

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 12/31/2016

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 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

- (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 2015 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 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	1,846,731	A200	2,196,261
Petty Cash	50	A210	50
TOTAL Cash	1,846,781		2,196,311
Accounts Receivable	38,587	A380	38,501
TOTAL Other Receivables (net)	38,587		38,501
Due From Other Funds	71,733	A391	33,618
TOTAL Due From Other Funds	71,733		33,618
Due From Other Governments	399,581	A440	380,739
TOTAL Due From Other Governments	399,581		380,739
Prepaid Expenses	957,277	A480	890,429
TOTAL Prepaid Expenses	957,277		890,429
TOTAL Assets and Deferred Outflows of Resources	3,313,959		3,539,598

TOWN OF Manlius
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(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	8,906	A600	22,705
TOTAL Accounts Payable	8,906		22,705
Accrued Liabilities	109,941	A601	83,717
TOTAL Accrued Liabilities	109,941		83,717
Overpayments & Clearing Account		A690	
TOTAL Other Liabilities	0		0
Due To Other Governments		A631	6,685
TOTAL Due To Other Governments	0		6,685
TOTAL Liabilities	118,847		113,106
Deferred Inflows of Resources			
Deferred Inflow of Resources	5,267	A691	
TOTAL Deferred Inflows of Resources	5,267		0
TOTAL Deferred Inflows of Resources	5,267		0
Fund Balance			
Not in Spendable Form	1,029,010	A806	962,162
TOTAL Nonspendable Fund Balance	1,029,010		962,162
Assigned Appropriated Fund Balance	500,000	A914	750,000
TOTAL Assigned Fund Balance	500,000		750,000
Unassigned Fund Balance	1,660,835	A917	1,714,329
TOTAL Unassigned Fund Balance	1,660,835		1,714,329
TOTAL Fund Balance	3,189,845		3,426,491
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,313,959		3,539,598

TOWN OF Manlius
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	6,546,077	A1001	6,575,575
TOTAL Real Property Taxes	6,546,077		6,575,575
Other Payments In Lieu of Taxes	188,149	A1081	187,372
Interest & Penalties On Real Prop Taxes	63,366	A1090	61,513
TOTAL Real Property Tax Items	251,515		248,885
Franchises	308,078	A1170	302,800
TOTAL Non Property Tax Items	308,078		302,800
Clerk Fees	4,909	A1255	5,644
Police Fees		A1520	
Public Pound Charges, Dog Control Fees	2,446	A1550	2,688
Other Public Safety Departmental Income		A1589	
Park And Recreational Charges	93,005	A2001	90,458
TOTAL Departmental Income	100,360		98,789
Public Safety Services For Other Govts	314,435	A2260	294,613
Youth Recreation Services, Other Govts		A2350	
TOTAL Intergovernmental Charges	314,435		294,613
Interest And Earnings	4,360	A2401	3,119
TOTAL Use of Money And Property	4,360		3,119
Games of Chance	873	A2530	736
Dog Licenses	24,075	A2544	24,870
Public Safety Permits		A2550	
TOTAL Licenses And Permits	24,948		25,606
Fines And Forfeited Bail	138,181	A2610	138,260
TOTAL Fines And Forfeitures	138,181		138,260
Sales, Other	1,093	A2655	615
Sales of Equipment	5,270	A2665	29,177
Insurance Recoveries	6,384	A2680	31,117
TOTAL Sale of Property And Compensation For Loss	12,747		60,909
Reimbursement of Medicare Part D Exp	22,401	A2700	21,852
Refunds of Prior Year's Expenditures	1,491	A2701	
Unclassified (specify)	4,122	A2770	
TOTAL Miscellaneous Local Sources	28,014		21,852
St Aid, Revenue Sharing	111,763	A3001	111,763
St Aid, Mortgage Tax	615,566	A3005	625,819
St Aid - Other (specify)	6,138	A3089	7,654
St Aid, Other Public Safety	43,242	A3389	85,968
TOTAL State Aid	776,709		831,204
TOTAL Revenues	8,505,424		8,601,613
Bond Anticipation Notes		A5730	225,000
TOTAL Proceeds of Obligations	0		225,000
TOTAL Other Sources	0		225,000
TOTAL Detail Revenues And Other Sources	8,505,424		8,826,613

