

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 12/31/2018

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 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

- (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
- (K) GENERAL FIXED ASSETS
- (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 2017 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

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

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	2,023,140	A200	2,024,326
Petty Cash	50	A210	550
TOTAL Cash	2,023,190		2,024,876
Accounts Receivable	2,527	A380	3,129
TOTAL Other Receivables (net)	2,527		3,129
Due From Other Funds		A391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	469,203	A440	298,487
TOTAL Due From Other Governments	469,203		298,487
Prepaid Expenses	960,507	A480	892,488
TOTAL Prepaid Expenses	960,507		892,488
TOTAL Assets and Deferred Outflows of Resources	3,455,427		3,218,980

TOWN OF Manlius
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(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	24,447	A600	48,004
TOTAL Accounts Payable	24,447		48,004
Accrued Liabilities	71,400	A601	207,467
TOTAL Accrued Liabilities	71,400		207,467
Due To Other Governments		A631	
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	95,847		255,471
Fund Balance			
Not in Spendable Form	960,507	A806	892,488
TOTAL Nonspendable Fund Balance	960,507		892,488
Assigned Appropriated Fund Balance	775,000	A914	725,000
TOTAL Assigned Fund Balance	775,000		725,000
Unassigned Fund Balance	1,624,073	A917	1,346,021
TOTAL Unassigned Fund Balance	1,624,073		1,346,021
TOTAL Fund Balance	3,359,580		2,963,509
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,455,427		3,218,980

TOWN OF Manlius
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	6,685,707	A1001	7,019,761
TOTAL Real Property Taxes	6,685,707		7,019,761
Other Payments In Lieu of Taxes	50,994	A1081	49,204
Interest & Penalties On Real Prop Taxes	73,919	A1090	74,504
TOTAL Real Property Tax Items	124,913		123,708
Franchises	310,939	A1170	315,844
TOTAL Non Property Tax Items	310,939		315,844
Clerk Fees	4,560	A1255	5,342
Public Pound Charges, Dog Control Fees	1,792	A1550	4,532
Park And Recreational Charges	91,916	A2001	79,255
TOTAL Departmental Income	98,268		89,129
Public Safety Services For Other Govts	293,935	A2260	466,007
Youth Recreation Services, Other Govts		A2350	2,634
TOTAL Intergovernmental Charges	293,935		468,641
Interest And Earnings	4,160	A2401	7,004
TOTAL Use of Money And Property	4,160		7,004
Games of Chance	1,345	A2530	1,236
Dog Licenses	22,570	A2544	22,108
Public Safety Permits		A2550	
TOTAL Licenses And Permits	23,915		23,344
Fines And Forfeited Bail	129,034	A2610	124,718
TOTAL Fines And Forfeitures	129,034		124,718
Sales, Other	778	A2655	291
Sales of Equipment	12,585	A2665	9,263
Insurance Recoveries	132	A2680	7,043
TOTAL Sale of Property And Compensation For Loss	13,495		16,597
Reimbursement of Medicare Part D Exp	22,974	A2700	24,906
Unclassified (specify)	6,567	A2770	11,234
TOTAL Miscellaneous Local Sources	29,541		36,140
St Aid, Revenue Sharing	111,763	A3001	111,763
St Aid, Mortgage Tax	654,860	A3005	591,011
St Aid - Other (specify)	153,088	A3089	3,478
St Aid, Other Public Safety	44,401	A3389	23,168
TOTAL State Aid	964,112		729,420
TOTAL Revenues	8,678,019		8,954,306
Bond Anticipation Notes		A5730	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	8,678,019		8,954,306

TOWN OF Manlius
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For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Legislative Board, Pers Serv	74,003	A10101	75,460
Legislative Board, Contr Expend	7,299	A10104	25,320
TOTAL Legislative Board	81,302		100,780
Municipal Court, Pers Serv	178,936	A11101	175,855
Municipal Court, Equip & Cap Outlay		A11102	
Municipal Court, Contr Expend	15,233	A11104	16,715
TOTAL Municipal Court	194,169		192,570
Supervisor,pers Serv	130,705	A12201	124,116
Supervisor,contr Expend	79,090	A12204	80,934
TOTAL Supervisor	209,795		205,050
Tax Collection,pers Serv	59,786	A13301	75,530
Tax Collection,equip & Cap Outlay		A13302	
Tax Collection,contr Expend	5,423	A13304	5,976
TOTAL Tax Collection	65,209		81,506
Assessment, Pers Serv	222,012	A13551	211,500
Assessment, Equip & Cap Outlay		A13552	865
Assessment, Contr Expend	36,886	A13554	22,022
TOTAL Assessment	258,898		234,387
Clerk,pers Serv	84,079	A14101	110,135
Clerk,contr Expend	5,032	A14104	18,156
TOTAL Clerk	89,111		128,291
Law, Contr Expend	127,839	A14204	81,432
TOTAL Law	127,839		81,432
Personnel, Pers Serv	1,000	A14301	1,000
Personnel, Contr Expend		A14304	
TOTAL Personnel	1,000		1,000
Engineer, Contr Expend	58,435	A14404	59,716
TOTAL Engineer	58,435		59,716
Records Mgmt, Contr Expend	6,447	A14604	4,202
TOTAL Records Mgmt	6,447		4,202
Buildings, Pers Serv	39,874	A16201	29,346
Buildings, Equip & Cap Outlay		A16202	4,279
Buildings, Contr Expend	182,880	A16204	232,184
TOTAL Buildings	222,754		265,809
Central Garage, Contr Expend	78,662	A16404	79,748
TOTAL Central Garage	78,662		79,748
Central Print & Mail,contr Expend	35,999	A16704	41,085
TOTAL Central Print & Mail	35,999		41,085
Unallocated Insurance, Contr Expend	156,030	A19104	163,248
TOTAL Unallocated Insurance	156,030		163,248
Judgements And Claims, Contr Expend	2,756	A19304	90
TOTAL Judgements And Claims	2,756		90
Taxes & Assess On Munic Prop, Contr Expend	1,430	A19504	954
TOTAL Taxes & Assess On Munic Prop	1,430		954
TOTAL General Government Support	1,589,836		1,639,868

