

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 12/31/2021

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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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CM) MISCELLANEOUS SPECIAL REV
- CM1-POLICE
- CM2-FLOOD WATER STUDY
- CM4-COURT
- CM5-PARKLAND TRUST
- CM3-SUSTAINABLE MANLIUS
- (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
- (TC) CUSTODIAL
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2020 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 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	1,971,809	A200	3,208,391
Petty Cash	550	A210	550
<b>TOTAL Cash</b>	<b>1,972,359</b>		<b>3,208,941</b>
Accounts Receivable	4,694	A380	78,917
<b>TOTAL Other Receivables (net)</b>	<b>4,694</b>		<b>78,917</b>
Due From Other Governments	467,409	A440	529,936
<b>TOTAL Due From Other Governments</b>	<b>467,409</b>		<b>529,936</b>
Prepaid Expenses	931,124	A480	1,016,425
<b>TOTAL Prepaid Expenses</b>	<b>931,124</b>		<b>1,016,425</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,375,586</b>		<b>4,834,219</b>

TOWN OF Manlius  
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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	61,992	A600	33,427
<b>TOTAL Accounts Payable</b>	<b>61,992</b>		<b>33,427</b>
Accrued Liabilities	188,740	A601	152,517
Accrued Interest Payable	3,457	A651	3,457
<b>TOTAL Accrued Liabilities</b>	<b>192,197</b>		<b>155,974</b>
Guaranty & Bid Deposits	210,062	A730	457,878
<b>TOTAL Other Deposits</b>	<b>210,062</b>		<b>457,878</b>
Judgments And Claims Payable	49,758	A686	55,340
Other Liabilities		A688	1,009,210
Deferred Compensation	-178	A717	-178
Disability Insurance	14,257	A719	17,701
Group Insurance	56,638	A720	63,955
<b>TOTAL Other Liabilities</b>	<b>120,475</b>		<b>1,146,028</b>
State Retirement	20,309	A718	25,514
<b>TOTAL Due To Other Governments</b>	<b>20,309</b>		<b>25,514</b>
Consolidated Payroll	2,034	A710	2,206
<b>TOTAL Payroll Liabilities</b>	<b>2,034</b>		<b>2,206</b>
<b>TOTAL Liabilities</b>	<b>607,069</b>		<b>1,821,027</b>
<b>Fund Balance</b>			
Not in Spendable Form	931,124	A806	1,016,425
<b>TOTAL Nonspendable Fund Balance</b>	<b>931,124</b>		<b>1,016,425</b>
Assigned Appropriated Fund Balance	795,000	A914	770,000
<b>TOTAL Assigned Fund Balance</b>	<b>795,000</b>		<b>770,000</b>
Unassigned Fund Balance	1,042,393	A917	1,226,767
<b>TOTAL Unassigned Fund Balance</b>	<b>1,042,393</b>		<b>1,226,767</b>
<b>TOTAL Fund Balance</b>	<b>2,768,517</b>		<b>3,013,192</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,375,586</b>		<b>4,834,219</b>

