits	365,060	DB9199N	375,293
TOTAL Appropriations	2,119,940		2,160,742
TOTAL Appropriations And Other Uses	2,119,940		2,160,742

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	158,141	H200	148,303
TOTAL Cash	158,141		148,303
TOTAL Assets and Deferred Outflows of Resources	158,141		148,303

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Bond Anticipation Notes Payable	101,074	H626	54,574
TOTAL Notes Payable	101,074		54,574
TOTAL Liabilities	101,074		54,574
Fund Balance			
Assigned Unappropriated Fund Balance	57,067	H915	93,729
TOTAL Assigned Fund Balance	57,067		93,729
TOTAL Fund Balance	57,067		93,729
TOTAL Liabilities, Deferred Inflows And Fund Balance	158,141		148,303

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	143	H2401	106
TOTAL Use of Money And Property	143		106
TOTAL Revenues	143		106
Bans Redeemed From Appropriations	46,500	H5731	46,500
TOTAL Proceeds of Obligations	46,500		46,500
TOTAL Other Sources	46,500		46,500
TOTAL Detail Revenues And Other Sources	46,643		46,606

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Refuse & Garbage, Equip & Cap Outlay	5,108	H81602	9,944
TOTAL Refuse & Garbage	5,108		9,944
TOTAL Home And Community Services	5,108		9,944
TOTAL Expenditures	5,108		9,944
TOTAL Detail Expenditures And Other Uses	5,108		9,944

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	15,532	H8021	57,067
Restated Fund Balance - Beg of Year	15,532	H8022	57,067
ADD - REVENUES AND OTHER SOURCES	46,643		46,606
DEDUCT - EXPENDITURES AND OTHER USES	5,108		9,944
Fund Balance - End of Year	57,067	H8029	93,729

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(SD) DRAINAGE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	524,437	SD200	442,557
TOTAL Cash	524,437		442,557
TOTAL Assets and Deferred Outflows of Resources	524,437		442,557

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(SD) DRAINAGE

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	524,437	SD915	442,557
TOTAL Assigned Fund Balance	524,437		442,557
TOTAL Fund Balance	524,437		442,557
TOTAL Liabilities, Deferred Inflows And Fund Balance	524,437		442,557

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(SD) DRAINAGE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	100,997	SD1001	92,280
TOTAL Real Property Taxes	100,997		92,280
Interest And Earnings	492	SD2401	354
TOTAL Use of Money And Property	492		354
TOTAL Revenues	101,489		92,634
TOTAL Detail Revenues And Other Sources	101,489		92,634

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(SD) DRAINAGE

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Drainage, Contr Expend	26,216	SD85404	174,514
TOTAL Drainage	26,216		174,514
TOTAL Home And Community Services	26,216		174,514
TOTAL Expenditures	26,216		174,514
TOTAL Detail Expenditures And Other Uses	26,216		174,514

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(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	449,164	SD8021	524,437
Restated Fund Balance - Beg of Year	449,164	SD8022	524,437
ADD - REVENUES AND OTHER SOURCES	101,489		92,634
DEDUCT - EXPENDITURES AND OTHER USES	26,216		174,514
Fund Balance - End of Year	524,437	SD8029	442,557

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	13,610	SF200	13,692
TOTAL Cash	13,610		13,692
TOTAL Assets and Deferred Outflows of Resources	13,610		13,692

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	13,610	SF915	13,692
TOTAL Assigned Fund Balance	13,610		13,692
TOTAL Fund Balance	13,610		13,692
TOTAL Liabilities, Deferred Inflows And Fund Balance	13,610		13,692

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	3,026,432	SF1001	3,326,064
TOTAL Real Property Taxes	3,026,432		3,326,064
Interest And Earnings	14	SF2401	10
TOTAL Use of Money And Property	14		10
TOTAL Revenues	3,026,445		3,326,074
TOTAL Detail Revenues And Other Sources	3,026,445		3,326,074

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Fire Protection, Contr Expend	3,026,603	SF34104	3,325,992
TOTAL Fire Protection	3,026,603		3,325,992
TOTAL Public Safety	3,026,603		3,325,992
TOTAL Expenditures	3,026,603		3,325,992
TOTAL Detail Expenditures And Other Uses	3,026,603		3,325,992

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	13,768	SF8021	13,610
Restated Fund Balance - Beg of Year	13,768	SF8022	13,610
ADD - REVENUES AND OTHER SOURCES	3,026,445		3,326,074
DEDUCT - EXPENDITURES AND OTHER USES	3,026,603		3,325,992
Fund Balance - End of Year	13,610	SF8029	13,692