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Police, Pers Serv	3,361,103	A31201	3,592,724
Police, Equip & Cap Outlay	140,441	A31202	145,595
Police, Contr Expend	408,076	A31204	421,592
TOTAL Police	3,909,620		4,159,911
Traffic Control, Pers Serv	16,307	A33101	15,903
Traffic Control, Contr Expen	1,758	A33104	556
TOTAL Traffic Control	18,065		16,459
Control of Animals, Contr Expend	32,519	A35104	33,229
TOTAL Control of Animals	32,519		33,229
TOTAL Public Safety	3,960,204		4,209,599
Street Admin, Pers Serv	112,263	A50101	116,345
Street Admin, Contr Expend	1,387	A50104	1,606
TOTAL Street Admin	113,650		117,951
Garage, Equip & Cap Outlay	6,071	A51322	15,332
Garage, Contr Expend	50,526	A51324	58,428
TOTAL Garage	56,597		73,760
Street Lighting, Contr Expend	6,971	A51824	7,081
TOTAL Street Lighting	6,971		7,081
TOTAL Transportation	177,218		198,792
Veterans Service, Contr Expend	600	A65104	600
TOTAL Veterans Service	600		600
TOTAL Economic Assistance And Opportunity	600		600
Youth Prog, Pers Serv	226,740	A73101	233,403
Youth Prog, Contr Expend	64,262	A73104	66,131
TOTAL Youth Prog	291,002		299,534
Museum - Art Gallery, Contr Expend	8,000	A74504	8,000
TOTAL Museum - Art Gallery	8,000		8,000
Historian, Pers Serv		A75101	
Historian, Contr Expend	3,083	A75104	3,116
TOTAL Historian	3,083		3,116
TOTAL Culture And Recreation	302,085		310,650
Cemetery, Contr Expend	4,024	A88104	3,132
TOTAL Cemetery	4,024		3,132
TOTAL Home And Community Services	4,024		3,132
State Retirement System	180,388	A90108	188,784
Police & Firemen Retirement, Empl Bnfts	651,680	A90158	714,890
Social Security, Employer Cont	329,780	A90308	338,524
Worker's Compensation, Empl Bnfts	85,196	A90408	113,124
Life Insurance, Empl Bnfts	4,686	A90458	4,292
Unemployment Insurance, Empl Bnfts	6,363	A90508	5,912
Disability Insurance, Empl Bnfts	-1,772	A90558	-2,074
Hospital & Medical (dental) Ins, Empl Bnft	1,402,772	A90608	1,565,578
Other Employee Benefits (spec)	2,888	A90898	2,976
TOTAL Employee Benefits	2,661,981		2,932,006

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Debt Principal, Bond Anticipation Notes	45,000	A97306	51,172
TOTAL Debt Principal	45,000		51,172
Debt Interest, Bond Anticipation Notes	3,982	A97307	4,559
TOTAL Debt Interest	3,982		4,559
TOTAL Expenditures	8,744,930		9,350,378
TOTAL Detail Expenditures And Other Uses	8,744,930		9,350,378

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,426,491	A8021	3,359,580
Restated Fund Balance - Beg of Year	3,426,491	A8022	3,359,580
ADD - REVENUES AND OTHER SOURCES	8,678,019		8,954,306
DEDUCT - EXPENDITURES AND OTHER USES	8,744,930		9,350,378
Fund Balance - End of Year	3,359,580	A8029	2,963,508

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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	6,999,513	A1049N	7,207,582
Est Rev - Real Property Tax Items	111,759	A1099N	100,000
Est Rev - Non Property Tax Items	300,000	A1199N	300,000
Est Rev - Departmental Income	553,304	A1299N	711,776
Est Rev - Intergovernmental Charges	2,634	A2399N	2,634
Est Rev - Use of Money And Property	0	A2499N	0
Est Rev - Licenses And Permits	24,600	A2599N	23,100
Est Rev - Fines And Forfeitures	130,000	A2649N	110,000
Est Rev - Miscellaneous Local Sources	22,500	A2799N	22,500
Est Rev - State Aid	697,125	A3099N	696,564
TOTAL Estimated Revenues	8,841,435		9,174,156
Appropriated Fund Balance	775,000	A599N	725,000
TOTAL Estimated Other Sources	775,000		725,000
TOTAL Estimated Revenues And Other Sources	9,616,435		9,899,156

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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	1,850,214	A1999N	1,929,102
App - Public Safety	4,152,663	A3999N	4,356,654
App - Transportation	207,508	A5999N	197,133
App - Economic Assistance And Opportunity	800	A6999N	800
App - Culture And Recreation	340,786	A7999N	350,235
App - Home And Community Services	4,500	A8999N	4,500
App - Employee Benefits	3,010,964	A9199N	3,011,732
App - Debt Service	49,000	A9899N	49,000
TOTAL Appropriations	9,616,435		9,899,156
TOTAL Appropriations And Other Uses	9,616,435		9,899,156