TOWN OF Manlius  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	7,451,627	A1001	7,839,795
<b>TOTAL Real Property Taxes</b>	<b>7,451,627</b>		<b>7,839,795</b>
Other Payments In Lieu of Taxes	20,838	A1081	4,905
Interest & Penalties On Real Prop Taxes	59,717	A1090	77,509
<b>TOTAL Real Property Tax Items</b>	<b>80,555</b>		<b>82,414</b>
Franchises	323,228	A1170	327,158
<b>TOTAL Non Property Tax Items</b>	<b>323,228</b>		<b>327,158</b>
Clerk Fees	4,552	A1255	4,667
Public Pound Charges, Dog Control Fees		A1550	
Park And Recreational Charges	5,624	A2001	32,636
<b>TOTAL Departmental Income</b>	<b>10,176</b>		<b>37,303</b>
Public Safety Services For Other Govts	414,692	A2260	701,173
Youth Recreation Services, Other Govts		A2350	2,634
<b>TOTAL Intergovernmental Charges</b>	<b>414,692</b>		<b>703,807</b>
Interest And Earnings	18,942	A2401	3,701
<b>TOTAL Use of Money And Property</b>	<b>18,942</b>		<b>3,701</b>
Games of Chance	1,999	A2530	20
Dog Licenses	21,840	A2544	22,014
<b>TOTAL Licenses And Permits</b>	<b>23,839</b>		<b>22,034</b>
Fines And Forfeited Bail	46,953	A2610	55,404
<b>TOTAL Fines And Forfeitures</b>	<b>46,953</b>		<b>55,404</b>
Sales, Other	165	A2655	564
Sales of Equipment		A2665	57,746
Insurance Recoveries		A2680	10,649
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>165</b>		<b>68,959</b>
Reimbursement of Medicare Part D Exp	24,536	A2700	22,944
Refunds of Prior Year's Expenditures		A2701	17,040
AIM Related Payments	111,763	A2750	111,763
Unclassified (specify)	10,710	A2770	26,417
<b>TOTAL Miscellaneous Local Sources</b>	<b>147,009</b>		<b>178,164</b>
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	768,015	A3005	1,055,288
St Aid - Other (specify)		A3089	7,403
St Aid, Other Public Safety	26,857	A3389	45,273
<b>TOTAL State Aid</b>	<b>794,872</b>		<b>1,107,964</b>
<b>TOTAL Revenues</b>	<b>9,312,058</b>		<b>10,426,703</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>9,312,058</b>		<b>10,426,703</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Legislative Board, Pers Serv	76,949	A10101	76,949
Legislative Board, Contr Expend	27,473	A10104	27,418
<b>TOTAL Legislative Board</b>	<b>104,422</b>		<b>104,367</b>
Municipal Court, Pers Serv	188,234	A11101	185,596
Municipal Court, Contr Expend	8,679	A11104	2,427
<b>TOTAL Municipal Court</b>	<b>196,913</b>		<b>188,023</b>
Supervisor,pers Serv	149,076	A12201	152,020
Supervisor,equip & Cap Outlay	92	A12202	
Supervisor,contr Expend	76,695	A12204	81,752
<b>TOTAL Supervisor</b>	<b>225,863</b>		<b>233,772</b>
Tax Collection,pers Serv	70,588	A13301	86,027
Tax Collection,equip & Cap Outlay	118	A13302	
Tax Collection,contr Expend	5,458	A13304	4,729
<b>TOTAL Tax Collection</b>	<b>76,164</b>		<b>90,756</b>
Assessment, Pers Serv	237,924	A13551	218,984
Assessment, Equip & Cap Outlay		A13552	9,898
Assessment, Contr Expend	35,324	A13554	34,894
<b>TOTAL Assessment</b>	<b>273,248</b>		<b>263,776</b>
Clerk,pers Serv	95,053	A14101	135,015
Clerk,contr Expend	8,552	A14104	10,135
<b>TOTAL Clerk</b>	<b>103,605</b>		<b>145,150</b>
Law, Contr Expend	108,693	A14204	115,329
<b>TOTAL Law</b>	<b>108,693</b>		<b>115,329</b>
Personnel, Pers Serv	1,038	A14301	1,000
<b>TOTAL Personnel</b>	<b>1,038</b>		<b>1,000</b>
Engineer, Contr Expend	55,172	A14404	36,452
<b>TOTAL Engineer</b>	<b>55,172</b>		<b>36,452</b>
Records Mgmt, Contr Expend	4,004	A14604	4,955
<b>TOTAL Records Mgmt</b>	<b>4,004</b>		<b>4,955</b>
Operation of Plant, Pers Serv	15,686	A16201	15,836
Operation of Plant, Equip & Cap Outlay	2,508	A16202	1,468
Operation of Plant, Contr Expend	302,408	A16204	305,674
<b>TOTAL Operation of Plant</b>	<b>320,602</b>		<b>322,978</b>
Central Garage Contr Expend	62,417	A16404	96,031
<b>TOTAL Central Garage Contr Expend</b>	<b>62,417</b>		<b>96,031</b>
Central Print & Mail Contr Expend	44,032	A16704	45,142
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>44,032</b>		<b>45,142</b>
Unallocated Insurance, Contr Expend	189,902	A19104	220,519
<b>TOTAL Unallocated Insurance</b>	<b>189,902</b>		<b>220,519</b>
Judgements And Claims, Contr Expend	20,420	A19304	876
<b>TOTAL Judgements And Claims</b>	<b>20,420</b>		<b>876</b>
Taxes & Assess On Munic Prop, Contr Expend	974	A19504	1,001
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>974</b>		<b>1,001</b>
<b>TOTAL General Government Support</b>	<b>1,787,469</b>		<b>1,870,127</b>
Police, Pers Serv	3,604,805	A31201	3,813,835

TOWN OF Manlius  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Police, Equip & Cap Outlay	140,800	A31202	145,458
Police, Contr Expend	495,649	A31204	529,865
<b>TOTAL Police</b>	<b>4,241,254</b>		<b>4,489,158</b>
Traffic Control, Pers Serv	6,545	A33101	9,140
Traffic Control, Contr Expen	1,938	A33104	2,998
<b>TOTAL Traffic Control</b>	<b>8,483</b>		<b>12,138</b>
Control of Animals, Contr Expend	40,290	A35104	33,714
<b>TOTAL Control of Animals</b>	<b>40,290</b>		<b>33,714</b>
<b>TOTAL Public Safety</b>	<b>4,290,027</b>		<b>4,535,010</b>
Street Admin, Pers Serv	124,388	A50101	127,546
Street Admin, Contr Expend	149	A50104	1,333
<b>TOTAL Street Admin</b>	<b>124,537</b>		<b>128,879</b>
Garage, Equip & Cap Outlay		A51322	3,335
Garage, Contr Expend	51,364	A51324	60,653
<b>TOTAL Garage</b>	<b>51,364</b>		<b>63,988</b>
Street Lighting, Contr Expend	4,790	A51824	4,218
<b>TOTAL Street Lighting</b>	<b>4,790</b>		<b>4,218</b>
<b>TOTAL Transportation</b>	<b>180,691</b>		<b>197,085</b>
Youth Prog, Pers Serv	170,384	A73101	211,340
Youth Prog, Contr Expend	18,464	A73104	40,338
<b>TOTAL Youth Prog</b>	<b>188,848</b>		<b>251,678</b>
Museum - Art Gallery, Contr Expend	8,000	A74504	8,000
<b>TOTAL Museum - Art Gallery</b>	<b>8,000</b>		<b>8,000</b>
Historian, Contr Expend	2,964	A75104	4,000
<b>TOTAL Historian</b>	<b>2,964</b>		<b>4,000</b>
<b>TOTAL Culture And Recreation</b>	<b>199,812</b>		<b>263,678</b>
Cemetery, Contr Expend	3,595	A88104	5,161
<b>TOTAL Cemetery</b>	<b>3,595</b>		<b>5,161</b>
<b>TOTAL Home And Community Services</b>	<b>3,595</b>		<b>5,161</b>
State Retirement System	190,833	A90108	192,102
Police & Firemen Retirement, Empl Bnfts	673,025	A90158	697,234
Social Security, Employer Cont	341,334	A90308	367,884
Worker's Compensation, Empl Bnfts	95,761	A90408	93,690
Life Insurance, Empl Bnfts	4,830	A90458	5,575
Unemployment Insurance, Empl Bnfts	4,066	A90508	6,709
Hospital & Medical (dental) Ins, Empl Bnft	1,702,816	A90608	1,892,903
Other Employee Benefits (spec)	888	A90898	-950
<b>TOTAL Employee Benefits</b>	<b>3,013,553</b>		<b>3,255,147</b>
Debt Principal, Bond Anticipation Notes	42,943	A97306	42,942
<b>TOTAL Debt Principal</b>	<b>42,943</b>		<b>42,942</b>