TOWN OF Manlius
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For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Legislative Board, Pers Serv	69,812	A10101	72,574
Legislative Board, Contr Expend	6,349	A10104	6,713
TOTAL Legislative Board	76,161		79,287
Municipal Court, Pers Serv	167,067	A11101	170,742
Municipal Court, Equip & Cap Outlay	10,320	A11102	2,640
Municipal Court, Contr Expend	17,901	A11104	15,142
TOTAL Municipal Court	195,288		188,524
Supervisor,pers Serv	121,661	A12201	129,705
Supervisor,contr Expend	80,515	A12204	71,415
TOTAL Supervisor	202,176		201,119
Tax Collection,pers Serv	44,981	A13301	54,944
Tax Collection,equip & Cap Outlay		A13302	2,719
Tax Collection,contr Expend	4,912	A13304	5,147
TOTAL Tax Collection	49,893		62,810
Assessment, Pers Serv	169,145	A13551	201,084
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	33,750	A13554	37,986
TOTAL Assessment	202,895		239,070
Clerk,pers Serv	81,373	A14101	80,816
Clerk,contr Expend	12,092	A14104	-435
TOTAL Clerk	93,465		80,381
Law, Contr Expend	85,628	A14204	106,559
TOTAL Law	85,628		106,559
Personnel, Pers Serv	1,000	A14301	1,000
Personnel, Contr Expend	6,138	A14304	5,267
TOTAL Personnel	7,138		6,267
Engineer, Contr Expend	65,820	A14404	45,009
TOTAL Engineer	65,820		45,009
Records Mgmt, Contr Expend	4,500	A14604	4,500
TOTAL Records Mgmt	4,500		4,500
Buildings, Pers Serv	27,451	A16201	28,113
Buildings, Contr Expend	243,263	A16204	391,139
TOTAL Buildings	270,714		419,252
Central Garage, Contr Expend	66,934	A16404	50,930
TOTAL Central Garage	66,934		50,930
Central Print & Mail,contr Expend	43,369	A16704	35,404
TOTAL Central Print & Mail	43,369		35,404
Unallocated Insurance, Contr Expend	119,357	A19104	144,692
TOTAL Unallocated Insurance	119,357		144,692
Judgements And Claims, Contr Expend	10,640	A19304	692
TOTAL Judgements And Claims	10,640		692
Taxes & Assess On Munic Prop, Contr Expend	931	A19504	956
TOTAL Taxes & Assess On Munic Prop	931		956
TOTAL General Government Support	1,494,909		1,665,450
Police, Pers Serv	3,260,435	A31201	3,256,390

TOWN OF Manlius
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Police, Equip & Cap Outlay	142,156	A31202	149,791
Police, Contr Expend	353,937	A31204	378,628
TOTAL Police	3,756,528		3,784,809
Traffic Control, Pers Serv	12,482	A33101	15,790
Traffic Control, Contr Expen	1,255	A33104	870
TOTAL Traffic Control	13,737		16,660
Control of Animals, Contr Expend	33,635	A35104	36,614
TOTAL Control of Animals	33,635		36,614
TOTAL Public Safety	3,803,900		3,838,083
Street Admin, Pers Serv	107,559	A50101	109,062
Street Admin, Contr Expend	1,556	A50104	1,317
TOTAL Street Admin	109,115		110,379
Garage, Equip & Cap Outlay	16,270	A51322	1,499
Garage, Contr Expend	54,808	A51324	40,635
TOTAL Garage	71,078		42,135
Street Lighting, Contr Expend	7,288	A51824	6,055
TOTAL Street Lighting	7,288		6,055
TOTAL Transportation	187,481		158,569
Veterans Service, Contr Expend	800	A65104	600
TOTAL Veterans Service	800		600
TOTAL Economic Assistance And Opportunity	800		600
Youth Prog, Pers Serv	222,621	A73101	229,520
Youth Prog, Contr Expend	70,893	A73104	65,262
TOTAL Youth Prog	293,514		294,782
Museum - Art Gallery, Contr Expend	6,150	A74504	5,150
TOTAL Museum - Art Gallery	6,150		5,150
Historian, Pers Serv	2,700	A75101	4,019
Historian, Contr Expend	707	A75104	1,007
TOTAL Historian	3,407		5,026
TOTAL Culture And Recreation	303,071		304,958
Cemetery, Contr Expend	7,054	A88104	1,802
TOTAL Cemetery	7,054		1,802
TOTAL Home And Community Services	7,054		1,802
State Retirement System	249,770	A90108	225,440
Police & Firemen Retirement, Empl Bnfts	782,575	A90158	698,802
Social Security, Employer Cont	314,807	A90308	319,977
Worker's Compensation, Empl Bnfts	74,689	A90408	77,474
Life Insurance, Empl Bnfts	5,507	A90458	4,834
Unemployment Insurance, Empl Bnfts	8,496	A90508	6,618
Disability Insurance, Empl Bnfts	4,624	A90558	-1,064
Hospital & Medical (dental) Ins, Empl Bnft	1,141,324	A90608	1,240,260
Other Employee Benefits	2,690	A91898	2,774
TOTAL Employee Benefits	2,584,482		2,575,115

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Debt Principal, Bond Anticipation Notes	44,000	A97306	44,000
TOTAL Debt Principal	44,000		44,000
Debt Interest, Bond Anticipation Notes	2,781	A97307	1,390
TOTAL Debt Interest	2,781		1,390
TOTAL Expenditures	8,428,478		8,589,967
TOTAL Detail Expenditures And Other Uses	8,428,478		8,589,967

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,112,899	A8021	3,189,845
Restated Fund Balance - Beg of Year	3,112,899	A8022	3,189,845
ADD - REVENUES AND OTHER SOURCES	8,505,424		8,826,613
DEDUCT - EXPENDITURES AND OTHER USES	8,428,478		8,589,967
Fund Balance - End of Year	3,189,845	A8029	3,426,491

TOWN OF Manlius
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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	6,562,220	A1049N	6,670,742
Est Rev - Real Property Tax Items	254,000	A1099N	120,551
Est Rev - Non Property Tax Items	301,000	A1199N	301,000
Est Rev - Departmental Income	489,617	A1299N	478,000
Est Rev - Intergovernmental Charges	2,634	A2399N	2,634
Est Rev - Use of Money And Property	5,000	A2499N	3,000
Est Rev - Licenses And Permits	26,500	A2599N	26,300
Est Rev - Fines And Forfeitures	130,000	A2649N	100,000
Est Rev - Miscellaneous Local Sources	24,000	A2799N	22,000
Est Rev - State Aid	701,333	A3099N	692,783
TOTAL Estimated Revenues	8,496,304		8,417,010
Appropriated Fund Balance	500,000	A599N	750,000
TOTAL Estimated Other Sources	500,000		750,000
TOTAL Estimated Revenues And Other Sources	8,996,304		9,167,010