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(SL) LIGHTING

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	5,410	SL200	2,082
TOTAL Cash	5,410		2,082
TOTAL Assets and Deferred Outflows of Resources	5,410		2,082

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(SL) LIGHTING

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	5,410	SL915	2,082
TOTAL Assigned Fund Balance	5,410		2,082
Unassigned Fund Balance		SL917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	5,410		2,082
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,410		2,082

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(SL) LIGHTING

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	105,697	SL1001	103,915
TOTAL Real Property Taxes	105,697		103,915
Interest And Earnings	22	SL2401	16
TOTAL Use of Money And Property	22		16
TOTAL Revenues	105,719		103,931
TOTAL Detail Revenues And Other Sources	105,719		103,931

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(SL) LIGHTING

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Street Lighting, Contr Expend	90,209	SL51824	107,260
TOTAL Street Lighting	90,209		107,260
TOTAL Transportation	90,209		107,260
TOTAL Expenditures	90,209		107,260
TOTAL Detail Expenditures And Other Uses	90,209		107,260

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-10,099	SL8021	5,410
Restated Fund Balance - Beg of Year	-10,099	SL8022	5,410
ADD - REVENUES AND OTHER SOURCES	105,719		103,931
DEDUCT - EXPENDITURES AND OTHER USES	90,209		107,260
Fund Balance - End of Year	5,410	SL8029	2,081

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash		SR200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2014	EdpCode	2015
Due To Other Funds	62,956	SR630	71,733
TOTAL Due To Other Funds	62,956		71,733
TOTAL Liabilities	62,956		71,733
Fund Balance			
Unassigned Fund Balance	-62,956	SR917	-71,733
TOTAL Unassigned Fund Balance	-62,956		-71,733
TOTAL Fund Balance	-62,956		-71,733
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments	1,110,545	SR1030	1,187,664
TOTAL Real Property Taxes	1,110,545		1,187,664
Interest And Earnings	262	SR2401	188
TOTAL Use of Money And Property	262		188
TOTAL Revenues	1,110,807		1,187,852
TOTAL Detail Revenues And Other Sources	1,110,807		1,187,852

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Refuse & Garbage, Pers Serv	20,990	SR81601	28,170
Refuse & Garbage, Contr Expend	1,125,110	SR81604	1,164,529
TOTAL Refuse & Garbage	1,146,100		1,192,699
TOTAL Home And Community Services	1,146,100		1,192,699
Social Security, Empl Bnfts	529	SR90308	1,078
Hospital & Medical (dental) Ins, Empl Bnft	2,750	SR90608	2,852
TOTAL Employee Benefits	3,279		3,930
TOTAL Expenditures	1,149,379		1,196,629
TOTAL Detail Expenditures And Other Uses	1,149,379		1,196,629

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-24,384	SR8021	-62,956
Restated Fund Balance - Beg of Year	-24,384	SR8022	-62,956
ADD - REVENUES AND OTHER SOURCES	1,110,807		1,187,852
DEDUCT - EXPENDITURES AND OTHER USES	1,149,379		1,196,629
Fund Balance - End of Year	-62,956	SR8029	-71,733

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	168,260	SS200	165,158
TOTAL Cash	168,260		165,158
TOTAL Assets and Deferred Outflows of Resources	168,260		165,158

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	168,260	SS915	165,158
TOTAL Assigned Fund Balance	168,260		165,158
TOTAL Fund Balance	168,260		165,158
TOTAL Liabilities, Deferred Inflows And Fund Balance	168,260		165,158

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	223,574	SS1001	218,801
TOTAL Real Property Taxes	223,574		218,801
Sewer Serv Other Govts	960	SS2374	960
TOTAL Intergovernmental Charges	960		960
Interest And Earnings	154	SS2401	111
TOTAL Use of Money And Property	154		111
TOTAL Revenues	224,688		219,872
TOTAL Detail Revenues And Other Sources	224,688		219,872

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Sewer Administration, Contr Expend	27,136	SS81104	35,910
TOTAL Sewer Administration	27,136		35,910
Sanitary Sewers, Contr Expend	22,815	SS81204	36,381
TOTAL Sanitary Sewers	22,815		36,381
Sewage Treat Disp, Contr Expend	126,993	SS81304	131,733
TOTAL Sewage Treat Disp	126,993		131,733
TOTAL Home And Community Services	176,944		204,024
Debt Principal, Serial Bonds	10,000	SS97106	10,000
TOTAL Debt Principal	10,000		10,000
Debt Interest, Serial Bonds	9,450	SS97107	8,950
TOTAL Debt Interest	9,450		8,950
TOTAL Expenditures	196,394		222,974
TOTAL Detail Expenditures And Other Uses	196,394		222,974