TOWN OF Manlius  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Debt Interest, Bond Anticipation Notes	4,642	A97307	1,505
<b>TOTAL Debt Interest</b>	<b>4,642</b>		<b>1,505</b>
<b>TOTAL Expenditures</b>	<b>9,522,732</b>		<b>10,170,655</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>9,522,732</b>		<b>10,170,655</b>



TOWN OF Manlius  
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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,979,190</b>	<b>A8021</b>	<b>2,768,516</b>
Prior Period Adj -Decrease In Fund Balance		A8015	11,372
<b>Restated Fund Balance - Beg of Year</b>	<b>2,979,190</b>	<b>A8022</b>	<b>2,757,144</b>
ADD - REVENUES AND OTHER SOURCES	9,312,058		10,426,703
DEDUCT - EXPENDITURES AND OTHER USES	9,522,732		10,170,655
<b>Fund Balance - End of Year</b>	<b>2,768,516</b>	<b>A8029</b>	<b>3,013,192</b>

TOWN OF Manlius  
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	7,820,425	A1049N	8,231,343
Est Rev - Real Property Tax Items	79,800	A1099N	69,770
Est Rev - Non Property Tax Items	320,000	A1199N	320,000
Est Rev - Departmental Income	878,168	A1299N	981,844
Est Rev - Intergovernmental Charges	2,634	A2399N	2,634
Est Rev - Use of Money And Property	20,000	A2499N	5,000
Est Rev - Licenses And Permits	21,200	A2599N	21,200
Est Rev - Fines And Forfeitures	100,000	A2649N	60,000
Est Rev - Miscellaneous Local Sources	22,500	A2799N	264,855
Est Rev - State Aid	687,643	A3099N	798,225
<b>TOTAL Estimated Revenues</b>	<b>9,952,370</b>		<b>10,754,871</b>
Appropriated Fund Balance	795,000	A599N	770,000
<b>TOTAL Estimated Other Sources</b>	<b>795,000</b>		<b>770,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>10,747,370</b>		<b>11,524,871</b>

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	2,019,932	A1999N	2,105,823
App - Public Safety	4,739,014	A3999N	5,126,906
App - Transportation	219,135	A5999N	249,892
App - Economic Assistance And Opportunity	800	A6999N	800
App - Culture And Recreation	363,700	A7999N	376,960
App - Home And Community Services	3,500	A8999N	4,000
App - Employee Benefits	3,356,842	A9199N	3,660,490
App - Debt Service	44,447	A9899N	0
<b>TOTAL Appropriations</b>	<b>10,747,370</b>		<b>11,524,871</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>10,747,370</b>		<b>11,524,871</b>

TOWN OF Manlius  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	350,706	B200	361,316
<b>TOTAL Cash</b>	<b>350,706</b>		<b>361,316</b>
Prepaid Expenses	10,285	B480	9,559
<b>TOTAL Prepaid Expenses</b>	<b>10,285</b>		<b>9,559</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>360,991</b>		<b>370,875</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	339	B600	926
<b>TOTAL Accounts Payable</b>	<b>339</b>		<b>926</b>
Accrued Liabilities		B601	
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>339</b>		<b>926</b>
<b>Fund Balance</b>			
Not in Spendable Form	10,285	B806	9,558
<b>TOTAL Nonspendable Fund Balance</b>	<b>10,285</b>		<b>9,558</b>
Assigned Appropriated Fund Balance	160,000	B914	150,000
Assigned Unappropriated Fund Balance	190,367	B915	210,391
<b>TOTAL Assigned Fund Balance</b>	<b>350,367</b>		<b>360,391</b>
<b>TOTAL Fund Balance</b>	<b>360,652</b>		<b>369,949</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>360,991</b>		<b>370,875</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	129,186	B1001	194,899
<b>TOTAL Real Property Taxes</b>	<b>129,186</b>		<b>194,899</b>
Zoning Fees	3,200	B2110	3,500
Planning Board Fees	2,000	B2115	1,700
<b>TOTAL Departmental Income</b>	<b>5,200</b>		<b>5,200</b>
Interest And Earnings	1,606	B2401	332
<b>TOTAL Use of Money And Property</b>	<b>1,606</b>		<b>332</b>
Building And Alteration Permits	68,257	B2555	133,112
Permits, Other	2,303	B2590	1,850
<b>TOTAL Licenses And Permits</b>	<b>70,560</b>		<b>134,962</b>
Sales, Other	1,080	B2655	570
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,080</b>		<b>570</b>
Unclassified (specify)	3,200	B2770	3,000
<b>TOTAL Miscellaneous Local Sources</b>	<b>3,200</b>		<b>3,000</b>
<b>TOTAL Revenues</b>	<b>210,832</b>		<b>338,963</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>210,832</b>		<b>338,963</b>

