

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 12/31/2019

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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

- (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 2018 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 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	2,024,326	A200	1,839,918
Petty Cash	550	A210	550
TOTAL Cash	2,024,876		1,840,468
Accounts Receivable	3,129	A380	36,008
TOTAL Other Receivables (net)	3,129		36,008
Due From Other Governments	298,487	A440	369,761
TOTAL Due From Other Governments	298,487		369,761
Prepaid Expenses	892,488	A480	909,306
TOTAL Prepaid Expenses	892,488		909,306
TOTAL Assets and Deferred Outflows of Resources	3,218,980		3,155,543

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	48,004	A600	48,233
TOTAL Accounts Payable	48,004		48,233
Accrued Liabilities	207,467	A601	128,120
TOTAL Accrued Liabilities	207,467		128,120
TOTAL Liabilities	255,471		176,353
Fund Balance			
Not in Spendable Form	892,488	A806	909,306
TOTAL Nonspendable Fund Balance	892,488		909,306
Assigned Appropriated Fund Balance	725,000	A914	725,000
TOTAL Assigned Fund Balance	725,000		725,000
Unassigned Fund Balance	1,346,021	A917	1,344,884
TOTAL Unassigned Fund Balance	1,346,021		1,344,884
TOTAL Fund Balance	2,963,509		2,979,190
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,218,980		3,155,543

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	7,019,761	A1001	7,221,135
TOTAL Real Property Taxes	7,019,761		7,221,135
Other Payments In Lieu of Taxes	49,204	A1081	27,004
Interest & Penalties On Real Prop Taxes	74,504	A1090	82,632
TOTAL Real Property Tax Items	123,708		109,636
Franchises	315,844	A1170	320,063
TOTAL Non Property Tax Items	315,844		320,063
Clerk Fees	5,342	A1255	4,915
Public Pound Charges, Dog Control Fees	4,532	A1550	
Park And Recreational Charges	79,255	A2001	61,974
TOTAL Departmental Income	89,129		66,889
Public Safety Services For Other Govts	466,007	A2260	606,434
Youth Recreation Services, Other Govts	2,634	A2350	5,268
TOTAL Intergovernmental Charges	468,641		611,702
Interest And Earnings	7,004	A2401	58,656
TOTAL Use of Money And Property	7,004		58,656
Games of Chance	1,236	A2530	1,528
Dog Licenses	22,108	A2544	21,900
TOTAL Licenses And Permits	23,344		23,428
Fines And Forfeited Bail	124,718	A2610	114,702
TOTAL Fines And Forfeitures	124,718		114,702
Sales, Other	291	A2655	596
Sales of Equipment	9,263	A2665	30,339
Insurance Recoveries	9,117	A2680	17,874
TOTAL Sale of Property And Compensation For Loss	18,671		48,809
Reimbursement of Medicare Part D Exp	24,906	A2700	24,604
Unclassified (specify)	11,234	A2770	9,925
TOTAL Miscellaneous Local Sources	36,140		34,529
St Aid, Revenue Sharing	111,763	A3001	111,763
St Aid, Mortgage Tax	591,011	A3005	647,865
St Aid - Other (specify)	3,478	A3089	
St Aid, Other Public Safety	23,168	A3389	33,465
TOTAL State Aid	729,420		793,093
TOTAL Revenues	8,956,380		9,402,642
TOTAL Detail Revenues And Other Sources	8,956,380		9,402,642

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Legislative Board, Pers Serv	75,460	A10101	72,754
Legislative Board, Contr Expend	25,320	A10104	20,888
TOTAL Legislative Board	100,780		93,642
Municipal Court, Pers Serv	175,855	A11101	184,797
Municipal Court, Contr Expend	16,715	A11104	14,204
TOTAL Municipal Court	192,570		199,001
Supervisor,pers Serv	124,116	A12201	143,178
Supervisor,contr Expend	80,934	A12204	92,750
TOTAL Supervisor	205,050		235,928
Tax Collection,pers Serv	75,530	A13301	61,820
Tax Collection,equip & Cap Outlay		A13302	
Tax Collection,contr Expend	5,976	A13304	5,442
TOTAL Tax Collection	81,506		67,262
Assessment, Pers Serv	211,500	A13551	220,805
Assessment, Equip & Cap Outlay	865	A13552	
Assessment, Contr Expend	22,022	A13554	38,515
TOTAL Assessment	234,387		259,320
Clerk,pers Serv	110,135	A14101	90,889
Clerk,contr Expend	18,156	A14104	11,564
TOTAL Clerk	128,291		102,453
Law, Contr Expend	81,432	A14204	94,678
TOTAL Law	81,432		94,678
Personnel, Pers Serv	1,000	A14301	1,000
TOTAL Personnel	1,000		1,000
Engineer, Contr Expend	59,716	A14404	59,210
TOTAL Engineer	59,716		59,210
Records Mgmt, Contr Expend	4,202	A14604	4,895
TOTAL Records Mgmt	4,202		4,895
Buildings, Pers Serv	29,346	A16201	16,208
Buildings, Equip & Cap Outlay	4,279	A16202	3,948
Buildings, Contr Expend	232,184	A16204	369,198
TOTAL Buildings	265,809		389,354
Central Garage, Contr Expend	79,748	A16404	83,739
TOTAL Central Garage	79,748		83,739
Central Print & Mail,contr Expend	41,085	A16704	44,988
TOTAL Central Print & Mail	41,085		44,988
Unallocated Insurance, Contr Expend	163,248	A19104	173,131
TOTAL Unallocated Insurance	163,248		173,131
Judgements And Claims, Contr Expend	90	A19304	1,272
TOTAL Judgements And Claims	90		1,272
Taxes & Assess On Munic Prop, Contr Expend	954	A19504	8,517
TOTAL Taxes & Assess On Munic Prop	954		8,517
TOTAL General Government Support	1,639,868		1,818,390
Police, Pers Serv	3,592,724	A31201	3,531,509
Police, Equip & Cap Outlay	145,595	A31202	146,929