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	139,969	SS8021	168,260
Prior Period Adj -Decrease In Fund Balance	3	SS8015	
Restated Fund Balance - Beg of Year	139,966	SS8022	168,260
ADD - REVENUES AND OTHER SOURCES	224,688		219,872
DEDUCT - EXPENDITURES AND OTHER USES	196,394		222,974
Fund Balance - End of Year	168,260	SS8029	165,158

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(SS) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	218,785	SS1049N	264,390
Est Rev-Intergovernmental Charges	960	SS2399N	960
TOTAL Estimated Revenues	219,745		265,350
TOTAL Estimated Revenues And Other Sources	219,745		265,350

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(SS) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	196,694	SS8999N	239,492
TOTAL Appropriations	196,694		239,492
Budgetary Provision For Other Uses	23,051	SS962N	25,858
TOTAL Other Uses	23,051		25,858
TOTAL Appropriations And Other Uses	219,745		265,350

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(SW) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	65,506	SW200	61,792
TOTAL Cash	65,506		61,792
TOTAL Assets and Deferred Outflows of Resources	65,506		61,792

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(SW) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	65,506	SW915	61,792
TOTAL Assigned Fund Balance	65,506		61,792
TOTAL Fund Balance	65,506		61,792
TOTAL Liabilities, Deferred Inflows And Fund Balance	65,506		61,792

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	87,221	SW1001	81,024
TOTAL Real Property Taxes	87,221		81,024
Interest And Earnings	94	SW2401	68
TOTAL Use of Money And Property	94		68
TOTAL Revenues	87,314		81,092
TOTAL Detail Revenues And Other Sources	87,314		81,092

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Water Administration, Contr Expend	21,987	SW83104	27,044
TOTAL Water Administration	21,987		27,044
Water Trans & Distrib, Contr Expend	56,203	SW83404	55,013
TOTAL Water Trans & Distrib	56,203		55,013
TOTAL Home And Community Services	78,190		82,057
Debt Principal, Bond Anticipation Notes	2,500	SW97306	2,500
TOTAL Debt Principal	2,500		2,500
Debt Interest, Bond Anticipation Notes	237	SW97307	250
TOTAL Debt Interest	237		250
TOTAL Expenditures	80,927		84,807
TOTAL Detail Expenditures And Other Uses	80,927		84,807

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	59,119	SW8021	65,506
Restated Fund Balance - Beg of Year	59,119	SW8022	65,506
ADD - REVENUES AND OTHER SOURCES	87,314		81,092
DEDUCT - EXPENDITURES AND OTHER USES	80,927		84,807
Fund Balance - End of Year	65,506	SW8029	61,791

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	81,017	SW1049N	81,027
Est Rev-Intergovernmental Charges	0	SW2399N	0
Est Rev - Use of Money And Property	0	SW2499N	0
TOTAL Estimated Revenues	81,017		81,027
Appropriated Fund Balance	0	SW599N	0
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	81,017		81,027

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	78,277	SW8999N	78,277
App - Debt Service	2,740	SW9899N	2,750
TOTAL Appropriations	81,017		81,027
TOTAL Appropriations And Other Uses	81,017		81,027

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	275,336	TA200	319,137
TOTAL Cash	275,336		319,137
Accrued Interest Receivable	350	TA381	
TOTAL Other Receivables (net)	350		0
TOTAL Assets and Deferred Outflows of Resources	275,686		319,137

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Due To Other Funds	565	TA630	
TOTAL Due To Other Funds	565		0
Consolidated Payroll	-46,400	TA10	
Deferred Compensation	2,290	TA17	
State Retirement	13,103	TA18	13,428
Disability Insurance	-3,334	TA19	3,222
Group Insurance	63,503	TA20	65,442
Nys Income Tax	-246	TA21	
Federal Income Tax	-548	TA22	
Assoc & Union Dues	-10	TA24	
Social Security Tax	-260	TA26	
Guaranty & Bid Deposits	243,880	TA30	230,980
Bail Deposits	2,376	TA35	3,936
Other Funds (specify)	768	TA85	2,129
TOTAL Agency Liabilities	275,122		319,137
TOTAL Liabilities	275,686		319,137
TOTAL Liabilities, Deferred Inflows And Fund Balance	275,686		319,137