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	428,867	B200	477,889
TOTAL Cash	428,867		477,889
Prepaid Expenses	20,687	B480	10,908
TOTAL Prepaid Expenses	20,687		10,908
TOTAL Assets and Deferred Outflows of Resources	449,554		488,797

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	250	B600	60
TOTAL Accounts Payable	250		60
Accrued Liabilities		B601	2,600
TOTAL Accrued Liabilities	0		2,600
TOTAL Liabilities	250		2,660
Fund Balance			
Not in Spendable Form	20,687	B806	10,908
TOTAL Nonspendable Fund Balance	20,687		10,908
Assigned Appropriated Fund Balance	65,000	B914	100,000
Assigned Unappropriated Fund Balance	363,617	B915	375,229
TOTAL Assigned Fund Balance	428,617		475,229
TOTAL Fund Balance	449,304		486,137
TOTAL Liabilities, Deferred Inflows And Fund Balance	449,554		488,797

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For the Fiscal Year Ending 2018

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	177,681	B1001	181,670
TOTAL Real Property Taxes	177,681		181,670
Zoning Fees	1,600	B2110	3,000
Planning Board Fees	4,250	B2115	2,780
TOTAL Departmental Income	5,850		5,780
Misc Revenue, Other Govts		B2389	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	385	B2401	707
TOTAL Use of Money And Property	385		707
Building And Alteration Permits	64,975	B2555	101,168
Permits, Other	2,655	B2590	2,203
TOTAL Licenses And Permits	67,630		103,371
Sales, Other	660	B2655	1,840
TOTAL Sale of Property And Compensation For Loss	660		1,840
TOTAL Revenues	252,206		293,368
TOTAL Detail Revenues And Other Sources	252,206		293,368

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Safety Inspection, Pers Serv	115,656	B36201	99,556
Safety Inspection, Contr Expend	45,406	B36204	54,504
TOTAL Safety Inspection	161,062		154,060
TOTAL Public Safety	161,062		154,060
Zoning, Pers Serv	2,645	B80101	5,223
Zoning, Contr Expend	1,955	B80104	3,006
TOTAL Zoning	4,600		8,229
Planning, Pers Serv	23,916	B80201	25,754
Planning, Contr Expend	14,033	B80204	12,345
TOTAL Planning	37,949		38,099
TOTAL Home And Community Services	42,549		46,328
State Retirement, Empl Bnfts	10,626	B90108	19,020
Social Security , Empl Bnfts	10,645	B90308	11,110
Worker's Compensation, Empl Bnfts	4,000	B90408	4,000
Disability Insurance, Empl Bnfts	353	B90558	207
Hospital & Medical (dental) Ins, Empl Bnft	25,123	B90608	21,812
TOTAL Employee Benefits	50,747		56,149
TOTAL Expenditures	254,358		256,537
TOTAL Detail Expenditures And Other Uses	254,358		256,537

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	451,456	B8021	449,304
Restated Fund Balance - Beg of Year	451,456	B8022	449,304
ADD - REVENUES AND OTHER SOURCES	252,206		293,368
DEDUCT - EXPENDITURES AND OTHER USES	254,358		256,537
Fund Balance - End of Year	449,304	B8029	486,135

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	181,670	B1049N	169,845
Est Rev - Departmental Income	4,900	B1299N	4,300
Est Rev - Use of Money And Property	0	B2499N	0
Est Rev - Licenses And Permits	72,200	B2599N	67,000
TOTAL Estimated Revenues	258,770		241,145
Appropriated Fund Balance	65,000	B599N	100,000
TOTAL Estimated Other Sources	65,000		100,000
TOTAL Estimated Revenues And Other Sources	323,770		341,145

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	10,000	B1999N	0
App - Public Safety	204,198	B3999N	223,397
App - Home And Community Services	65,075	B8999N	64,450
App - Employee Benefits	44,497	B9199N	53,298
TOTAL Appropriations	323,770		341,145
TOTAL Appropriations And Other Uses	323,770		341,145

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	113,324	CM200	139,319
TOTAL Cash	113,324		139,319
TOTAL Assets and Deferred Outflows of Resources	113,324		139,319

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	113,324	CM915	139,319
TOTAL Assigned Fund Balance	113,324		139,319
TOTAL Fund Balance	113,324		139,319
TOTAL Liabilities, Deferred Inflows And Fund Balance	113,324		139,319

TOWN OF Manlius
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Other General Dept Income	1,180	CM1289	0
Other Public Safety Income	11,202	CM1589	43,471
Other Culture And Recreation Income	46	CM2089	47
TOTAL Departmental Income	12,428		43,518
Interest And Earnings	43	CM2401	39
TOTAL Use of Money And Property	43		39
Gifts And Donations	10	CM2705	70
TOTAL Miscellaneous Local Sources	10		70
TOTAL Revenues	12,481		43,627
TOTAL Detail Revenues And Other Sources	12,481		43,627

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Other General Government Support-Contr Exp	1,131	CM19894	2,705
TOTAL Other General Government Support-Contr Exp	1,131		2,705
TOTAL General Government Support	1,131		2,705
Police, Contr	45,658	CM31204	14,926
TOTAL Police	45,658		14,926
TOTAL Public Safety	45,658		14,926
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	46,789		17,631
TOTAL Detail Expenditures And Other Uses	46,789		17,631