TOWN OF Manlius  
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For the Fiscal Year Ending 2021

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Safety Inspection, Pers Serv	133,645	B36201	105,974
Safety Inspection, Contr Expend	47,710	B36204	95,937
<b>TOTAL Safety Inspection</b>	<b>181,355</b>		<b>201,911</b>
<b>TOTAL Public Safety</b>	<b>181,355</b>		<b>201,911</b>
Zoning, Pers Serv	3,236	B80101	27,387
Zoning, Contr Expend	2,834	B80104	21,696
<b>TOTAL Zoning</b>	<b>6,070</b>		<b>49,083</b>
Planning, Pers Serv	27,901	B80201	3,962
Planning, Contr Expend	22,571	B80204	2,183
<b>TOTAL Planning</b>	<b>50,472</b>		<b>6,145</b>
<b>TOTAL Home And Community Services</b>	<b>56,542</b>		<b>55,228</b>
State Retirement, Empl Bnfts	8,068	B90108	8,075
Social Security , Empl Bnfts	11,936	B90308	9,877
Worker's Compensation, Empl Bnfts	5,009	B90408	5,305
Disability Insurance, Empl Bnfts	243	B90558	246
Hospital & Medical (dental) Ins, Empl Bnft	22,589	B90608	49,024
<b>TOTAL Employee Benefits</b>	<b>47,845</b>		<b>72,527</b>
<b>TOTAL Expenditures</b>	<b>285,742</b>		<b>329,666</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>285,742</b>		<b>329,666</b>

TOWN OF Manlius  
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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>435,561</b>	<b>B8021</b>	<b>360,651</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>435,561</b>	<b>B8022</b>	<b>360,651</b>
ADD - REVENUES AND OTHER SOURCES	210,832		338,963
DEDUCT - EXPENDITURES AND OTHER USES	285,742		329,666
<b>Fund Balance - End of Year</b>	<b>360,651</b>	<b>B8029</b>	<b>369,948</b>



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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	194,899	B1049N	207,662
Est Rev - Departmental Income	4,000	B1299N	4,000
Est Rev - Use of Money And Property	2,000	B2499N	500
Est Rev - Licenses And Permits	65,000	B2599N	60,000
Est Rev - State Aid		B3099N	22,250
<b>TOTAL Estimated Revenues</b>	<b>265,899</b>		<b>294,412</b>
Appropriated Fund Balance	160,000	B599N	150,000
<b>TOTAL Estimated Other Sources</b>	<b>160,000</b>		<b>150,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>425,899</b>		<b>444,412</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Public Safety	268,864	B3999N	283,114
App - Home And Community Services	75,628	B8999N	77,308
App - Employee Benefits	81,407	B9199N	83,990
<b>TOTAL Appropriations</b>	<b>425,899</b>		<b>444,412</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>425,899</b>		<b>444,412</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	115,515	CM200	133,499
<b>TOTAL Cash</b>	<b>115,515</b>		<b>133,499</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>115,515</b>		<b>133,499</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	48	CM600	2,881
<b>TOTAL Accounts Payable</b>	<b>48</b>		<b>2,881</b>
<b>TOTAL Liabilities</b>	<b>48</b>		<b>2,881</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	115,467	CM915	130,618
<b>TOTAL Assigned Fund Balance</b>	<b>115,467</b>		<b>130,618</b>
Unassigned Fund Balance		CM917	0
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>115,467</b>		<b>130,618</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>115,515</b>		<b>133,499</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Other General Dept Income	1,410	CM1289	710
Other Public Safety Income	19,982	CM1589	38,608
Other Culture And Recreation Income	23	CM2089	8
<b>TOTAL Departmental Income</b>	<b>21,415</b>		<b>39,326</b>
Interest And Earnings	36	CM2401	1,564
<b>TOTAL Use of Money And Property</b>	<b>36</b>		<b>1,564</b>
Gifts And Donations	2,200	CM2705	5,050
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,200</b>		<b>5,050</b>
<b>TOTAL Revenues</b>	<b>23,651</b>		<b>45,940</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>23,651</b>		<b>45,940</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Other General Govt Support, Contract Exp	0	CM19894	0
<b>TOTAL Other General Govt Support</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Police, Contr	23,546	CM31204	30,790
<b>TOTAL Police</b>	<b>23,546</b>		<b>30,790</b>
<b>TOTAL Public Safety</b>	<b>23,546</b>		<b>30,790</b>
Other Econ & Development-Equip & Cap Outla		CM69892	0
Other Economic And Development-Contr Expen		CM69894	0
<b>TOTAL Other Economic And Development-Contr Expen</b>	<b>0</b>		<b>0</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>23,546</b>		<b>30,790</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>23,546</b>		<b>30,790</b>