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Police, Contr Expend	421,592	A31204	450,057
TOTAL Police	4,159,911		4,128,495
Traffic Control, Pers Serv	15,903	A33101	16,655
Traffic Control, Contr Expen	556	A33104	2,860
TOTAL Traffic Control	16,459		19,515
Control of Animals, Contr Expend	33,229	A35104	23,143
TOTAL Control of Animals	33,229		23,143
TOTAL Public Safety	4,209,599		4,171,153
Street Admin, Pers Serv	116,345	A50101	119,254
Street Admin, Contr Expend	1,606	A50104	662
TOTAL Street Admin	117,951		119,916
Garage, Equip & Cap Outlay	15,332	A51322	
Garage, Contr Expend	58,428	A51324	58,948
TOTAL Garage	73,760		58,948
Street Lighting, Contr Expend	7,081	A51824	5,707
TOTAL Street Lighting	7,081		5,707
TOTAL Transportation	198,792		184,571
Veterans Service, Contr Expend	600	A65104	
TOTAL Veterans Service	600		0
TOTAL Economic Assistance And Opportunity	600		0
Youth Prog, Pers Serv	233,403	A73101	235,796
Youth Prog, Contr Expend	66,131	A73104	71,423
TOTAL Youth Prog	299,534		307,219
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	3,116	A75104	3,627
TOTAL Historian	3,116		3,627
TOTAL Culture And Recreation	310,650		318,846
Cemetery, Contr Expend	3,132	A88104	3,486
TOTAL Cemetery	3,132		3,486
TOTAL Home And Community Services	3,132		3,486
State Retirement System	188,784	A90108	189,600
Police & Firemen Retirement, Empl Bnfts	714,890	A90158	629,642
Social Security, Employer Cont	338,524	A90308	353,926
Worker's Compensation, Empl Bnfts	113,124	A90408	95,348
Life Insurance, Empl Bnfts	4,292	A90458	5,078
Unemployment Insurance, Empl Bnfts	5,912	A90508	7,021
Disability Insurance, Empl Bnfts		A90558	
Hospital & Medical (dental) Ins, Empl Bnft	1,565,578	A90608	1,559,794
Other Employee Benefits (spec)	2,976	A90898	3,125
TOTAL Employee Benefits	2,934,080		2,843,534

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Debt Principal, Bond Anticipation Notes	51,172	A97306	42,943
TOTAL Debt Principal	51,172		42,943
Debt Interest, Bond Anticipation Notes	4,559	A97307	4,037
TOTAL Debt Interest	4,559		4,037
TOTAL Expenditures	9,352,452		9,386,960
TOTAL Detail Expenditures And Other Uses	9,352,452		9,386,960

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,359,580	A8021	2,963,508
Restated Fund Balance - Beg of Year	3,359,580	A8022	2,963,508
ADD - REVENUES AND OTHER SOURCES	8,956,380		9,402,642
DEDUCT - EXPENDITURES AND OTHER USES	9,352,452		9,386,960
Fund Balance - End of Year	2,963,508	A8029	2,979,190

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	7,207,582	A1049N	7,434,842
Est Rev - Real Property Tax Items	100,000	A1099N	95,000
Est Rev - Non Property Tax Items	300,000	A1199N	300,000
Est Rev - Departmental Income	711,776	A1299N	717,171
Est Rev - Intergovernmental Charges	2,634	A2399N	2,634
Est Rev - Use of Money And Property	0	A2499N	60,000
Est Rev - Licenses And Permits	23,100	A2599N	22,700
Est Rev - Fines And Forfeitures	110,000	A2649N	110,000
Est Rev - Miscellaneous Local Sources	22,500	A2799N	22,500
Est Rev - State Aid	696,564	A3099N	763,671
TOTAL Estimated Revenues	9,174,156		9,528,518
Appropriated Fund Balance	725,000	A599N	725,000
TOTAL Estimated Other Sources	725,000		725,000
TOTAL Estimated Revenues And Other Sources	9,899,156		10,253,518

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	1,929,102	A1999N	1,916,745
App - Public Safety	4,356,654	A3999N	4,458,567
App - Transportation	197,133	A5999N	202,000
App - Economic Assistance And Opportunity	800	A6999N	800
App - Culture And Recreation	350,235	A7999N	354,490
App - Home And Community Services	4,500	A8999N	4,500
App - Employee Benefits	3,011,732	A9199N	3,268,716
App - Debt Service	49,000	A9899N	47,700
TOTAL Appropriations	9,899,156		10,253,518
TOTAL Appropriations And Other Uses	9,899,156		10,253,518

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	477,889	B200	428,748
TOTAL Cash	477,889		428,748
Prepaid Expenses	10,908	B480	10,151
TOTAL Prepaid Expenses	10,908		10,151
TOTAL Assets and Deferred Outflows of Resources	488,797		438,899

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	60	B600	10
TOTAL Accounts Payable	60		10
Accrued Liabilities	2,600	B601	3,328
TOTAL Accrued Liabilities	2,600		3,328
TOTAL Liabilities	2,660		3,338
Fund Balance			
Not in Spendable Form	10,908	B806	10,151
TOTAL Nonspendable Fund Balance	10,908		10,151
Assigned Appropriated Fund Balance	100,000	B914	125,000
Assigned Unappropriated Fund Balance	375,229	B915	300,410
TOTAL Assigned Fund Balance	475,229		425,410
TOTAL Fund Balance	486,137		435,561
TOTAL Liabilities, Deferred Inflows And Fund Balance	488,797		438,899