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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	1,786,550	A1999N	1,809,161
App - Public Safety	3,948,421	A3999N	4,020,783
App - Transportation	200,902	A5999N	203,051
App - Economic Assistance And Opportunity	800	A6999N	800
App - Culture And Recreation	331,531	A7999N	341,795
App - Home And Community Services	4,500	A8999N	4,500
App - Employee Benefits	2,723,600	A9199N	2,737,920
App - Debt Service	0	A9899N	49,000
TOTAL Appropriations	8,996,304		9,167,010
TOTAL Appropriations And Other Uses	8,996,304		9,167,010

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	394,946	B200	439,330
TOTAL Cash	394,946		439,330
Prepaid Expenses	23,737	B480	12,294
TOTAL Prepaid Expenses	23,737		12,294
TOTAL Assets and Deferred Outflows of Resources	418,682		451,624

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	720	B600	167
TOTAL Accounts Payable	720		167
Accrued Liabilities	5,089	B601	
TOTAL Accrued Liabilities	5,089		0
TOTAL Liabilities	5,809		167
Fund Balance			
Not in Spendable Form	23,737	B806	12,294
TOTAL Nonspendable Fund Balance	23,737		12,294
Assigned Appropriated Fund Balance	65,000	B914	65,000
Assigned Unappropriated Fund Balance	324,136	B915	374,163
TOTAL Assigned Fund Balance	389,136		439,163
TOTAL Fund Balance	412,873		451,457
TOTAL Liabilities, Deferred Inflows And Fund Balance	418,682		451,624

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	185,496	B1001	174,307
TOTAL Real Property Taxes	185,496		174,307
Zoning Fees	1,300	B2110	2,700
Planning Board Fees	11,867	B2115	3,350
TOTAL Departmental Income	13,167		6,050
Misc Revenue, Other Govts		B2389	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	307	B2401	318
TOTAL Use of Money And Property	307		318
Building And Alteration Permits	169,801	B2555	120,284
Permits, Other	3,445	B2590	2,570
TOTAL Licenses And Permits	173,246		122,854
Sales, Other	752	B2655	870
TOTAL Sale of Property And Compensation For Loss	752		870
Unclassified (specify)	488	B2770	215
TOTAL Miscellaneous Local Sources	488		215
TOTAL Revenues	373,456		304,614
TOTAL Detail Revenues And Other Sources	373,456		304,614

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Safety Inspection, Pers Serv	145,951	B36201	120,938
Safety Inspection, Contr Expend	63,019	B36204	42,965
TOTAL Safety Inspection	208,970		163,903
TOTAL Public Safety	208,970		163,903
Zoning, Pers Serv	3,153	B80101	4,251
Zoning, Contr Expend	976	B80104	3,309
TOTAL Zoning	4,129		7,560
Planning, Pers Serv	21,340	B80201	27,387
Planning, Contr Expend	24,540	B80204	15,225
TOTAL Planning	45,880		42,612
TOTAL Home And Community Services	50,009		50,172
State Retirement, Empl Bnfts	16,591	B90108	22,070
Social Security , Empl Bnfts	12,800	B90308	11,272
Worker's Compensation, Empl Bnfts	5,042	B90408	3,808
Disability Insurance, Empl Bnfts	247	B90558	231
Hospital & Medical (dental) Ins, Empl Bnft	13,447	B90608	14,574
TOTAL Employee Benefits	48,127		51,955
TOTAL Expenditures	307,106		266,030
TOTAL Detail Expenditures And Other Uses	307,106		266,030

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	346,522	B8021	412,872
Restated Fund Balance - Beg of Year	346,522	B8022	412,872
ADD - REVENUES AND OTHER SOURCES	373,456		304,614
DEDUCT - EXPENDITURES AND OTHER USES	307,106		266,030
Fund Balance - End of Year	412,872	B8029	451,456

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	174,307	B1049N	177,681
Est Rev - Departmental Income	3,100	B1299N	3,100
Est Rev - Use of Money And Property	500	B2499N	300
Est Rev - Licenses And Permits	72,000	B2599N	72,000
TOTAL Estimated Revenues	249,907		253,081
Appropriated Fund Balance	65,000	B599N	65,000
TOTAL Estimated Other Sources	65,000		65,000
TOTAL Estimated Revenues And Other Sources	314,907		318,081

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	10,000	B1999N	10,000
App - Public Safety	184,910	B3999N	190,857
App - Home And Community Services	65,125	B8999N	65,075
App - Employee Benefits	54,872	B9199N	52,149
TOTAL Appropriations	314,907		318,081
TOTAL Appropriations And Other Uses	314,907		318,081

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	149,205	CM200	144,278
TOTAL Cash	149,205		144,278
TOTAL Assets and Deferred Outflows of Resources	149,205		144,278

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	149,205	CM915	144,278
TOTAL Assigned Fund Balance	149,205		144,278
TOTAL Fund Balance	149,205		144,278
TOTAL Liabilities, Deferred Inflows And Fund Balance	149,205		144,278

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Other General Dept Income	750	CM1289	890
Other Public Safety Income	5,968	CM1589	21,443
Other Culture And Recreation Income	6,900	CM2089	46
TOTAL Departmental Income	13,618		22,380
Interest And Earnings	95	CM2401	3,613
TOTAL Use of Money And Property	95		3,613
Gifts And Donations	0	CM2705	20,304
TOTAL Miscellaneous Local Sources	0		20,304
TOTAL Revenues	13,713		46,296
TOTAL Detail Revenues And Other Sources	13,713		46,296