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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>115,362</b>	<b>CM8021</b>	<b>115,467</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>115,362</b>	<b>CM8022</b>	<b>115,467</b>
ADD - REVENUES AND OTHER SOURCES	23,651		45,940
DEDUCT - EXPENDITURES AND OTHER USES	23,546		30,790
<b>Fund Balance - End of Year</b>	<b>115,467</b>	<b>CM8029</b>	<b>130,617</b>

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CM1-POLICE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	61,239	CM200	73,502
<b>TOTAL Cash</b>	<b>61,239</b>		<b>73,502</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>61,239</b>		<b>73,502</b>



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CM1-POLICE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	48	CM600	2,881
<b>TOTAL Accounts Payable</b>	<b>48</b>		<b>2,881</b>
<b>TOTAL Liabilities</b>	<b>48</b>		<b>2,881</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	61,191	CM915	70,621
<b>TOTAL Assigned Fund Balance</b>	<b>61,191</b>		<b>70,621</b>
<b>TOTAL Fund Balance</b>	<b>61,191</b>		<b>70,621</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>61,239</b>		<b>73,502</b>

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CM1-POLICE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Other Public Safety Income	19,982	CM1589	38,608
<b>TOTAL Departmental Income</b>	<b>19,982</b>		<b>38,608</b>
Interest And Earnings	33	CM2401	1,562
<b>TOTAL Use of Money And Property</b>	<b>33</b>		<b>1,562</b>
Gifts And Donations	2,200	CM2705	50
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,200</b>		<b>50</b>
<b>TOTAL Revenues</b>	<b>22,215</b>		<b>40,220</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>22,215</b>		<b>40,220</b>

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CM1-POLICE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Police, Contr	23,546	CM31204	30,790
<b>TOTAL Police</b>	<b>23,546</b>		<b>30,790</b>
<b>TOTAL Public Safety</b>	<b>23,546</b>		<b>30,790</b>
<b>TOTAL Expenditures</b>	<b>23,546</b>		<b>30,790</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>23,546</b>		<b>30,790</b>

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CM1-POLICE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>62,523</b>	<b>CM8021</b>	<b>61,192</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>62,523</b>	<b>CM8022</b>	<b>61,192</b>
ADD - REVENUES AND OTHER SOURCES	22,215		40,220
DEDUCT - EXPENDITURES AND OTHER USES	23,546		30,790
<b>Fund Balance - End of Year</b>	<b>61,192</b>	<b>CM8029</b>	<b>70,622</b>

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	4,756	CM200	4,757
<b>TOTAL Cash</b>	<b>4,756</b>		<b>4,757</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,756</b>		<b>4,757</b>

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	4,756	CM915	4,757
<b>TOTAL Assigned Fund Balance</b>	<b>4,756</b>		<b>4,757</b>
<b>TOTAL Fund Balance</b>	<b>4,756</b>		<b>4,757</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,756</b>		<b>4,757</b>

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CM2-FLOOD WATER STUDY

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings	2	CM2401	1
<b>TOTAL Use of Money And Property</b>	<b>2</b>		<b>1</b>
<b>TOTAL Revenues</b>	<b>2</b>		<b>1</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2</b>		<b>1</b>

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Results of Operation

Code Description	2020	EdpCode	2021
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CM2-FLOOD WATER STUDY

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	4,754	CM8021	4,756
Restated Fund Balance - Beg of Year	4,754	CM8022	4,756
ADD - REVENUES AND OTHER SOURCES	2		1
Fund Balance - End of Year	4,756	CM8029	4,757

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CM3-SUSTAINABLE MANLIUS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		CM200	5,000
<b>TOTAL Cash</b>	<b>0</b>		<b>5,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>5,000</b>

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CM3-SUSTAINABLE MANLIUS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		CM600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		CM915	5,000
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>5,000</b>
Unassigned Fund Balance		CM917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>5,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>5,000</b>

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CM3-SUSTAINABLE MANLIUS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Gifts And Donations		CM2705	5,000
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>5,000</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>5,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>5,000</b>

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CM3-SUSTAINABLE MANLIUS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Other Econ & Development-Equip & Cap Outla		CM69892	
Other Economic And Development-Contr Expen		CM69894	
<b>TOTAL Other Economic And Development-Contr Expen</b>	<b>0</b>		<b>0</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>0</b>

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CM3-SUSTAINABLE MANLIUS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>CM8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>CM8022</b>	
ADD - REVENUES AND OTHER SOURCES			5,000
DEDUCT - EXPENDITURES AND OTHER USES			
<b>Fund Balance - End of Year</b>		<b>CM8029</b>	<b>5,000</b>

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CM4-COURT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	3,088	CM200	3,799
<b>TOTAL Cash</b>	<b>3,088</b>		<b>3,799</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,088</b>		<b>3,799</b>