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	181,670	B1001	169,846
TOTAL Real Property Taxes	181,670		169,846
Zoning Fees	3,000	B2110	2,100
Planning Board Fees	2,780	B2115	1,600
TOTAL Departmental Income	5,780		3,700
Interest And Earnings	707	B2401	6,364
TOTAL Use of Money And Property	707		6,364
Building And Alteration Permits	101,168	B2555	61,897
Permits, Other	2,203	B2590	1,651
TOTAL Licenses And Permits	103,371		63,548
Sales, Other	1,840	B2655	1,020
TOTAL Sale of Property And Compensation For Loss	1,840		1,020
Unclassified (specify)		B2770	2,200
TOTAL Miscellaneous Local Sources	0		2,200
TOTAL Revenues	293,368		246,678
TOTAL Detail Revenues And Other Sources	293,368		246,678

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Safety Inspection, Pers Serv	99,556	B36201	124,493
Safety Inspection, Contr Expend	54,504	B36204	72,808
TOTAL Safety Inspection	154,060		197,301
TOTAL Public Safety	154,060		197,301
Zoning, Pers Serv	5,223	B80101	5,062
Zoning, Contr Expend	3,006	B80104	4,352
TOTAL Zoning	8,229		9,414
Planning, Pers Serv	25,754	B80201	27,901
Planning, Contr Expend	12,345	B80204	15,005
TOTAL Planning	38,099		42,906
TOTAL Home And Community Services	46,328		52,320
State Retirement, Empl Bnfts	19,020	B90108	9,241
Social Security , Empl Bnfts	11,110	B90308	11,772
Worker's Compensation, Empl Bnfts	4,000	B90408	4,583
Disability Insurance, Empl Bnfts	207	B90558	245
Hospital & Medical (dental) Ins, Empl Bnft	21,812	B90608	21,790
TOTAL Employee Benefits	56,149		47,631
TOTAL Expenditures	256,537		297,252
TOTAL Detail Expenditures And Other Uses	256,537		297,252

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	449,304	B8021	486,135
Restated Fund Balance - Beg of Year	449,304	B8022	486,135
ADD - REVENUES AND OTHER SOURCES	293,368		246,678
DEDUCT - EXPENDITURES AND OTHER USES	256,537		297,252
Fund Balance - End of Year	486,135	B8029	435,561

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	169,845	B1049N	129,186
Est Rev - Departmental Income	4,300	B1299N	4,300
Est Rev - Use of Money And Property	0	B2499N	7,000
Est Rev - Licenses And Permits	67,000	B2599N	67,000
TOTAL Estimated Revenues	241,145		207,486
Appropriated Fund Balance	100,000	B599N	125,000
TOTAL Estimated Other Sources	100,000		125,000
TOTAL Estimated Revenues And Other Sources	341,145		332,486

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	0	B1999N	
App - Public Safety	223,397	B3999N	207,924
App - Home And Community Services	64,450	B8999N	69,700
App - Employee Benefits	53,298	B9199N	54,862
TOTAL Appropriations	341,145		332,486
TOTAL Appropriations And Other Uses	341,145		332,486

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	139,319	CM200	115,744
TOTAL Cash	139,319		115,744
TOTAL Assets and Deferred Outflows of Resources	139,319		115,744

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		CM600	381
TOTAL Accounts Payable	0		381
TOTAL Liabilities	0		381
Fund Balance			
Assigned Unappropriated Fund Balance	139,319	CM915	115,363
TOTAL Assigned Fund Balance	139,319		115,363
TOTAL Fund Balance	139,319		115,363
TOTAL Liabilities, Deferred Inflows And Fund Balance	139,319		115,744

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Other General Dept Income	0	CM1289	700
Other Public Safety Income	43,471	CM1589	19,781
Other Culture And Recreation Income	47	CM2089	30
TOTAL Departmental Income	43,518		20,511
Interest And Earnings	39	CM2401	46
TOTAL Use of Money And Property	39		46
Gifts And Donations	70	CM2705	11,489
TOTAL Miscellaneous Local Sources	70		11,489
TOTAL Revenues	43,627		32,046
TOTAL Detail Revenues And Other Sources	43,627		32,046

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Other General Government Support-Contr Exp	2,705	CM19894	0
TOTAL Other General Government Support-Contr Exp	2,705		0
TOTAL General Government Support	2,705		0
Police, Contr	14,926	CM31204	56,002
TOTAL Police	14,926		56,002
TOTAL Public Safety	14,926		56,002
Other Home And Community Service-Contr Exp	0	CM89894	
TOTAL Other Home And Community Service-Contr Exp	0		0
TOTAL Home And Community Services	0		0
TOTAL Expenditures	17,631		56,002
TOTAL Detail Expenditures And Other Uses	17,631		56,002

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	113,322	CM8021	139,318
Prior Period Adj -Increase In Fund Balance		CM8012	
Restated Fund Balance - Beg of Year	113,322	CM8022	139,318
ADD - REVENUES AND OTHER SOURCES	43,627		32,046
DEDUCT - EXPENDITURES AND OTHER USES	17,631		56,002
Fund Balance - End of Year	139,318	CM8029	115,362

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

CM1-POLICE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	87,211	CM200	62,903
TOTAL Cash	87,211		62,903
TOTAL Assets and Deferred Outflows of Resources	87,211		62,903

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

CM1-POLICE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		CM600	381
TOTAL Accounts Payable	0		381
TOTAL Liabilities	0		381
Fund Balance			
Assigned Unappropriated Fund Balance	87,211	CM915	62,522
TOTAL Assigned Fund Balance	87,211		62,522
TOTAL Fund Balance	87,211		62,522
TOTAL Liabilities, Deferred Inflows And Fund Balance	87,211		62,903

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

CM1-POLICE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Other Public Safety Income	43,471	CM1589	19,781
TOTAL Departmental Income	43,471		19,781
Interest And Earnings	36	CM2401	43
TOTAL Use of Money And Property	36		43
Gifts And Donations	70	CM2705	11,489
TOTAL Miscellaneous Local Sources	70		11,489
TOTAL Revenues	43,577		31,313
TOTAL Detail Revenues And Other Sources	43,577		31,313