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	144,277	CM8021	113,322
Prior Period Adj -Increase In Fund Balance	3,353	CM8012	
Restated Fund Balance - Beg of Year	147,630	CM8022	113,322
ADD - REVENUES AND OTHER SOURCES	12,481		43,627
DEDUCT - EXPENDITURES AND OTHER USES	46,789		17,631
Fund Balance - End of Year	113,322	CM8029	139,318

TOWN OF Manlius
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CM1-POLICE

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	58,561	CM200	87,211
TOTAL Cash	58,561		87,211
TOTAL Assets and Deferred Outflows of Resources	58,561		87,211

TOWN OF Manlius
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CM1-POLICE

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	58,561	CM915	87,211
TOTAL Assigned Fund Balance	58,561		87,211
TOTAL Fund Balance	58,561		87,211
TOTAL Liabilities, Deferred Inflows And Fund Balance	58,561		87,211

TOWN OF Manlius
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CM1-POLICE

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Other Public Safety Income	11,202	CM1589	43,471
TOTAL Departmental Income	11,202		43,471
Interest And Earnings	40	CM2401	36
TOTAL Use of Money And Property	40		36
Gifts And Donations	10	CM2705	70
TOTAL Miscellaneous Local Sources	10		70
TOTAL Revenues	11,252		43,577
TOTAL Detail Revenues And Other Sources	11,252		43,577

TOWN OF Manlius
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CM1-POLICE

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Police, Contr	45,658	CM31204	14,926
TOTAL Police	45,658		14,926
TOTAL Public Safety	45,658		14,926
TOTAL Expenditures	45,658		14,926
TOTAL Detail Expenditures And Other Uses	45,658		14,926

TOWN OF Manlius
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CM1-POLICE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	91,235	CM8021	58,561
Prior Period Adj -Increase In Fund Balance	1,732	CM8012	
Restated Fund Balance - Beg of Year	92,967	CM8022	58,561
ADD - REVENUES AND OTHER SOURCES	11,252		43,577
DEDUCT - EXPENDITURES AND OTHER USES	45,658		14,926
Fund Balance - End of Year	58,561	CM8029	87,211

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	4,750	CM200	4,752
TOTAL Cash	4,750		4,752
TOTAL Assets and Deferred Outflows of Resources	4,750		4,752

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	4,750	CM915	4,752
TOTAL Assigned Fund Balance	4,750		4,752
TOTAL Fund Balance	4,750		4,752
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,750		4,752

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CM2-FLOOD WATER STUDY

Results of Operation

Code Description	2017	EdpCode	2018
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	2017	EdpCode	2018
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	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,747	CM8021	4,750
Restated Fund Balance - Beg of Year	4,747	CM8022	4,750
ADD - REVENUES AND OTHER SOURCES	2		2
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year	4,750	CM8029	4,752

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CM4-COURT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	3,680	CM200	976
TOTAL Cash	3,680		976
TOTAL Assets and Deferred Outflows of Resources	3,680		976

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CM4-COURT

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	3,680	CM915	976
TOTAL Assigned Fund Balance	3,680		976
TOTAL Fund Balance	3,680		976
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,680		976

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CM4-COURT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Other General Dept Income	1,180	CM1289	
TOTAL Departmental Income	1,180		0
Interest And Earnings	1	CM2401	1
TOTAL Use of Money And Property	1		1
TOTAL Revenues	1,181		1
TOTAL Detail Revenues And Other Sources	1,181		1

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CM4-COURT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Other General Government Support-Contr Exp	1,131	CM19894	2,705
TOTAL Other General Government Support-Contr Exp	1,131		2,705
TOTAL General Government Support	1,131		2,705
TOTAL Expenditures	1,131		2,705
TOTAL Detail Expenditures And Other Uses	1,131		2,705

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CM4-COURT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,009	CM8021	3,680
Prior Period Adj -Increase In Fund Balance	1,621	CM8012	
Restated Fund Balance - Beg of Year	3,630	CM8022	3,680
ADD - REVENUES AND OTHER SOURCES	1,181		1
DEDUCT - EXPENDITURES AND OTHER USES	1,131		2,705
Fund Balance - End of Year	3,680	CM8029	976

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	46,333	CM200	46,380
TOTAL Cash	46,333		46,380
TOTAL Assets and Deferred Outflows of Resources	46,333		46,380

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	46,333	CM915	46,380
TOTAL Assigned Fund Balance	46,333		46,380
TOTAL Fund Balance	46,333		46,380
TOTAL Liabilities, Deferred Inflows And Fund Balance	46,333		46,380

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CM5-PARKLAND TRUST

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Other Culture And Recreation Income	46	CM2089	47
TOTAL Departmental Income	46		47
TOTAL Revenues	46		47
TOTAL Detail Revenues And Other Sources	46		47

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Results of Operation

Code Description	2017	EdpCode	2018
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CM5-PARKLAND TRUST

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	46,286	CM8021	46,332
Restated Fund Balance - Beg of Year	46,286	CM8022	46,332
ADD - REVENUES AND OTHER SOURCES	46		47
Fund Balance - End of Year	46,332	CM8029	46,379

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	493,680	DA200	404,512
TOTAL Cash	493,680		404,512
Accounts Receivable	15	DA380	15
TOTAL Other Receivables (net)	15		15
Prepaid Expenses	130,425	DA480	127,841
TOTAL Prepaid Expenses	130,425		127,841
Cash Special Reserves	75,000	DA230	75,000
TOTAL Restricted Assets	75,000		75,000
TOTAL Assets and Deferred Outflows of Resources	699,120		607,368