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CM4-COURT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	3,088	CM915	3,799
<b>TOTAL Assigned Fund Balance</b>	<b>3,088</b>		<b>3,799</b>
<b>TOTAL Fund Balance</b>	<b>3,088</b>		<b>3,799</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,088</b>		<b>3,799</b>



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CM4-COURT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Other General Dept Income	1,410	CM1289	710
<b>TOTAL Departmental Income</b>	<b>1,410</b>		<b>710</b>
Interest And Earnings	1	CM2401	1
<b>TOTAL Use of Money And Property</b>	<b>1</b>		<b>1</b>
<b>TOTAL Revenues</b>	<b>1,411</b>		<b>711</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,411</b>		<b>711</b>

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CM4-COURT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Other General Govt Support, Contract Exp		CM19894	
<b>TOTAL Other General Govt Support</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>0</b>

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CM4-COURT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,677</b>	<b>CM8021</b>	<b>3,088</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,677</b>	<b>CM8022</b>	<b>3,088</b>
ADD - REVENUES AND OTHER SOURCES	1,411		711
DEDUCT - EXPENDITURES AND OTHER USES			
<b>Fund Balance - End of Year</b>	<b>3,088</b>	<b>CM8029</b>	<b>3,799</b>

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	46,432	CM200	46,441
<b>TOTAL Cash</b>	<b>46,432</b>		<b>46,441</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>46,432</b>		<b>46,441</b>

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	46,432	CM915	46,441
<b>TOTAL Assigned Fund Balance</b>	<b>46,432</b>		<b>46,441</b>
<b>TOTAL Fund Balance</b>	<b>46,432</b>		<b>46,441</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>46,432</b>		<b>46,441</b>

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CM5-PARKLAND TRUST

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Other Culture And Recreation Income	23	CM2089	8
<b>TOTAL Departmental Income</b>	<b>23</b>		<b>8</b>
<b>TOTAL Revenues</b>	<b>23</b>		<b>8</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>23</b>		<b>8</b>

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Results of Operation

Code Description	2020	EdpCode	2021
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CM5-PARKLAND TRUST

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>46,409</b>	<b>CM8021</b>	<b>46,432</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>46,409</b>	<b>CM8022</b>	<b>46,432</b>
ADD - REVENUES AND OTHER SOURCES	23		8
<b>Fund Balance - End of Year</b>	<b>46,432</b>	<b>CM8029</b>	<b>46,440</b>