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Other General Government Support-Contr Exp	2,303	CM19894	0
TOTAL Other General Government Support-Contr Exp	2,303		0
TOTAL General Government Support	2,303		0
Police, Contr	0	CM31204	51,224
TOTAL Police	0		51,224
TOTAL Public Safety	0		51,224
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	2,303		51,224
TOTAL Detail Expenditures And Other Uses	2,303		51,224

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	137,794	CM8021	149,204
Prior Period Adj -Increase In Fund Balance		CM8012	
Restated Fund Balance - Beg of Year	137,794	CM8022	149,204
ADD - REVENUES AND OTHER SOURCES	13,713		46,296
DEDUCT - EXPENDITURES AND OTHER USES	2,303		51,224
Fund Balance - End of Year	149,204	CM8029	144,277

TOWN OF Manlius
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CM1-POLICE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	97,102	CM200	91,235
TOTAL Cash	97,102		91,235
TOTAL Assets and Deferred Outflows of Resources	97,102		91,235

TOWN OF Manlius
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CM1-POLICE

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	97,102	CM915	91,235
TOTAL Assigned Fund Balance	97,102		91,235
TOTAL Fund Balance	97,102		91,235
TOTAL Liabilities, Deferred Inflows And Fund Balance	97,102		91,235

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CM1-POLICE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Other Public Safety Income	5,968	CM1589	21,443
TOTAL Departmental Income	5,968		21,443
Interest And Earnings	47	CM2401	3,609
TOTAL Use of Money And Property	47		3,609
Gifts And Donations		CM2705	20,304
TOTAL Miscellaneous Local Sources	0		20,304
TOTAL Revenues	6,015		45,356
TOTAL Detail Revenues And Other Sources	6,015		45,356

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CM1-POLICE

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Police, Contr		CM31204	51,224
TOTAL Police	0		51,224
TOTAL Public Safety	0		51,224
TOTAL Expenditures	0		51,224
TOTAL Detail Expenditures And Other Uses	0		51,224

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CM1-POLICE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	91,087	CM8021	97,102
Prior Period Adj -Increase In Fund Balance		CM8012	
Restated Fund Balance - Beg of Year	91,087	CM8022	97,102
ADD - REVENUES AND OTHER SOURCES	6,015		45,356
DEDUCT - EXPENDITURES AND OTHER USES			51,224
Fund Balance - End of Year	97,102	CM8029	91,235

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	4,745	CM200	4,747
TOTAL Cash	4,745		4,747
TOTAL Assets and Deferred Outflows of Resources	4,745		4,747

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	4,745	CM915	4,747
TOTAL Assigned Fund Balance	4,745		4,747
TOTAL Fund Balance	4,745		4,747
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,745		4,747

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CM2-FLOOD WATER STUDY

Results of Operation

Code Description	2015	EdpCode	2016
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	2015	EdpCode	2016
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	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,743	CM8021	4,745
Restated Fund Balance - Beg of Year	4,743	CM8022	4,745
ADD - REVENUES AND OTHER SOURCES	2		2
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year	4,745	CM8029	4,747

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CM4-COURT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	1,117	CM200	2,008
TOTAL Cash	1,117		2,008
TOTAL Assets and Deferred Outflows of Resources	1,117		2,008

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CM4-COURT

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	1,117	CM915	2,008
TOTAL Assigned Fund Balance	1,117		2,008
TOTAL Fund Balance	1,117		2,008
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,117		2,008

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CM4-COURT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Other General Dept Income	750	CM1289	890
TOTAL Departmental Income	750		890
Interest And Earnings	2	CM2401	2
TOTAL Use of Money And Property	2		2
TOTAL Revenues	752		892
TOTAL Detail Revenues And Other Sources	752		892

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CM4-COURT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Other General Government Support-Contr Exp	2,303	CM19894	
TOTAL Other General Government Support-Contr Exp	2,303		0
TOTAL General Government Support	2,303		0
TOTAL Expenditures	2,303		0
TOTAL Detail Expenditures And Other Uses	2,303		0

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CM4-COURT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,668	CM8021	1,117
Restated Fund Balance - Beg of Year	2,668	CM8022	1,117
ADD - REVENUES AND OTHER SOURCES	752		892
DEDUCT - EXPENDITURES AND OTHER USES	2,303		
Fund Balance - End of Year	1,117	CM8029	2,009

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	46,241	CM200	46,287
TOTAL Cash	46,241		46,287
TOTAL Assets and Deferred Outflows of Resources	46,241		46,287

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	46,241	CM915	46,287
TOTAL Assigned Fund Balance	46,241		46,287
TOTAL Fund Balance	46,241		46,287
TOTAL Liabilities, Deferred Inflows And Fund Balance	46,241		46,287

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CM5-PARKLAND TRUST

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Other Culture And Recreation Income	6,900	CM2089	46
TOTAL Departmental Income	6,900		46
Interest And Earnings	44	CM2401	
TOTAL Use of Money And Property	44		0
TOTAL Revenues	6,944		46
TOTAL Detail Revenues And Other Sources	6,944		46

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Results of Operation

Code Description	2015	EdpCode	2016
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CM5-PARKLAND TRUST

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	39,296	CM8021	46,240
Restated Fund Balance - Beg of Year	39,296	CM8022	46,240
ADD - REVENUES AND OTHER SOURCES	6,944		46
Fund Balance - End of Year	46,240	CM8029	46,286