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	195,829	DA600	41,057
TOTAL Accounts Payable	195,829		41,057
TOTAL Liabilities	195,829		41,057
Fund Balance			
Not in Spendable Form	130,424	DA806	127,841
TOTAL Nonspendable Fund Balance	130,424		127,841
Capital Reserve	75,000	DA878	75,000
TOTAL Restricted Fund Balance	75,000		75,000
Assigned Appropriated Fund Balance	85,000	DA914	60,000
Assigned Unappropriated Fund Balance	212,867	DA915	303,470
TOTAL Assigned Fund Balance	297,867		363,470
TOTAL Fund Balance	503,291		566,311
TOTAL Liabilities, Deferred Inflows And Fund Balance	699,120		607,368

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	2,161,923	DA1001	2,187,764
TOTAL Real Property Taxes	2,161,923		2,187,764
Transportation Services, Other Govts	85,585	DA2300	87,298
TOTAL Intergovernmental Charges	85,585		87,298
Interest And Earnings	802	DA2401	1,471
TOTAL Use of Money And Property	802		1,471
Sales of Scrap & Excess Materials		DA2650	1,833
Sales of Equipment	33,769	DA2665	35,870
TOTAL Sale of Property And Compensation For Loss	33,769		37,703
Unclassified (specify)	42	DA2770	
TOTAL Miscellaneous Local Sources	42		0
St Aid, Consolidated Highway Aid		DA3501	191,363
TOTAL State Aid	0		191,363
TOTAL Revenues	2,282,121		2,505,599
TOTAL Detail Revenues And Other Sources	2,282,121		2,505,599

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Perm Improve Highway, Equip & Cap Outlay	32,346	DA51122	32,346
TOTAL Perm Improve Highway	32,346		32,346
Machinery, Equip & Cap Outlay	283,846	DA51302	271,226
Machinery, Contr Expend	136,692	DA51304	139,985
TOTAL Machinery	420,538		411,211
Brush And Weeds, Pers Serv	46,424	DA51401	47,463
Brush And Weeds, Contr Expend	50,700	DA51404	51,965
TOTAL Brush And Weeds	97,124		99,428
Snow Removal, Pers Serv	754,246	DA51421	807,520
Snow Removal, Contr Expend	622,062	DA51424	739,760
TOTAL Snow Removal	1,376,308		1,547,280
TOTAL Transportation	1,926,316		2,090,265
State Retirement, Empl Bnfts	99,844	DA90108	109,591
Social Security , Empl Bnfts	57,615	DA90308	62,588
Worker's Compensation, Empl Bnfts	50,000	DA90408	50,000
Disability Insurance, Empl Bnfts	2,354	DA90558	894
Hospital & Medical (dental) Ins, Empl Bnft	136,337	DA90608	129,241
TOTAL Employee Benefits	346,150		352,314
TOTAL Expenditures	2,272,466		2,442,579
TOTAL Detail Expenditures And Other Uses	2,272,466		2,442,579

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	493,636	DA8021	503,291
Restated Fund Balance - Beg of Year	493,636	DA8022	503,291
ADD - REVENUES AND OTHER SOURCES	2,282,121		2,505,599
DEDUCT - EXPENDITURES AND OTHER USES	2,272,466		2,442,579
Fund Balance - End of Year	503,291	DA8029	566,311

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	2,187,764	DA1049N	2,267,007
Est Rev - Intergovernmental Charges	87,298	DA2399N	89,044
Est Rev - Use of Money And Property	0	DA2499N	0
Est Rev - Sale of Prop And Comp For Loss	20,750	DA2699N	30,750
TOTAL Estimated Revenues	2,295,812		2,386,801
Appropriated Fund Balance	85,000	DA599N	60,000
TOTAL Estimated Other Sources	85,000		60,000
TOTAL Estimated Revenues And Other Sources	2,380,812		2,446,801

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	1,977,959	DA5999N	2,033,498
App - Employee Benefits	402,853	DA9199N	413,303
App - Debt Service	0	DA9899N	0
TOTAL Appropriations	2,380,812		2,446,801
TOTAL Appropriations And Other Uses	2,380,812		2,446,801

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	941,101	DB200	1,095,242
TOTAL Cash	941,101		1,095,242
Prepaid Expenses	130,424	DB480	127,841
TOTAL Prepaid Expenses	130,424		127,841
TOTAL Assets and Deferred Outflows of Resources	1,071,525		1,223,083

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	10	DB600	17,616
TOTAL Accounts Payable	10		17,616
TOTAL Liabilities	10		17,616
Fund Balance			
Not in Spendable Form	130,424	DB806	127,841
TOTAL Nonspendable Fund Balance	130,424		127,841
Assigned Appropriated Fund Balance	10,000	DB914	50,000
Assigned Unappropriated Fund Balance	931,091	DB915	1,027,626
TOTAL Assigned Fund Balance	941,091		1,077,626
TOTAL Fund Balance	1,071,515		1,205,467
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,071,525		1,223,083

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	1,947,954	DB1001	1,999,025
TOTAL Real Property Taxes	1,947,954		1,999,025
Interest And Earnings	835	DB2401	1,532
TOTAL Use of Money And Property	835		1,532
Insurance Recoveries	130	DB2680	
TOTAL Sale of Property And Compensation For Loss	130		0
St Aid, Consolidated Highway Aid	250,859	DB3501	251,021
TOTAL State Aid	250,859		251,021
TOTAL Revenues	2,199,778		2,251,578
TOTAL Detail Revenues And Other Sources	2,199,778		2,251,578