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

CM1-POLICE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Police, Contr	14,926	CM31204	56,002
TOTAL Police	14,926		56,002
TOTAL Public Safety	14,926		56,002
TOTAL Expenditures	14,926		56,002
TOTAL Detail Expenditures And Other Uses	14,926		56,002

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

CM1-POLICE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	58,561	CM8021	87,212
Prior Period Adj -Increase In Fund Balance		CM8012	
Restated Fund Balance - Beg of Year	58,561	CM8022	87,212
ADD - REVENUES AND OTHER SOURCES	43,577		31,313
DEDUCT - EXPENDITURES AND OTHER USES	14,926		56,002
Fund Balance - End of Year	87,212	CM8029	62,523

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	4,752	CM200	4,754
TOTAL Cash	4,752		4,754
TOTAL Assets and Deferred Outflows of Resources	4,752		4,754

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	4,752	CM915	4,754
TOTAL Assigned Fund Balance	4,752		4,754
TOTAL Fund Balance	4,752		4,754
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,752		4,754

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

CM2-FLOOD WATER STUDY

Results of Operation

Code Description	2018	EdpCode	2019
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

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

CM2-FLOOD WATER STUDY

Results of Operation

Code Description	2018	EdpCode	2019
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

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

CM2-FLOOD WATER STUDY

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,750	CM8021	4,752
Restated Fund Balance - Beg of Year	4,750	CM8022	4,752
ADD - REVENUES AND OTHER SOURCES	2		2
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year	4,752	CM8029	4,754

TOWN OF Manlius
 Annual Update Document
 For the Fiscal Year Ending 2019

CM4-COURT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	976	CM200	1,677
TOTAL Cash	976		1,677
TOTAL Assets and Deferred Outflows of Resources	976		1,677

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

CM4-COURT

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	976	CM915	1,677
TOTAL Assigned Fund Balance	976		1,677
TOTAL Fund Balance	976		1,677
TOTAL Liabilities, Deferred Inflows And Fund Balance	976		1,677

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

CM4-COURT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Other General Dept Income		CM1289	700
TOTAL Departmental Income	0		700
Interest And Earnings	1	CM2401	1
TOTAL Use of Money And Property	1		1
TOTAL Revenues	1		701
TOTAL Detail Revenues And Other Sources	1		701

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

CM4-COURT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Other General Government Support-Contr Exp	2,705	CM19894	
TOTAL Other General Government Support-Contr Exp	2,705		0
TOTAL General Government Support	2,705		0
TOTAL Expenditures	2,705		0
TOTAL Detail Expenditures And Other Uses	2,705		0

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

CM4-COURT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,680	CM8021	976
Restated Fund Balance - Beg of Year	3,680	CM8022	976
ADD - REVENUES AND OTHER SOURCES	1		701
DEDUCT - EXPENDITURES AND OTHER USES	2,705		
Fund Balance - End of Year	976	CM8029	1,677

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

CM5-PARKLAND TRUST

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	46,380	CM200	46,410
TOTAL Cash	46,380		46,410
TOTAL Assets and Deferred Outflows of Resources	46,380		46,410

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

CM5-PARKLAND TRUST

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	46,380	CM915	46,410
TOTAL Assigned Fund Balance	46,380		46,410
TOTAL Fund Balance	46,380		46,410
TOTAL Liabilities, Deferred Inflows And Fund Balance	46,380		46,410

TOWN OF Manlius
 Annual Update Document
 For the Fiscal Year Ending 2019

CM5-PARKLAND TRUST

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Other Culture And Recreation Income	47	CM2089	30
TOTAL Departmental Income	47		30
TOTAL Revenues	47		30
TOTAL Detail Revenues And Other Sources	47		30

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

Results of Operation

Code Description	2018	EdpCode	2019
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TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

CM5-PARKLAND TRUST

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	46,332	CM8021	46,379
Restated Fund Balance - Beg of Year	46,332	CM8022	46,379
ADD - REVENUES AND OTHER SOURCES	47		30
Fund Balance - End of Year	46,379	CM8029	46,409

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	404,512	DA200	575,251
TOTAL Cash	404,512		575,251
Accounts Receivable	15	DA380	15
TOTAL Other Receivables (net)	15		15
Prepaid Expenses	127,841	DA480	122,025
TOTAL Prepaid Expenses	127,841		122,025
Cash Special Reserves	75,000	DA230	75,000
TOTAL Restricted Assets	75,000		75,000
TOTAL Assets and Deferred Outflows of Resources	607,368		772,291

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	41,057	DA600	74,820
TOTAL Accounts Payable	41,057		74,820
TOTAL Liabilities	41,057		74,820
Fund Balance			
Not in Spendable Form	127,841	DA806	122,025
TOTAL Nonspendable Fund Balance	127,841		122,025
Capital Reserve	75,000	DA878	75,000
TOTAL Restricted Fund Balance	75,000		75,000
Assigned Appropriated Fund Balance	60,000	DA914	60,000
Assigned Unappropriated Fund Balance	303,470	DA915	440,446
TOTAL Assigned Fund Balance	363,470		500,446
TOTAL Fund Balance	566,311		697,471
TOTAL Liabilities, Deferred Inflows And Fund Balance	607,368		772,291

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	2,187,764	DA1001	2,267,007
TOTAL Real Property Taxes	2,187,764		2,267,007
Transportation Services, Other Govts	87,298	DA2300	89,047
TOTAL Intergovernmental Charges	87,298		89,047
Interest And Earnings	1,471	DA2401	13,246
TOTAL Use of Money And Property	1,471		13,246
Sales of Scrap & Excess Materials	1,833	DA2650	1,925
Sales of Equipment	35,870	DA2665	
TOTAL Sale of Property And Compensation For Loss	37,703		1,925
Unclassified (specify)		DA2770	
TOTAL Miscellaneous Local Sources	0		0
St Aid, Consolidated Highway Aid	191,363	DA3501	92,902
TOTAL State Aid	191,363		92,902
TOTAL Revenues	2,505,599		2,464,127
TOTAL Detail Revenues And Other Sources	2,505,599		2,464,127