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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	1,067,472	DA200	1,392,365
<b>TOTAL Cash</b>	<b>1,067,472</b>		<b>1,392,365</b>
Accounts Receivable	15	DA380	19,515
<b>TOTAL Other Receivables (net)</b>	<b>15</b>		<b>19,515</b>
Prepaid Expenses	119,156	DA480	120,577
<b>TOTAL Prepaid Expenses</b>	<b>119,156</b>		<b>120,577</b>
Cash Special Reserves	75,000	DA230	75,000
<b>TOTAL Restricted Assets</b>	<b>75,000</b>		<b>75,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,261,643</b>		<b>1,607,457</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	285,534	DA600	133,909
<b>TOTAL Accounts Payable</b>	<b>285,534</b>		<b>133,909</b>
Accrued Liabilities		DA601	133,908
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>133,908</b>
<b>TOTAL Liabilities</b>	<b>285,534</b>		<b>267,817</b>
<b>Fund Balance</b>			
Not in Spendable Form	119,156	DA806	120,577
<b>TOTAL Nonspendable Fund Balance</b>	<b>119,156</b>		<b>120,577</b>
Capital Reserve	75,000	DA878	75,000
<b>TOTAL Restricted Fund Balance</b>	<b>75,000</b>		<b>75,000</b>
Assigned Appropriated Fund Balance	70,000	DA914	70,000
Assigned Unappropriated Fund Balance	711,953	DA915	1,074,063
<b>TOTAL Assigned Fund Balance</b>	<b>781,953</b>		<b>1,144,063</b>
<b>TOTAL Fund Balance</b>	<b>976,109</b>		<b>1,339,640</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,261,643</b>		<b>1,607,457</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	2,290,049	DA1001	2,334,194
<b>TOTAL Real Property Taxes</b>	<b>2,290,049</b>		<b>2,334,194</b>
Transportation Services, Other Govts	90,832	DA2300	92,653
<b>TOTAL Intergovernmental Charges</b>	<b>90,832</b>		<b>92,653</b>
Interest And Earnings	3,343	DA2401	691
<b>TOTAL Use of Money And Property</b>	<b>3,343</b>		<b>691</b>
Sales of Scrap & Excess Materials	983	DA2650	1,971
Sales of Equipment		DA2665	82,090
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>983</b>		<b>84,061</b>
Unclassified (specify)		DA2770	584
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>584</b>
St Aid, Consolidated Highway Aid	25,877	DA3501	56,233
<b>TOTAL State Aid</b>	<b>25,877</b>		<b>56,233</b>
<b>TOTAL Revenues</b>	<b>2,411,084</b>		<b>2,568,416</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,411,084</b>		<b>2,568,416</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Perm Improve Highway, Equip & Cap Outlay	25,877	DA51122	56,233
<b>TOTAL Perm Improve Highway</b>	<b>25,877</b>		<b>56,233</b>
Machinery, Equip & Cap Outlay	280,987	DA51302	322,051
Machinery, Contr Expend	109,197	DA51304	103,363
<b>TOTAL Machinery</b>	<b>390,184</b>		<b>425,414</b>
Brush And Weeds, Pers Serv	47,437	DA51401	52,304
Brush And Weeds, Contr Expend	37,303	DA51404	66,178
<b>TOTAL Brush And Weeds</b>	<b>84,740</b>		<b>118,482</b>
Snow Removal, Pers Serv	717,068	DA51421	734,492
Snow Removal, Contr Expend	571,224	DA51424	511,473
<b>TOTAL Snow Removal</b>	<b>1,288,292</b>		<b>1,245,965</b>
<b>TOTAL Transportation</b>	<b>1,789,093</b>		<b>1,846,094</b>
State Retirement, Empl Bnfts	102,442	DA90108	100,741
Social Security , Empl Bnfts	55,769	DA90308	56,923
Worker's Compensation, Empl Bnfts	43,951	DA90408	44,196
Disability Insurance, Empl Bnfts	874	DA90558	1,064
Hospital & Medical (dental) Ins, Empl Bnft	140,317	DA90608	155,867
<b>TOTAL Employee Benefits</b>	<b>343,353</b>		<b>358,791</b>
<b>TOTAL Expenditures</b>	<b>2,132,446</b>		<b>2,204,885</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,132,446</b>		<b>2,204,885</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>697,471</b>	<b>DA8021</b>	<b>976,109</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>697,471</b>	<b>DA8022</b>	<b>976,109</b>
ADD - REVENUES AND OTHER SOURCES	2,411,084		2,568,416
DEDUCT - EXPENDITURES AND OTHER USES	2,132,446		2,204,885
<b>Fund Balance - End of Year</b>	<b>976,109</b>	<b>DA8029</b>	<b>1,339,640</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	2,334,194	DA1049N	2,342,514
Est Rev - Intergovernmental Charges	92,653	DA2399N	94,506
Est Rev - Use of Money And Property	4,000	DA2499N	1,000
Est Rev - Sale of Prop And Comp For Loss	31,000	DA2699N	41,000
<b>TOTAL Estimated Revenues</b>	<b>2,461,847</b>		<b>2,479,020</b>
Appropriated Fund Balance	70,000	DA599N	70,000
<b>TOTAL Estimated Other Sources</b>	<b>70,000</b>		<b>70,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,531,847</b>		<b>2,549,020</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Transportation	2,148,899	DA5999N	2,148,002
App - Employee Benefits	382,948	DA9199N	401,018
<b>TOTAL Appropriations</b>	<b>2,531,847</b>		<b>2,549,020</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,531,847</b>		<b>2,549,020</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	1,176,374	DB200	1,271,898
<b>TOTAL Cash</b>	<b>1,176,374</b>		<b>1,271,898</b>
Prepaid Expenses	119,156	DB480	120,577
<b>TOTAL Prepaid Expenses</b>	<b>119,156</b>		<b>120,577</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,295,530</b>		<b>1,392,475</b>