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Maint of Streets, Pers Serv	582,966	DB51101	591,476
Maint of Streets, Contr Expend	907,343	DB51104	975,316
TOTAL Maint of Streets	1,490,309		1,566,792
Perm Improve Highway, Equip & Cap Outlay	218,513	DB51122	218,675
TOTAL Perm Improve Highway	218,513		218,675
TOTAL Transportation	1,708,822		1,785,467
State Retirement, Empl Bnfts	99,844	DB90108	109,591
Social Security, Empl Bnfts	42,744	DB90308	42,532
Worker's Compensation, Empl Bnfts	50,000	DB90408	50,000
Disability Insurance, Empl Bnfts	708	DB90558	900
Hospital & Medical (dental) Ins, Empl Bnft	136,336	DB90608	129,137
TOTAL Employee Benefits	329,632		332,160
TOTAL Expenditures	2,038,454		2,117,627
TOTAL Detail Expenditures And Other Uses	2,038,454		2,117,627

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	910,191	DB8021	1,071,515
Restated Fund Balance - Beg of Year	910,191	DB8022	1,071,515
ADD - REVENUES AND OTHER SOURCES	2,199,778		2,251,578
DEDUCT - EXPENDITURES AND OTHER USES	2,038,454		2,117,627
Fund Balance - End of Year	1,071,515	DB8029	1,205,466

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	1,999,009	DB1049N	2,014,227
Est Rev - Use of Money And Property	0	DB2499N	
Est Rev - State Aid	218,514	DB3099N	218,676
TOTAL Estimated Revenues	2,217,523		2,232,903
Appropriated Fund Balance	10,000	DB599N	50,000
TOTAL Estimated Other Sources	10,000		50,000
TOTAL Estimated Revenues And Other Sources	2,227,523		2,282,903

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	1,841,965	DB5999N	1,887,673
App - Employee Benefits	385,558	DB9199N	395,230
TOTAL Appropriations	2,227,523		2,282,903
TOTAL Appropriations And Other Uses	2,227,523		2,282,903

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	171,155	H200	170,017
TOTAL Cash	171,155		170,017
TOTAL Assets and Deferred Outflows of Resources	171,155		170,017

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Bond Anticipation Notes Payable	185,574	H626	128,828
TOTAL Notes Payable	185,574		128,828
TOTAL Liabilities	185,574		128,828
Fund Balance			
Assigned Unappropriated Fund Balance		H915	41,189
TOTAL Assigned Fund Balance	0		41,189
Unassigned Fund Balance	-14,419	H917	
TOTAL Unassigned Fund Balance	-14,419		0
TOTAL Fund Balance	-14,419		41,189
TOTAL Liabilities, Deferred Inflows And Fund Balance	171,155		170,017

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	131	H2401	229
TOTAL Use of Money And Property	131		229
TOTAL Revenues	131		229
Bans Redeemed From Appropriations	47,500	H5731	56,746
TOTAL Proceeds of Obligations	47,500		56,746
TOTAL Other Sources	47,500		56,746
TOTAL Detail Revenues And Other Sources	47,631		56,975

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Buildings, Equip & Cap Outlay		H16202	
TOTAL Buildings	0		0
TOTAL General Government Support	0		0
Refuse & Garbage, Equip & Cap Outlay	2,784	H81602	1,367
TOTAL Refuse & Garbage	2,784		1,367
TOTAL Home And Community Services	2,784		1,367
TOTAL Expenditures	2,784		1,367
TOTAL Detail Expenditures And Other Uses	2,784		1,367

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-91,183	H8021	-14,419
Prior Period Adj -Increase In Fund Balance	31,917	H8012	
Restated Fund Balance - Beg of Year	-59,266	H8022	-14,419
ADD - REVENUES AND OTHER SOURCES	47,631		56,975
DEDUCT - EXPENDITURES AND OTHER USES	2,784		1,367
Fund Balance - End of Year	-14,419	H8029	41,189

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Balance Sheet

Code Description	2017	EdpCode	2018
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Balance Sheet

Code Description	2017	EdpCode	2018
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(SD) DRAINAGE

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	893,619	SD200	713,963
TOTAL Cash	893,619		713,963
TOTAL Assets and Deferred Outflows of Resources	893,619		713,963

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(SD) DRAINAGE

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	893,619	SD915	713,963
TOTAL Assigned Fund Balance	893,619		713,963
TOTAL Fund Balance	893,619		713,963
TOTAL Liabilities, Deferred Inflows And Fund Balance	893,619		713,963

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(SD) DRAINAGE

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	247,610	SD1001	173,740
TOTAL Real Property Taxes	247,610		173,740
Interest And Earnings	542	SD2401	994
TOTAL Use of Money And Property	542		994
TOTAL Revenues	248,152		174,734
TOTAL Detail Revenues And Other Sources	248,152		174,734

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(SD) DRAINAGE

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Drainage, Contr Expend	42,065	SD85404	354,390
TOTAL Drainage	42,065		354,390
TOTAL Home And Community Services	42,065		354,390
TOTAL Expenditures	42,065		354,390
TOTAL Detail Expenditures And Other Uses	42,065		354,390

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(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	687,532	SD8021	893,619
Restated Fund Balance - Beg of Year	687,532	SD8022	893,619
ADD - REVENUES AND OTHER SOURCES	248,152		174,734
DEDUCT - EXPENDITURES AND OTHER USES	42,065		354,390
Fund Balance - End of Year	893,619	SD8029	713,963