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Perm Improve Highway, Equip & Cap Outlay	32,346	DA51122	40,639
TOTAL Perm Improve Highway	32,346		40,639
Machinery, Equip & Cap Outlay	271,226	DA51302	271,989
Machinery, Contr Expend	139,985	DA51304	121,613
TOTAL Machinery	411,211		393,602
Brush And Weeds, Pers Serv	47,463	DA51401	47,262
Brush And Weeds, Contr Expend	51,965	DA51404	49,514
TOTAL Brush And Weeds	99,428		96,776
Snow Removal, Pers Serv	807,520	DA51421	801,009
Snow Removal, Contr Expend	739,760	DA51424	653,703
TOTAL Snow Removal	1,547,280		1,454,712
TOTAL Transportation	2,090,265		1,985,729
State Retirement, Empl Bnfts	109,591	DA90108	107,007
Social Security , Empl Bnfts	62,588	DA90308	62,216
Worker's Compensation, Empl Bnfts	50,000	DA90408	48,250
Disability Insurance, Empl Bnfts	894	DA90558	1,060
Hospital & Medical (dental) Ins, Empl Bnft	129,241	DA90608	128,705
TOTAL Employee Benefits	352,314		347,238
TOTAL Expenditures	2,442,579		2,332,967
TOTAL Detail Expenditures And Other Uses	2,442,579		2,332,967

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	503,291	DA8021	566,311
Restated Fund Balance - Beg of Year	503,291	DA8022	566,311
ADD - REVENUES AND OTHER SOURCES	2,505,599		2,464,127
DEDUCT - EXPENDITURES AND OTHER USES	2,442,579		2,332,967
Fund Balance - End of Year	566,311	DA8029	697,471

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	2,267,007	DA1049N	2,290,049
Est Rev - Intergovernmental Charges	89,044	DA2399N	90,832
Est Rev - Use of Money And Property	0	DA2499N	15,000
Est Rev - Sale of Prop And Comp For Loss	30,750	DA2699N	30,000
TOTAL Estimated Revenues	2,386,801		2,425,881
Appropriated Fund Balance	60,000	DA599N	60,000
TOTAL Estimated Other Sources	60,000		60,000
TOTAL Estimated Revenues And Other Sources	2,446,801		2,485,881

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	2,033,498	DA5999N	2,111,452
App - Employee Benefits	413,303	DA9199N	374,429
App - Debt Service	0	DA9899N	
TOTAL Appropriations	2,446,801		2,485,881
TOTAL Appropriations And Other Uses	2,446,801		2,485,881

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	1,095,242	DB200	1,164,084
TOTAL Cash	1,095,242		1,164,084
Prepaid Expenses	127,841	DB480	122,025
TOTAL Prepaid Expenses	127,841		122,025
TOTAL Assets and Deferred Outflows of Resources	1,223,083		1,286,109

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	17,616	DB600	8
TOTAL Accounts Payable	17,616		8
TOTAL Liabilities	17,616		8
Fund Balance			
Not in Spendable Form	127,841	DB806	125,025
TOTAL Nonspendable Fund Balance	127,841		125,025
Assigned Appropriated Fund Balance	50,000	DB914	100,000
Assigned Unappropriated Fund Balance	1,027,626	DB915	1,061,076
TOTAL Assigned Fund Balance	1,077,626		1,161,076
TOTAL Fund Balance	1,205,467		1,286,101
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,223,083		1,286,109

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	1,999,025	DB1001	2,014,386
TOTAL Real Property Taxes	1,999,025		2,014,386
Interest And Earnings	1,532	DB2401	13,790
TOTAL Use of Money And Property	1,532		13,790
St Aid, Consolidated Highway Aid	251,021	DB3501	218,796
TOTAL State Aid	251,021		218,796
TOTAL Revenues	2,251,578		2,246,972
TOTAL Detail Revenues And Other Sources	2,251,578		2,246,972

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Maint of Streets, Pers Serv	591,476	DB51101	608,387
Maint of Streets, Contr Expend	975,316	DB51104	1,050,898
TOTAL Maint of Streets	1,566,792		1,659,285
Perm Improve Highway, Equip & Cap Outlay	218,675	DB51122	178,134
TOTAL Perm Improve Highway	218,675		178,134
TOTAL Transportation	1,785,467		1,837,419
State Retirement, Empl Bnfts	109,591	DB90108	107,007
Social Security, Empl Bnfts	42,532	DB90308	43,895
Worker's Compensation, Empl Bnfts	50,000	DB90408	48,250
Disability Insurance, Empl Bnfts	900	DB90558	1,060
Hospital & Medical (dental) Ins, Empl Bnft	129,137	DB90608	128,706
TOTAL Employee Benefits	332,160		328,918
TOTAL Expenditures	2,117,627		2,166,337
TOTAL Detail Expenditures And Other Uses	2,117,627		2,166,337

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,071,515	DB8021	1,205,466
Restated Fund Balance - Beg of Year	1,071,515	DB8022	1,205,466
ADD - REVENUES AND OTHER SOURCES	2,251,578		2,246,972
DEDUCT - EXPENDITURES AND OTHER USES	2,117,627		2,166,337
Fund Balance - End of Year	1,205,466	DB8029	1,286,101

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	2,014,227	DB1049N	1,988,945
Est Rev - Use of Money And Property		DB2499N	15,000
Est Rev - State Aid	218,676	DB3099N	178,037
TOTAL Estimated Revenues	2,232,903		2,181,982
Appropriated Fund Balance	50,000	DB599N	100,000
TOTAL Estimated Other Sources	50,000		100,000
TOTAL Estimated Revenues And Other Sources	2,282,903		2,281,982