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	378,584	DA200	475,358
TOTAL Cash	378,584		475,358
Accounts Receivable	15	DA380	15
TOTAL Other Receivables (net)	15		15
Prepaid Expenses	148,000	DA480	120,677
TOTAL Prepaid Expenses	148,000		120,677
Cash Special Reserves	75,000	DA230	
TOTAL Restricted Assets	75,000		0
TOTAL Assets and Deferred Outflows of Resources	601,599		596,050

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	48,131	DA600	102,414
TOTAL Accounts Payable	48,131		102,414
Accrued Liabilities		DA601	
TOTAL Accrued Liabilities	0		0
TOTAL Liabilities	48,131		102,414
Fund Balance			
Not in Spendable Form	148,000	DA806	120,677
TOTAL Nonspendable Fund Balance	148,000		120,677
Capital Reserve	75,000	DA878	75,000
TOTAL Restricted Fund Balance	75,000		75,000
Assigned Appropriated Fund Balance	75,000	DA914	85,000
Assigned Unappropriated Fund Balance	255,468	DA915	212,958
TOTAL Assigned Fund Balance	330,468		297,958
TOTAL Fund Balance	553,468		493,636
TOTAL Liabilities, Deferred Inflows And Fund Balance	601,599		596,050

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	2,087,007	DA1001	2,118,276
TOTAL Real Property Taxes	2,087,007		2,118,276
Transportation Services, Other Govts	110,240	DA2300	83,908
TOTAL Intergovernmental Charges	110,240		83,908
Interest And Earnings	828	DA2401	862
TOTAL Use of Money And Property	828		862
Sales of Equipment	29,938	DA2665	704
TOTAL Sale of Property And Compensation For Loss	29,938		704
St Aid, Consolidated Highway Aid	24,882	DA3501	
TOTAL State Aid	24,882		0
TOTAL Revenues	2,252,895		2,203,750
TOTAL Detail Revenues And Other Sources	2,252,895		2,203,750

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Perm Improve Highway, Equip & Cap Outlay	24,882	DA51122	
TOTAL Perm Improve Highway	24,882		0
Machinery, Equip & Cap Outlay	266,149	DA51302	271,542
Machinery, Contr Expend	142,669	DA51304	144,888
TOTAL Machinery	408,818		416,430
Brush And Weeds, Pers Serv	45,340	DA51401	44,402
Brush And Weeds, Contr Expend	46,687	DA51404	60,199
TOTAL Brush And Weeds	92,027		104,600
Snow Removal, Pers Serv	731,878	DA51421	776,275
Snow Removal, Contr Expend	512,885	DA51424	600,019
TOTAL Snow Removal	1,244,763		1,376,294
TOTAL Transportation	1,770,490		1,897,325
State Retirement, Empl Bnfts	128,360	DA90108	127,167
Social Security , Empl Bnfts	57,056	DA90308	60,331
Worker's Compensation, Empl Bnfts	50,000	DA90408	47,602
Disability Insurance, Empl Bnfts	815	DA90558	690
Hospital & Medical (dental) Ins, Empl Bnft	117,688	DA90608	130,468
TOTAL Employee Benefits	353,919		366,258
TOTAL Expenditures	2,124,409		2,263,583
TOTAL Detail Expenditures And Other Uses	2,124,409		2,263,583

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	424,983	DA8021	553,469
Restated Fund Balance - Beg of Year	424,983	DA8022	553,469
ADD - REVENUES AND OTHER SOURCES	2,252,895		2,203,750
DEDUCT - EXPENDITURES AND OTHER USES	2,124,409		2,263,583
Fund Balance - End of Year	553,469	DA8029	493,636

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	2,118,276	DA1049N	2,161,923
EsT. ReV. - Intergovernmental Charges	83,908	DA2399N	85,585
Est Rev - Use of Money And Property	1,000	DA2499N	800
Est Rev - Sale of Prop And Comp For Loss	32,000	DA2699N	22,000
TOTAL Estimated Revenues	2,235,184		2,270,308
Appropriated Fund Balance	75,000	DA599N	85,000
TOTAL Estimated Other Sources	75,000		85,000
TOTAL Estimated Revenues And Other Sources	2,310,184		2,355,308

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Transportation	1,918,073	DA5999N	1,949,551
App - Employee Benefits	392,111	DA9199N	380,757
App - Debt Service		DA9899N	25,000
TOTAL Appropriations	2,310,184		2,355,308
TOTAL Appropriations And Other Uses	2,310,184		2,355,308

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	593,692	DB200	800,290
TOTAL Cash	593,692		800,290
Due From Other Funds		DB391	
TOTAL Due From Other Funds	0		0
Prepaid Expenses	148,000	DB480	120,677
TOTAL Prepaid Expenses	148,000		120,677
TOTAL Assets and Deferred Outflows of Resources	741,692		920,967

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	135	DB600	10,775
TOTAL Accounts Payable	135		10,775
Accrued Liabilities	1,334	DB601	
TOTAL Accrued Liabilities	1,334		0
TOTAL Liabilities	1,469		10,775
Fund Balance			
Not in Spendable Form	148,000	DB806	120,677
TOTAL Nonspendable Fund Balance	148,000		120,677
Assigned Appropriated Fund Balance	10,000	DB914	10,000
Assigned Unappropriated Fund Balance	582,223	DB915	779,514
TOTAL Assigned Fund Balance	592,223		789,514
TOTAL Fund Balance	740,223		910,192
TOTAL Liabilities, Deferred Inflows And Fund Balance	741,692		920,967