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Total Non-Current Govt Liabilities	180,000	W129	170,000
TOTAL Provision To Be Made In Future Budgets	180,000		170,000
TOTAL Assets and Deferred Outflows of Resources	180,000		170,000

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Liabilities, Deferred Inflows And Fund Balance			
Bonds Payable	180,000	W628	170,000
TOTAL Bond And Long Term Liabilities	180,000		170,000
TOTAL Liabilities	180,000		170,000
TOTAL Liabilities	180,000		170,000

TOWN OF Manlius
Statement of Indebtedness
For the Fiscal Year Ending 2015

04/25/2016

County of: Onondaga

Municipal Code: 310350600000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2011	BAN N	Highway Garage Roof			09/30/2011	05/13/2016	3.16%		\$220,000	\$88,000	\$44,000	\$0	\$0		\$44,000
2011	BAN N	Water			02/10/2011	02/10/2019	1.79%		\$23,075	\$13,074	\$2,500	\$0	\$0		\$10,574
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$101,074	\$46,500	\$0	\$0	\$0	\$54,574
2006	BOND N	Acquisition of Sewer District			06/12/2006	03/15/2026	5.00%		\$257,000	\$180,000	\$10,000	\$0	\$0		\$170,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$180,000	\$10,000	\$0	\$0	\$0	\$170,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$281,074	\$56,500	\$0	\$0	\$0	\$224,574

TOWN OF Manlius
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2015

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$550.00
Demand Deposits	9Z2011	\$4,086,659.04
Time Deposits	9Z2021	\$503,719.00
Total		\$4,590,928.04
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$4,590,928.04
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$10,000,000.00
Total		\$14,590,928.04
 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 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3696	\$3,772,171	\$0	\$64,729	\$3,707,441
****-0065	\$46,489	\$25,000	\$69,421	\$2,069
****-0232	\$27,827	\$0	\$12,838	\$14,989
****-4280	\$25,101	\$0	\$0	\$25,101
****-2980	\$3,150	\$0	\$0	\$3,150
****-2998	\$68,564	\$0	\$0	\$68,564
****-3003	\$1,488	\$0	\$0	\$1,488
****-3350	\$4,745	\$0	\$0	\$4,745
****-3508	\$2,738	\$0	\$0	\$2,738
****-5311	\$46,241	\$0	\$0	\$46,241
****-4352	\$33,187	\$0	\$4,543	\$28,644
****-0488	\$146,960	\$0	\$0	\$146,960
****-5365	\$34,366	\$0	\$0	\$34,366
****-0002	\$503,719	\$0	\$0	\$503,719
****-5691	\$163	\$0	\$0	\$163
Total Adjusted Bank Balance				<u>\$4,590,378</u>
Petty Cash				<u>\$550.00</u>
Adjustments				<u>\$0.00</u>
Total Cash			9ZCASH *	<u>\$4,590,928</u>
Total Cash Balance All Funds			9ZCASHB *	<u>\$4,590,928</u>
* Must be equal				

TOWN OF Manlius
Employee and Retiree Benefits
For the Fiscal Year Ending 2015

Total Full Time Employees:		90			
Total Part Time Employees:		91			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$523,081.00	53	19	
90158	Police and Fire Retirement	\$782,575.00	36		
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$425,994.00	90	91	
90408	Worker's Compensation Insurance	\$179,730.00	90	91	
90458	Life Insurance	\$5,507.00	36		
90508	Unemployment Insurance	\$8,496.00	90	91	
90558	Disability Insurance	\$7,012.00	90	91	
90608	Hospital and Medical (Dental) Insurance	\$1,392,447.00	80		57
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$2,690.00			
Total		\$3,327,532.00			
Computed Total From Financial Section (comparative purposes only)		\$3,327,532.00			

TOWN OF Manlius
 Energy Costs and Consumption
 For the Fiscal Year Ending 2015

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$66,314	37,250	gallons	
Diesel Fuel	\$75,392	37,526	gallons	
Fuel Oil			gallons	
Natural Gas	\$5,178	16,178	cubic feet	therms
Electricity	\$153,076	621,603	kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF Manlius
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2015

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 12/31/2015, 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 12/31/2015 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

04/25/2016
Date of Certification

Edmond J. Theobald
Name

Supervisor
Title

301 Brooklea Drive, Fayetteville, NY
Official Address

(315) 637-3414
Official Telephone Number

TOWN OF Manlius
Financial Comments
For the Fiscal Year Ending 2015

CM1-POLICE

Adjustment Reason

Account Code CM8012 0