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	1,887,673	DB5999N	1,925,515
App - Employee Benefits	395,230	DB9199N	356,467
TOTAL Appropriations	2,282,903		2,281,982
TOTAL Appropriations And Other Uses	2,282,903		2,281,982

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	170,017	H200	171,981
TOTAL Cash	170,017		171,981
TOTAL Assets and Deferred Outflows of Resources	170,017		171,981

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Bond Anticipation Notes Payable	128,828	H626	85,885
TOTAL Notes Payable	128,828		85,885
TOTAL Liabilities	128,828		85,885
Fund Balance			
Assigned Unappropriated Fund Balance	41,189	H915	86,096
TOTAL Assigned Fund Balance	41,189		86,096
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	41,189		86,096
TOTAL Liabilities, Deferred Inflows And Fund Balance	170,017		171,981

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	229	H2401	1,964
TOTAL Use of Money And Property	229		1,964
TOTAL Revenues	229		1,964
Bans Redeemed From Appropriations	56,746	H5731	42,943
TOTAL Proceeds of Obligations	56,746		42,943
TOTAL Other Sources	56,746		42,943
TOTAL Detail Revenues And Other Sources	56,975		44,907

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Refuse & Garbage, Equip & Cap Outlay	1,367	H81602	
TOTAL Refuse & Garbage	1,367		0
TOTAL Home And Community Services	1,367		0
TOTAL Expenditures	1,367		0
TOTAL Detail Expenditures And Other Uses	1,367		0

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-14,419	H8021	41,189
Prior Period Adj -Increase In Fund Balance		H8012	
Restated Fund Balance - Beg of Year	-14,419	H8022	41,189
ADD - REVENUES AND OTHER SOURCES	56,975		44,907
DEDUCT - EXPENDITURES AND OTHER USES	1,367		
Fund Balance - End of Year	41,189	H8029	86,096

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Land		K101	
Buildings		K102	
Machinery And Equipment		K104	
Other Capital Assets		K107	
TOTAL Fixed Assets (net)	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets		K159	
TOTAL Investments in Non-Current Government Assets	0		0
TOTAL Fund Balance	0		0
TOTAL	0		0

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SD) DRAINAGE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	713,963	SD200	890,848
TOTAL Cash	713,963		890,848
TOTAL Assets and Deferred Outflows of Resources	713,963		890,848

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SD) DRAINAGE

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	713,963	SD915	890,848
TOTAL Assigned Fund Balance	713,963		890,848
TOTAL Fund Balance	713,963		890,848
TOTAL Liabilities, Deferred Inflows And Fund Balance	713,963		890,848

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SD) DRAINAGE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	173,740	SD1001	174,040
TOTAL Real Property Taxes	173,740		174,040
Interest And Earnings	994	SD2401	8,953
TOTAL Use of Money And Property	994		8,953
TOTAL Revenues	174,734		182,993
TOTAL Detail Revenues And Other Sources	174,734		182,993

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SD) DRAINAGE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Drainage, Contr Expend	354,390	SD85404	6,108
TOTAL Drainage	354,390		6,108
TOTAL Home And Community Services	354,390		6,108
TOTAL Expenditures	354,390		6,108
TOTAL Detail Expenditures And Other Uses	354,390		6,108

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	893,619	SD8021	713,963
Restated Fund Balance - Beg of Year	893,619	SD8022	713,963
ADD - REVENUES AND OTHER SOURCES	174,734		182,993
DEDUCT - EXPENDITURES AND OTHER USES	354,390		6,108
Fund Balance - End of Year	713,963	SD8029	890,848

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	15,010	SF200	15,290
TOTAL Cash	15,010		15,290
TOTAL Assets and Deferred Outflows of Resources	15,010		15,290

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	15,010	SF915	15,290
TOTAL Assigned Fund Balance	15,010		15,290
TOTAL Fund Balance	15,010		15,290
TOTAL Liabilities, Deferred Inflows And Fund Balance	15,010		15,290

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	3,589,012	SF1001	3,815,740
TOTAL Real Property Taxes	3,589,012		3,815,740
Interest And Earnings	21	SF2401	192
TOTAL Use of Money And Property	21		192
TOTAL Revenues	3,589,033		3,815,932
TOTAL Detail Revenues And Other Sources	3,589,033		3,815,932

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fire Protection, Contr Expend	3,588,906	SF34104	3,815,652
TOTAL Fire Protection	3,588,906		3,815,652
TOTAL Public Safety	3,588,906		3,815,652
TOTAL Expenditures	3,588,906		3,815,652
TOTAL Detail Expenditures And Other Uses	3,588,906		3,815,652

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	14,733	SF8021	15,010
Prior Period Adj -Increase In Fund Balance	150	SF8012	
Restated Fund Balance - Beg of Year	14,883	SF8022	15,010
ADD - REVENUES AND OTHER SOURCES	3,589,033		3,815,932
DEDUCT - EXPENDITURES AND OTHER USES	3,588,906		3,815,652
Fund Balance - End of Year	15,010	SF8029	15,290

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	34,172	SL200	23,571
TOTAL Cash	34,172		23,571
TOTAL Assets and Deferred Outflows of Resources	34,172		23,571

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	34,172	SL915	23,571
TOTAL Assigned Fund Balance	34,172		23,571
TOTAL Fund Balance	34,172		23,571
TOTAL Liabilities, Deferred Inflows And Fund Balance	34,172		23,571

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	95,713	SL1001	121,791
TOTAL Real Property Taxes	95,713		121,791
Interest And Earnings	55	SL2401	493
TOTAL Use of Money And Property	55		493
TOTAL Revenues	95,768		122,284
TOTAL Detail Revenues And Other Sources	95,768		122,284

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Street Lighting, Contr Expend	100,861	SL51824	132,886
TOTAL Street Lighting	100,861		132,886
TOTAL Transportation	100,861		132,886
TOTAL Expenditures	100,861		132,886
TOTAL Detail Expenditures And Other Uses	100,861		132,886