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	1,941,178	DB1001	1,972,055
TOTAL Real Property Taxes	1,941,178		1,972,055
Interest And Earnings	719	DB2401	1,008
TOTAL Use of Money And Property	719		1,008
Refunds of Prior Year's Expenditures		DB2701	
TOTAL Miscellaneous Local Sources	0		0
St Aid, Consolidated Highway Aid	177,917	DB3501	218,484
TOTAL State Aid	177,917		218,484
TOTAL Revenues	2,119,814		2,191,547
TOTAL Detail Revenues And Other Sources	2,119,814		2,191,547

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Maint of Streets, Pers Serv	558,021	DB51101	582,235
Maint of Streets, Contr Expend	992,865	DB51104	872,166
TOTAL Maint of Streets	1,550,886		1,454,401
Perm Improve Highway, Equip & Cap Outlay	177,917	DB51122	218,484
TOTAL Perm Improve Highway	177,917		218,484
TOTAL Transportation	1,728,803		1,672,885
State Retirement, Empl Bnfts	128,360	DB90108	127,167
Social Security, Empl Bnfts	40,253	DB90308	42,146
Worker's Compensation, Empl Bnfts	50,000	DB90408	47,602
Disability Insurance, Empl Bnfts	1,327	DB90558	1,311
Hospital & Medical (dental) Ins, Empl Bnft	117,134	DB90608	130,467
TOTAL Employee Benefits	337,074		348,693
TOTAL Expenditures	2,065,877		2,021,578
TOTAL Detail Expenditures And Other Uses	2,065,877		2,021,578

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	686,285	DB8021	740,222
Restated Fund Balance - Beg of Year	686,285	DB8022	740,222
ADD - REVENUES AND OTHER SOURCES	2,119,814		2,191,547
DEDUCT - EXPENDITURES AND OTHER USES	2,065,877		2,021,578
Fund Balance - End of Year	740,222	DB8029	910,193

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	1,972,100	DB1049N	1,947,869
Est Rev - Use of Money And Property	1,000	DB2499N	1,000
Est Rev - State Aid	177,642	DB3099N	218,484
TOTAL Estimated Revenues	2,150,742		2,167,353
Appropriated Reserve	0	DB511N	
Appropriated Fund Balance	10,000	DB599N	10,000
TOTAL Estimated Other Sources	10,000		10,000
TOTAL Estimated Revenues And Other Sources	2,160,742		2,177,353

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Transportation	1,785,449	DB5999N	1,813,802
App - Employee Benefits	375,293	DB9199N	363,551
TOTAL Appropriations	2,160,742		2,177,353
TOTAL Appropriations And Other Uses	2,160,742		2,177,353

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	148,303	H200	141,891
TOTAL Cash	148,303		141,891
TOTAL Assets and Deferred Outflows of Resources	148,303		141,891

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Bond Anticipation Notes Payable	54,574	H626	8,074
TOTAL Notes Payable	54,574		8,074
TOTAL Liabilities	54,574		8,074
Fund Balance			
Assigned Unappropriated Fund Balance	93,729	H915	133,817
TOTAL Assigned Fund Balance	93,729		133,817
TOTAL Fund Balance	93,729		133,817
TOTAL Liabilities, Deferred Inflows And Fund Balance	148,303		141,891

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	106	H2401	114
TOTAL Use of Money And Property	106		114
TOTAL Revenues	106		114
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	46,606		46,614

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Refuse & Garbage, Equip & Cap Outlay	9,944	H81602	6,526
TOTAL Refuse & Garbage	9,944		6,526
TOTAL Home And Community Services	9,944		6,526
TOTAL Expenditures	9,944		6,526
TOTAL Detail Expenditures And Other Uses	9,944		6,526

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	57,067	H8021	93,729
Restated Fund Balance - Beg of Year	57,067	H8022	93,729
ADD - REVENUES AND OTHER SOURCES	46,606		46,614
DEDUCT - EXPENDITURES AND OTHER USES	9,944		6,526
Fund Balance - End of Year	93,729	H8029	133,815

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(SD) DRAINAGE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	442,557	SD200	687,532
TOTAL Cash	442,557		687,532
TOTAL Assets and Deferred Outflows of Resources	442,557		687,532

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(SD) DRAINAGE

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	442,557	SD915	687,532
TOTAL Assigned Fund Balance	442,557		687,532
TOTAL Fund Balance	442,557		687,532
TOTAL Liabilities, Deferred Inflows And Fund Balance	442,557		687,532

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(SD) DRAINAGE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	92,280	SD1001	246,440
TOTAL Real Property Taxes	92,280		246,440
Interest And Earnings	354	SD2401	384
TOTAL Use of Money And Property	354		384
TOTAL Revenues	92,634		246,824
TOTAL Detail Revenues And Other Sources	92,634		246,824

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(SD) DRAINAGE

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Drainage, Contr Expend	174,514	SD85404	1,849
TOTAL Drainage	174,514		1,849
TOTAL Home And Community Services	174,514		1,849
TOTAL Expenditures	174,514		1,849
TOTAL Detail Expenditures And Other Uses	174,514		1,849

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(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	524,437	SD8021	442,557
Restated Fund Balance - Beg of Year	524,437	SD8022	442,557
ADD - REVENUES AND OTHER SOURCES	92,634		246,824
DEDUCT - EXPENDITURES AND OTHER USES	174,514		1,849
Fund Balance - End of Year	442,557	SD8029	687,532