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	14,733	SF200	15,010
TOTAL Cash	14,733		15,010
TOTAL Assets and Deferred Outflows of Resources	14,733		15,010

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	14,733	SF915	15,010
TOTAL Assigned Fund Balance	14,733		15,010
TOTAL Fund Balance	14,733		15,010
TOTAL Liabilities, Deferred Inflows And Fund Balance	14,733		15,010

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	3,227,020	SF1001	3,589,012
TOTAL Real Property Taxes	3,227,020		3,589,012
Interest And Earnings	12	SF2401	21
TOTAL Use of Money And Property	12		21
TOTAL Revenues	3,227,032		3,589,033
TOTAL Detail Revenues And Other Sources	3,227,032		3,589,033

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Fire Protection, Contr Expend	3,226,892	SF34104	3,588,906
TOTAL Fire Protection	3,226,892		3,588,906
TOTAL Public Safety	3,226,892		3,588,906
TOTAL Expenditures	3,226,892		3,588,906
TOTAL Detail Expenditures And Other Uses	3,226,892		3,588,906

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	14,593	SF8021	14,733
Prior Period Adj -Increase In Fund Balance		SF8012	150
Restated Fund Balance - Beg of Year	14,593	SF8022	14,883
ADD - REVENUES AND OTHER SOURCES	3,227,032		3,589,033
DEDUCT - EXPENDITURES AND OTHER USES	3,226,892		3,588,906
Fund Balance - End of Year	14,733	SF8029	15,010

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(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	39,266	SL200	34,172
TOTAL Cash	39,266		34,172
TOTAL Assets and Deferred Outflows of Resources	39,266		34,172

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(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	39,266	SL915	34,172
TOTAL Assigned Fund Balance	39,266		34,172
TOTAL Fund Balance	39,266		34,172
TOTAL Liabilities, Deferred Inflows And Fund Balance	39,266		34,172

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(SL) LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	116,619	SL1001	95,713
TOTAL Real Property Taxes	116,619		95,713
Interest And Earnings	30	SL2401	55
TOTAL Use of Money And Property	30		55
TOTAL Revenues	116,649		95,768
TOTAL Detail Revenues And Other Sources	116,649		95,768

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(SL) LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Street Lighting, Contr Expend	98,820	SL51824	100,861
TOTAL Street Lighting	98,820		100,861
TOTAL Transportation	98,820		100,861
TOTAL Expenditures	98,820		100,861
TOTAL Detail Expenditures And Other Uses	98,820		100,861

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	21,437	SL8021	39,266
Restated Fund Balance - Beg of Year	21,437	SL8022	39,266
ADD - REVENUES AND OTHER SOURCES	116,649		95,768
DEDUCT - EXPENDITURES AND OTHER USES	98,820		100,861
Fund Balance - End of Year	39,266	SL8029	34,171

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	2,172	SR200	51,492
TOTAL Cash	2,172		51,492
TOTAL Assets and Deferred Outflows of Resources	2,172		51,492

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds		SR630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		0
Fund Balance			
Assigned Unappropriated Fund Balance	2,172	SR915	51,492
TOTAL Assigned Fund Balance	2,172		51,492
Unassigned Fund Balance		SR917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	2,172		51,492
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,172		51,492

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Special Assessments	1,377,570	SR1030	1,386,798
TOTAL Real Property Taxes	1,377,570		1,386,798
Interest And Earnings	201	SR2401	423
TOTAL Use of Money And Property	201		423
TOTAL Revenues	1,377,771		1,387,221
TOTAL Detail Revenues And Other Sources	1,377,771		1,387,221

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Refuse & Garbage, Pers Serv	30,027	SR81601	15,299
Refuse & Garbage, Contr Expend	1,307,171	SR81604	1,317,514
TOTAL Refuse & Garbage	1,337,198		1,332,813
TOTAL Home And Community Services	1,337,198		1,332,813
Social Security, Empl Bnfts	1,221	SR90308	1,263
Hospital & Medical (dental) Ins, Empl Bnft	3,562	SR90608	3,826
TOTAL Employee Benefits	4,783		5,089
TOTAL Expenditures	1,341,981		1,337,902
TOTAL Detail Expenditures And Other Uses	1,341,981		1,337,902

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(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-33,618	SR8021	2,172
Restated Fund Balance - Beg of Year	-33,618	SR8022	2,172
ADD - REVENUES AND OTHER SOURCES	1,377,771		1,387,221
DEDUCT - EXPENDITURES AND OTHER USES	1,341,981		1,337,902
Fund Balance - End of Year	2,172	SR8029	51,491

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(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	200,535	SS200	222,035
TOTAL Cash	200,535		222,035
TOTAL Assets and Deferred Outflows of Resources	200,535		222,035

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(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	200,535	SS915	222,035
TOTAL Assigned Fund Balance	200,535		222,035
TOTAL Fund Balance	200,535		222,035
TOTAL Liabilities, Deferred Inflows And Fund Balance	200,535		222,035

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(SS) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	205,604	SS1001	231,280
TOTAL Real Property Taxes	205,604		231,280
Sewer Serv Other Govts	960	SS2374	
TOTAL Intergovernmental Charges	960		0
Interest And Earnings	156	SS2401	287
TOTAL Use of Money And Property	156		287
TOTAL Revenues	206,720		231,567
TOTAL Detail Revenues And Other Sources	206,720		231,567