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	39,266	SL8021	34,172
Restated Fund Balance - Beg of Year	39,266	SL8022	34,172
ADD - REVENUES AND OTHER SOURCES	95,768		122,284
DEDUCT - EXPENDITURES AND OTHER USES	100,861		132,886
Fund Balance - End of Year	34,172	SL8029	23,570

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	51,492	SR200	58,780
TOTAL Cash	51,492		58,780
TOTAL Assets and Deferred Outflows of Resources	51,492		58,780

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	51,492	SR915	58,780
TOTAL Assigned Fund Balance	51,492		58,780
TOTAL Fund Balance	51,492		58,780
TOTAL Liabilities, Deferred Inflows And Fund Balance	51,492		58,780

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Special Assessments	1,386,798	SR1030	1,401,507
TOTAL Real Property Taxes	1,386,798		1,401,507
Interest And Earnings	423	SR2401	3,808
TOTAL Use of Money And Property	423		3,808
TOTAL Revenues	1,387,221		1,405,315
TOTAL Detail Revenues And Other Sources	1,387,221		1,405,315

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Refuse & Garbage, Pers Serv	15,299	SR81601	31,092
Refuse & Garbage, Contr Expend	1,317,514	SR81604	1,361,699
TOTAL Refuse & Garbage	1,332,813		1,392,791
TOTAL Home And Community Services	1,332,813		1,392,791
Social Security, Empl Bnfts	1,263	SR90308	1,302
Hospital & Medical (dental) Ins, Empl Bnft	3,826	SR90608	3,934
TOTAL Employee Benefits	5,089		5,236
TOTAL Expenditures	1,337,902		1,398,027
TOTAL Detail Expenditures And Other Uses	1,337,902		1,398,027

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,172	SR8021	51,491
Restated Fund Balance - Beg of Year	2,172	SR8022	51,491
ADD - REVENUES AND OTHER SOURCES	1,387,221		1,405,315
DEDUCT - EXPENDITURES AND OTHER USES	1,337,902		1,398,027
Fund Balance - End of Year	51,491	SR8029	58,779

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	222,035	SS200	206,397
TOTAL Cash	222,035		206,397
TOTAL Assets and Deferred Outflows of Resources	222,035		206,397

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Appropriated Fund Balance	29,970	SS914	29,970
Assigned Unappropriated Fund Balance	192,065	SS915	176,427
TOTAL Assigned Fund Balance	222,035		206,397
TOTAL Fund Balance	222,035		206,397
TOTAL Liabilities, Deferred Inflows And Fund Balance	222,035		206,397

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	231,280	SS1001	202,894
TOTAL Real Property Taxes	231,280		202,894
Sewer Serv Other Govts		SS2374	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	287	SS2401	2,584
TOTAL Use of Money And Property	287		2,584
TOTAL Revenues	231,567		205,478
TOTAL Detail Revenues And Other Sources	231,567		205,478

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Sewer Administration, Contr Expend	40,204	SS81104	55,350
TOTAL Sewer Administration	40,204		55,350
Sanitary Sewers, Contr Expend	23,952	SS81204	28,524
TOTAL Sanitary Sewers	23,952		28,524
Sewage Treat Disp, Contr Expend	123,608	SS81304	115,708
TOTAL Sewage Treat Disp	123,608		115,708
TOTAL Home And Community Services	187,764		199,582
Debt Principal, Serial Bonds	15,000	SS97106	15,000
TOTAL Debt Principal	15,000		15,000
Debt Interest, Serial Bonds	7,303	SS97107	6,534
TOTAL Debt Interest	7,303		6,534
TOTAL Expenditures	210,067		221,116
TOTAL Detail Expenditures And Other Uses	210,067		221,116

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	200,536	SS8021	222,036
Restated Fund Balance - Beg of Year	200,536	SS8022	222,036
ADD - REVENUES AND OTHER SOURCES	231,567		205,478
DEDUCT - EXPENDITURES AND OTHER USES	210,067		221,116
Fund Balance - End of Year	222,036	SS8029	206,398

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	203,988	SS1049N	246,415
TOTAL Estimated Revenues	203,988		246,415
Appropriated Fund Balance	29,970	SS599N	1,160
TOTAL Estimated Other Sources	29,970		1,160
TOTAL Estimated Revenues And Other Sources	233,958		247,575

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Home And Community Services	233,958	SS8999N	226,809
App - Debt Service		SS9899N	20,766
TOTAL Appropriations	233,958		247,575
TOTAL Appropriations And Other Uses	233,958		247,575

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	58,377	SW200	68,387
TOTAL Cash	58,377		68,387
TOTAL Assets and Deferred Outflows of Resources	58,377		68,387

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Appropriated Fund Balance		SW914	
Assigned Unappropriated Fund Balance	58,377	SW915	68,387
TOTAL Assigned Fund Balance	58,377		68,387
TOTAL Fund Balance	58,377		68,387
TOTAL Liabilities, Deferred Inflows And Fund Balance	58,377		68,387

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	94,177	SW1001	86,850
TOTAL Real Property Taxes	94,177		86,850
Interest And Earnings	112	SW2401	1,009
TOTAL Use of Money And Property	112		1,009
TOTAL Revenues	94,289		87,859
TOTAL Detail Revenues And Other Sources	94,289		87,859

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Water Administration, Contr Expend	31,469	SW83104	17,700
TOTAL Water Administration	31,469		17,700
Water Trans & Distrib, Contr Expend	60,006	SW83404	60,149
TOTAL Water Trans & Distrib	60,006		60,149
TOTAL Home And Community Services	91,475		77,849
Debt Principal, Bond Anticipation Notes	5,574	SW97306	
TOTAL Debt Principal	5,574		0
Debt Interest, Bond Anticipation Notes	141	SW97307	
TOTAL Debt Interest	141		0
TOTAL Expenditures	97,190		77,849
TOTAL Detail Expenditures And Other Uses	97,190		77,849