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	13,692	SF200	14,593
TOTAL Cash	13,692		14,593
TOTAL Assets and Deferred Outflows of Resources	13,692		14,593

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	13,692	SF915	14,593
TOTAL Assigned Fund Balance	13,692		14,593
TOTAL Fund Balance	13,692		14,593
TOTAL Liabilities, Deferred Inflows And Fund Balance	13,692		14,593

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	3,326,064	SF1001	3,491,177
TOTAL Real Property Taxes	3,326,064		3,491,177
Interest And Earnings	10	SF2401	1,036
TOTAL Use of Money And Property	10		1,036
TOTAL Revenues	3,326,074		3,492,213
TOTAL Detail Revenues And Other Sources	3,326,074		3,492,213

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Fire Protection, Contr Expend	3,325,992	SF34104	3,491,106
TOTAL Fire Protection	3,325,992		3,491,106
TOTAL Public Safety	3,325,992		3,491,106
TOTAL Expenditures	3,325,992		3,491,106
TOTAL Detail Expenditures And Other Uses	3,325,992		3,491,106

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	13,610	SF8021	13,692
Prior Period Adj -Decrease In Fund Balance		SF8015	206
Restated Fund Balance - Beg of Year	13,610	SF8022	13,486
ADD - REVENUES AND OTHER SOURCES	3,326,074		3,492,213
DEDUCT - EXPENDITURES AND OTHER USES	3,325,992		3,491,106
Fund Balance - End of Year	13,692	SF8029	14,592

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(SL) LIGHTING

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	2,082	SL200	21,437
TOTAL Cash	2,082		21,437
TOTAL Assets and Deferred Outflows of Resources	2,082		21,437

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(SL) LIGHTING

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	2,082	SL915	21,437
TOTAL Assigned Fund Balance	2,082		21,437
TOTAL Fund Balance	2,082		21,437
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,082		21,437

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(SL) LIGHTING

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	103,915	SL1001	107,712
TOTAL Real Property Taxes	103,915		107,712
Interest And Earnings	16	SL2401	36
TOTAL Use of Money And Property	16		36
TOTAL Revenues	103,931		107,748
TOTAL Detail Revenues And Other Sources	103,931		107,748

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(SL) LIGHTING

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Street Lighting, Contr Expend	107,260	SL51824	88,393
TOTAL Street Lighting	107,260		88,393
TOTAL Transportation	107,260		88,393
TOTAL Expenditures	107,260		88,393
TOTAL Detail Expenditures And Other Uses	107,260		88,393

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,410	SL8021	2,081
Restated Fund Balance - Beg of Year	5,410	SL8022	2,081
ADD - REVENUES AND OTHER SOURCES	103,931		107,748
DEDUCT - EXPENDITURES AND OTHER USES	107,260		88,393
Fund Balance - End of Year	2,081	SL8029	21,437

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash		SR200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Funds	71,733	SR630	33,618
TOTAL Due To Other Funds	71,733		33,618
TOTAL Liabilities	71,733		33,618
Fund Balance			
Unassigned Fund Balance	-71,733	SR917	-33,618
TOTAL Unassigned Fund Balance	-71,733		-33,618
TOTAL Fund Balance	-71,733		-33,618
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Special Assessments	1,187,664	SR1030	1,263,410
TOTAL Real Property Taxes	1,187,664		1,263,410
Interest And Earnings	188	SR2401	357
TOTAL Use of Money And Property	188		357
TOTAL Revenues	1,187,852		1,263,767
TOTAL Detail Revenues And Other Sources	1,187,852		1,263,767

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Refuse & Garbage, Pers Serv	28,170	SR81601	29,764
Refuse & Garbage, Contr Expend	1,164,529	SR81604	1,191,575
TOTAL Refuse & Garbage	1,192,699		1,221,338
TOTAL Home And Community Services	1,192,699		1,221,338
Social Security, Empl Bnfts	1,078	SR90308	1,200
Hospital & Medical (dental) Ins, Empl Bnft	2,852	SR90608	3,113
TOTAL Employee Benefits	3,930		4,313
TOTAL Expenditures	1,196,629		1,225,651
TOTAL Detail Expenditures And Other Uses	1,196,629		1,225,651

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(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-62,956	SR8021	-71,733
Restated Fund Balance - Beg of Year	-62,956	SR8022	-71,733
ADD - REVENUES AND OTHER SOURCES	1,187,852		1,263,767
DEDUCT - EXPENDITURES AND OTHER USES	1,196,629		1,225,651
Fund Balance - End of Year	-71,733	SR8029	-33,616

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(SS) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	165,158	SS200	194,943
TOTAL Cash	165,158		194,943
TOTAL Assets and Deferred Outflows of Resources	165,158		194,943

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(SS) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	165,158	SS915	194,943
TOTAL Assigned Fund Balance	165,158		194,943
TOTAL Fund Balance	165,158		194,943
TOTAL Liabilities, Deferred Inflows And Fund Balance	165,158		194,943

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(SS) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	218,801	SS1001	264,379
TOTAL Real Property Taxes	218,801		264,379
Sewer Serv Other Govts	960	SS2374	960
TOTAL Intergovernmental Charges	960		960
Interest And Earnings	111	SS2401	139
TOTAL Use of Money And Property	111		139
TOTAL Revenues	219,872		265,478
TOTAL Detail Revenues And Other Sources	219,872		265,478