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(SS) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Sewer Administration, Contr Expend	35,634	SS81104	40,204
TOTAL Sewer Administration	35,634		40,204
Sanitary Sewers, Contr Expend	23,572	SS81204	23,952
TOTAL Sanitary Sewers	23,572		23,952
Sewage Treat Disp, Contr Expend	123,978	SS81304	123,608
TOTAL Sewage Treat Disp	123,978		123,608
TOTAL Home And Community Services	183,184		187,764
Debt Principal, Serial Bonds	10,000	SS97106	15,000
TOTAL Debt Principal	10,000		15,000
Debt Interest, Serial Bonds	7,944	SS97107	7,303
TOTAL Debt Interest	7,944		7,303
TOTAL Expenditures	201,128		210,067
TOTAL Detail Expenditures And Other Uses	201,128		210,067

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	194,944	SS8021	200,536
Restated Fund Balance - Beg of Year	194,944	SS8022	200,536
ADD - REVENUES AND OTHER SOURCES	206,720		231,567
DEDUCT - EXPENDITURES AND OTHER USES	201,128		210,067
Fund Balance - End of Year	200,536	SS8029	222,036

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(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	231,190	SS1049N	203,988
Est Rev - Intergovernmental Charges	960	SS2399N	
Est Rev - Use of Money And Property	127	SS2499N	
TOTAL Estimated Revenues	232,277		203,988
Appropriated Fund Balance		SS599N	29,970
TOTAL Estimated Other Sources	0		29,970
TOTAL Estimated Revenues And Other Sources	232,277		233,958

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(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Home And Community Services	209,974	SS8999N	233,958
TOTAL Appropriations	209,974		233,958
Other Budgetary Purposes	22,303	SS962N	
TOTAL Other Uses	22,303		0
TOTAL Appropriations And Other Uses	232,277		233,958

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(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	61,278	SW200	58,377
TOTAL Cash	61,278		58,377
TOTAL Assets and Deferred Outflows of Resources	61,278		58,377

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(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Appropriated Fund Balance	11,690	SW914	
Assigned Unappropriated Fund Balance	49,588	SW915	58,377
TOTAL Assigned Fund Balance	61,278		58,377
TOTAL Fund Balance	61,278		58,377
TOTAL Liabilities, Deferred Inflows And Fund Balance	61,278		58,377

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(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	85,951	SW1001	94,177
TOTAL Real Property Taxes	85,951		94,177
Interest And Earnings	61	SW2401	112
TOTAL Use of Money And Property	61		112
TOTAL Revenues	86,012		94,289
TOTAL Detail Revenues And Other Sources	86,012		94,289

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(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Water Administration, Contr Expend	21,962	SW83104	31,469
TOTAL Water Administration	21,962		31,469
Water Trans & Distrib, Contr Expend	62,574	SW83404	60,006
TOTAL Water Trans & Distrib	62,574		60,006
TOTAL Home And Community Services	84,536		91,475
Debt Principal, Bond Anticipation Notes	2,500	SW97306	5,574
TOTAL Debt Principal	2,500		5,574
Debt Interest, Bond Anticipation Notes	178	SW97307	141
TOTAL Debt Interest	178		141
TOTAL Expenditures	87,214		97,190
TOTAL Detail Expenditures And Other Uses	87,214		97,190

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	62,480	SW8021	61,278
Restated Fund Balance - Beg of Year	62,480	SW8022	61,278
ADD - REVENUES AND OTHER SOURCES	86,012		94,289
DEDUCT - EXPENDITURES AND OTHER USES	87,214		97,190
Fund Balance - End of Year	61,278	SW8029	58,377

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(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	94,166	SW1049N	88,478
Est Rev - Intergovernmental Charges	0	SW2399N	
Est Rev - Use of Money And Property	56	SW2499N	
TOTAL Estimated Revenues	94,222		88,478
Appropriated Fund Balance	11,690	SW599N	
TOTAL Estimated Other Sources	11,690		0
TOTAL Estimated Revenues And Other Sources	105,912		88,478

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(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Home And Community Services	103,212	SW8999N	88,478
App - Debt Service	2,700	SW9899N	
TOTAL Appropriations	105,912		88,478
TOTAL Appropriations And Other Uses	105,912		88,478

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(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	361,875	TA200	341,116
TOTAL Cash	361,875		341,116
TOTAL Assets and Deferred Outflows of Resources	361,875		341,116

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(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
State Retirement	14,827	TA18	15,334
Disability Insurance	3,663	TA19	7,238
Group Insurance	38,658	TA20	51,055
Guaranty & Bid Deposits	284,034	TA30	245,084
Bail Deposits	13,155	TA35	14,530
Other Funds (specify)	7,538	TA85	7,875
TOTAL Agency Liabilities	361,875		341,116
TOTAL Liabilities	361,875		341,116
TOTAL Liabilities, Deferred Inflows And Fund Balance	361,875		341,116

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Total Non-Current Govt Liabilities	2,916,420	W129	2,901,420
TOTAL Provision To Be Made In Future Budgets	2,916,420		2,901,420
TOTAL Assets and Deferred Outflows of Resources	2,916,420		2,901,420

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Net Pension Liability -Proportionate Share	2,766,420	W638	2,766,420
TOTAL Other Liabilities	2,766,420		2,766,420
Bonds Payable	150,000	W628	135,000
TOTAL Bond And Long Term Liabilities	150,000		135,000
TOTAL Liabilities	2,916,420		2,901,420
TOTAL Liabilities	2,916,420		2,901,420