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	61,278	SW8021	58,377
Restated Fund Balance - Beg of Year	61,278	SW8022	58,377
ADD - REVENUES AND OTHER SOURCES	94,289		87,859
DEDUCT - EXPENDITURES AND OTHER USES	97,190		77,849
Fund Balance - End of Year	58,377	SW8029	68,387

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	88,478	SW1049N	87,449
TOTAL Estimated Revenues	88,478		87,449
TOTAL Estimated Revenues And Other Sources	88,478		87,449

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Home And Community Services	88,478	SW8999N	87,449
TOTAL Appropriations	88,478		87,449
TOTAL Appropriations And Other Uses	88,478		87,449

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	341,116	TA200	300,305
TOTAL Cash	341,116		300,305
TOTAL Assets and Deferred Outflows of Resources	341,116		300,305

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
State Retirement	15,334	TA18	17,927
Disability Insurance	7,238	TA19	10,774
Group Insurance	51,055	TA20	48,718
Guaranty & Bid Deposits	245,084	TA30	197,262
Bail Deposits	14,530	TA35	15,620
Other Funds (specify)	7,875	TA85	10,004
TOTAL Agency Liabilities	341,116		300,305
TOTAL Liabilities	341,116		300,305
TOTAL Liabilities, Deferred Inflows And Fund Balance	341,116		300,305

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	1,357,632	W129	2,368,360
TOTAL Provision To Be Made In Future Budgets	1,357,632		2,368,360
TOTAL Assets and Deferred Outflows of Resources	1,357,632		2,368,360

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	1,222,632	W638	2,248,360
TOTAL Other Liabilities	1,222,632		2,248,360
Bonds Payable	135,000	W628	120,000
TOTAL Bond And Long Term Liabilities	135,000		120,000
TOTAL Liabilities	1,357,632		2,368,360
TOTAL Liabilities	1,357,632		2,368,360

TOWN OF Manlius
Statement of Indebtedness
For the Fiscal Year Ending 2019

4/23/2020

County of: Onondaga

Municipal Code: 310350600000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2016	BAN N	Town Hall Window Replacement			02/02/2016	01/30/2021	5.42%		\$225,000	\$128,828	\$42,943	\$0	\$0		\$85,885
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$128,828	\$42,943	\$0	\$0	\$0	\$85,885
2006	BOND N	Acquisition of Sewer District			06/12/2006	03/15/2026	5.00%		\$257,000	\$135,000	\$15,000	\$0	\$0		\$120,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$135,000	\$15,000	\$0	\$0	\$0	\$120,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$263,828	\$57,943	\$0	\$0	\$0	\$205,885

TOWN OF Manlius
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2019

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$550.00
Demand Deposits	9Z2011	\$5,934,854.00
Time Deposits	9Z2021	\$0.00
Total		\$5,935,404.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$6,000,000.00
Total		\$6,250,000.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF Manlius
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0065	\$127,331	\$0	\$61,666	\$65,665
****-0232	\$66,743	\$0	\$22,648	\$44,095
****-3696	\$5,444,525	\$0	\$0	\$5,444,525
****-0488	\$131,586	\$0	\$0	\$131,586
****-2980	\$3,858	\$0	\$0	\$3,858
****-2998	\$38,014	\$0	\$0	\$38,014
****-311	\$46,410	\$0	\$0	\$46,410
****-3350	\$4,754	\$0	\$0	\$4,754
****-3508	\$1,677	\$0	\$0	\$1,677
****-352	\$25,099	\$0	\$0	\$25,099
****-4280	\$19,031	\$0	\$0	\$19,031
****-5365	\$34,427	\$0	\$0	\$34,427
****-5691	\$163	\$0	\$0	\$163
****-231	\$75,000	\$0	\$0	\$75,000
	Total Adjusted Bank Balance			\$5,934,304
	Petty Cash			\$550.00
	Adjustments			\$0
	Total Cash			\$5,934,854
	Total Cash Balance All Funds			\$5,934,854
	* Must be equal			

TOWN OF Manlius
Local Government Questionnaire
For the Fiscal Year Ending 2019

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u> <u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u> <u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Manlius
Employee and Retiree Benefits
For the Fiscal Year Ending 2019

Total Full Time Employees:		87			
Total Part Time Employees:		83			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$412,854.00	46	22	
90158	Police and Fire Retirement	\$629,642.00	35		
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$473,111.00	87	83	
90408	Worker's Compensation Insurance	\$196,431.00	87	83	
90458	Life Insurance	\$4,078.00	36		
90508	Unemployment Insurance	\$7,021.00	87	83	
90558	Disability Insurance	\$0.00	87	83	
90608	Hospital and Medical (Dental) Insurance	\$1,842,930.00	71		66
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$6,490.00			
Total		\$3,572,557.00			
Computed Total From Financial Section (comparative purposes only)		\$3,572,557.00			

TOWN OF Manlius
 Energy Costs and Consumption
 For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$70,775	44,980	gallons	
Diesel Fuel	\$73,540	38,000	gallons	
Fuel Oil			gallons	
Natural Gas	\$5,847	16,902	cubic feet	therms
Electricity	\$161,764	629,002	kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Edmond J. Theobald, hereby certify that I am the Chief Fiscal Officer of the Town of Manlius, and that the information provided in the annual financial report of the Town of Manlius, for the fiscal year ended 12/31/2019, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Manlius, and adopted by me as my signature for use in conjunction with the filing of the Town of Manlius 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Manlius's annual financial report for the fiscal year ended 12/31/2019 and filed by means of electronic data transmission.

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

Edmond J. Theobald
Name

(315) 637-3414
Telephone Number

Supervisor
Title

301 Brooklea Drive, Fayetteville, NY
Official Address

04/23/2020
Date of Certification

(315) 637-3414
Official Telephone Number

TOWN OF Manlius
Financial Comments
For the Fiscal Year Ending 2019