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(SS) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Sewer Administration, Contr Expend	35,910	SS81104	25,858
TOTAL Sewer Administration	35,910		25,858
Sanitary Sewers, Contr Expend	36,381	SS81204	20,343
TOTAL Sanitary Sewers	36,381		20,343
Sewage Treat Disp, Contr Expend	131,733	SS81304	171,042
TOTAL Sewage Treat Disp	131,733		171,042
TOTAL Home And Community Services	204,024		217,243
Debt Principal, Serial Bonds	10,000	SS97106	10,000
TOTAL Debt Principal	10,000		10,000
Debt Interest, Serial Bonds	8,950	SS97107	8,450
TOTAL Debt Interest	8,950		8,450
TOTAL Expenditures	222,974		235,693
TOTAL Detail Expenditures And Other Uses	222,974		235,693

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	168,260	SS8021	165,158
Restated Fund Balance - Beg of Year	168,260	SS8022	165,158
ADD - REVENUES AND OTHER SOURCES	219,872		265,478
DEDUCT - EXPENDITURES AND OTHER USES	222,974		235,693
Fund Balance - End of Year	165,158	SS8029	194,944

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(SS) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	264,390	SS1049N	220,588
Est Rev-Intergovernmental Charges	960	SS2399N	960
TOTAL Estimated Revenues	265,350		221,548
TOTAL Estimated Revenues And Other Sources	265,350		221,548

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(SS) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Home And Community Services	239,492	SS8999N	203,548
TOTAL Appropriations	239,492		203,548
Budgetary Provision For Other Uses	25,858	SS962N	18,000
TOTAL Other Uses	25,858		18,000
TOTAL Appropriations And Other Uses	265,350		221,548

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(SW) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	61,792	SW200	62,479
TOTAL Cash	61,792		62,479
TOTAL Assets and Deferred Outflows of Resources	61,792		62,479

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(SW) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	61,792	SW915	62,479
TOTAL Assigned Fund Balance	61,792		62,479
TOTAL Fund Balance	61,792		62,479
TOTAL Liabilities, Deferred Inflows And Fund Balance	61,792		62,479

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(SW) WATER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	81,024	SW1001	81,022
TOTAL Real Property Taxes	81,024		81,022
Interest And Earnings	68	SW2401	66
TOTAL Use of Money And Property	68		66
TOTAL Revenues	81,092		81,088
TOTAL Detail Revenues And Other Sources	81,092		81,088

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(SW) WATER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Water Administration, Contr Expend	27,044	SW83104	22,074
TOTAL Water Administration	27,044		22,074
Water Trans & Distrib, Contr Expend	55,013	SW83404	55,593
TOTAL Water Trans & Distrib	55,013		55,593
TOTAL Home And Community Services	82,057		77,666
Debt Principal, Bond Anticipation Notes	2,500	SW97306	2,500
TOTAL Debt Principal	2,500		2,500
Debt Interest, Bond Anticipation Notes	250	SW97307	233
TOTAL Debt Interest	250		233
TOTAL Expenditures	84,807		80,399
TOTAL Detail Expenditures And Other Uses	84,807		80,399

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	65,506	SW8021	61,791
Restated Fund Balance - Beg of Year	65,506	SW8022	61,791
ADD - REVENUES AND OTHER SOURCES	81,092		81,088
DEDUCT - EXPENDITURES AND OTHER USES	84,807		80,399
Fund Balance - End of Year	61,791	SW8029	62,481

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(SW) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	81,027	SW1049N	85,957
Est Rev-Intergovernmental Charges	0	SW2399N	0
Est Rev - Use of Money And Property	0	SW2499N	85
TOTAL Estimated Revenues	81,027		86,042
Appropriated Fund Balance	0	SW599N	0
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	81,027		86,042

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(SW) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Home And Community Services	78,277	SW8999N	83,257
App - Debt Service	2,750	SW9899N	2,700
TOTAL Appropriations	81,027		85,957
TOTAL Appropriations And Other Uses	81,027		85,957

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(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	319,137	TA200	337,260
TOTAL Cash	319,137		337,260
Accrued Interest Receivable		TA381	
TOTAL Other Receivables (net)	0		0
TOTAL Assets and Deferred Outflows of Resources	319,137		337,260

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(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Consolidated Payroll		TA10	
Deferred Compensation		TA17	
State Retirement	13,428	TA18	13,510
Disability Insurance	3,222	TA19	4,109
Group Insurance	65,442	TA20	56,345
Nys Income Tax		TA21	
Federal Income Tax		TA22	
Assoc & Union Dues		TA24	
Social Security Tax		TA26	
Guaranty & Bid Deposits	230,980	TA30	247,134
Bail Deposits	3,936	TA35	11,111
Other Funds (specify)	2,129	TA85	5,052
Additional Description Misc payroll withholdings			
TOTAL Agency Liabilities	319,137		337,260
TOTAL Liabilities	319,137		337,260
TOTAL Liabilities, Deferred Inflows And Fund Balance	319,137		337,260

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Total Non-Current Govt Liabilities	170,000	W129	385,000
TOTAL Provision To Be Made In Future Budgets	170,000		385,000
TOTAL Assets and Deferred Outflows of Resources	170,000		385,000

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Bond Anticipation Notes Payable		W626	225,000
TOTAL Notes Payable	0		225,000
Bonds Payable	170,000	W628	160,000
TOTAL Bond And Long Term Liabilities	170,000		160,000
TOTAL Liabilities	170,000		385,000
TOTAL Liabilities	170,000		385,000