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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	2,115	DB600	1,000
<b>TOTAL Accounts Payable</b>	<b>2,115</b>		<b>1,000</b>
Accrued Liabilities		DB601	9,000
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>9,000</b>
<b>TOTAL Liabilities</b>	<b>2,115</b>		<b>10,000</b>
<b>Fund Balance</b>			
Not in Spendable Form	119,156	DB806	120,577
<b>TOTAL Nonspendable Fund Balance</b>	<b>119,156</b>		<b>120,577</b>
Assigned Appropriated Fund Balance	120,000	DB914	180,000
Assigned Unappropriated Fund Balance	1,054,259	DB915	1,081,898
<b>TOTAL Assigned Fund Balance</b>	<b>1,174,259</b>		<b>1,261,898</b>
<b>TOTAL Fund Balance</b>	<b>1,293,415</b>		<b>1,382,475</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,295,530</b>		<b>1,392,475</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	1,989,100	DB1001	2,008,733
<b>TOTAL Real Property Taxes</b>	<b>1,989,100</b>		<b>2,008,733</b>
Interest And Earnings	3,480	DB2401	720
<b>TOTAL Use of Money And Property</b>	<b>3,480</b>		<b>720</b>
St Aid, Consolidated Highway Aid	175,010	DB3501	332,592
<b>TOTAL State Aid</b>	<b>175,010</b>		<b>332,592</b>
<b>TOTAL Revenues</b>	<b>2,167,590</b>		<b>2,342,045</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,167,590</b>		<b>2,342,045</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Maint of Streets, Pers Serv	623,629	DB51101	632,304
Maint of Streets, Contr Expend	1,028,639	DB51104	940,924
<b>TOTAL Maint of Streets</b>	<b>1,652,268</b>		<b>1,573,228</b>
Perm Improve Highway, Equip & Cap Outlay	175,010	DB51122	332,592
<b>TOTAL Perm Improve Highway</b>	<b>175,010</b>		<b>332,592</b>
<b>TOTAL Transportation</b>	<b>1,827,278</b>		<b>1,905,820</b>
State Retirement, Empl Bnfts	102,442	DB90108	100,741
Social Security, Empl Bnfts	44,645	DB90308	45,296
Worker's Compensation, Empl Bnfts	43,951	DB90408	44,196
Disability Insurance, Empl Bnfts	1,228	DB90558	1,064
Hospital & Medical (dental) Ins, Empl Bnft	140,733	DB90608	155,867
<b>TOTAL Employee Benefits</b>	<b>332,999</b>		<b>347,164</b>
<b>TOTAL Expenditures</b>	<b>2,160,277</b>		<b>2,252,984</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,160,277</b>		<b>2,252,984</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,286,101</b>	<b>DB8021</b>	<b>1,293,414</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,286,101</b>	<b>DB8022</b>	<b>1,293,414</b>
ADD - REVENUES AND OTHER SOURCES	2,167,590		2,342,045
DEDUCT - EXPENDITURES AND OTHER USES	2,160,277		2,252,984
<b>Fund Balance - End of Year</b>	<b>1,293,414</b>	<b>DB8029</b>	<b>1,382,475</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	2,008,627	DB1049N	2,030,605
Est Rev - Use of Money And Property	4,000	DB2499N	1,000
Est Rev - State Aid	178,037	DB3099N	178,134
<b>TOTAL Estimated Revenues</b>	<b>2,190,664</b>		<b>2,209,739</b>
Appropriated Fund Balance	120,000	DB599N	180,000
<b>TOTAL Estimated Other Sources</b>	<b>120,000</b>		<b>180,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,310,664</b>		<b>2,389,739</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Transportation	1,946,184	DB5999N	2,007,281
App - Employee Benefits	364,480	DB9199N	382,458
<b>TOTAL Appropriations</b>	<b>2,310,664</b>		<b>2,389,739</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,310,664</b>		<b>2,389,739</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	172,486	H200	177,877
<b>TOTAL Cash</b>	<b>172,486</b>		<b>177,877</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>172,486</b>		<b>177,877</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Bond Anticipation Notes Payable	42,943	H626	
<b>TOTAL Notes Payable</b>	<b>42,943</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>42,943</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	129,543	H915	177,877
<b>TOTAL Assigned Fund Balance</b>	<b>129,543</b>		<b>177,877</b>
<b>TOTAL Fund Balance</b>	<b>129,543</b>		<b>177,877</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>172,486</b>		<b>177,877</b>



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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings	506	H2401	106
<b>TOTAL Use of Money And Property</b>	<b>506</b>		<b>106</b>
<b>TOTAL Revenues</b>	<b>506</b>		<b>106</b>
Bans Redeemed From Appropriations	42,942	H5731	42,943
<b>TOTAL Proceeds of Obligations</b>	<b>42,942</b>		<b>42,943</b>
<b>TOTAL Other Sources</b>	<b>42,942</b>		<b>42,943</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>43,448</b>		<b>43,049</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Refuse & Garbage, Equip & Cap Outlay		H81602	
<b>TOTAL Refuse &amp; Garbage</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>0</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>86,096</b>	<b>H8021</b>	<b>129,544</b>
Prior Period Adj -Increase In Fund Balance		H8012	5,284
<b>Restated Fund Balance - Beg of Year</b>	<b>86,096</b>	<b>H8022</b>	<b>134,828</b>
ADD - REVENUES AND OTHER SOURCES	43,448		43,049
DEDUCT - EXPENDITURES AND OTHER USES			
<b>Fund Balance - End of Year</b>	<b>129,544</b>	<b>H8029</b>	<b>177,877</b>

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Balance Sheet

Code Description	2020	EdpCode	2021
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Balance Sheet

Code Description	2020	EdpCode	2021
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(SD) DRAINAGE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	1,055,849	SD200	976,716
<b>TOTAL Cash</b>	<b>1,055,849</b>		<b>976,716</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,055,849</b>		<b>976,716</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	750	SD600	
<b>TOTAL Accounts Payable</b>	<b>750</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>750</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	1,055,099	SD915	976,716
<b>TOTAL Assigned Fund Balance</b>	<b>1,055,099</b>		<b>976,716</b>
<b>TOTAL Fund Balance</b>	<b>1,055,099</b>		<b>976,716</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,055,849</b>		<b>976,716</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	174,590	SD1001	188,400
<b>TOTAL Real Property Taxes</b>	<b>174,590</b>		<b>188,400</b>
Interest And Earnings	2,259	SD2401	467
<b>TOTAL Use of Money And Property</b>	<b>2,259</b>		<b>467</b>
<b>TOTAL Revenues</b>	<b>176,849</b>		<b>188,867</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>176,849</b>		<b>188,867</b>



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(SD) DRAINAGE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Drainage, Contr Expend	12,598	SD85404	267,250
<b>TOTAL Drainage</b>	<b>12,598</b>		<b>267,250</b>
<b>TOTAL Home And Community Services</b>	<b>12,598</b>		<b>267,250</b>
<b>TOTAL Expenditures</b>	<b>12,598</b>		<b>267,250</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>12,598</b>		<b>267,250</b>

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(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>890,848</b>	<b>SD8021</b>	<b>1,055,099</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>890,848</b>	<b>SD8022</b>	<b>1,055,099</b>
ADD - REVENUES AND OTHER SOURCES	176,849		188,867
DEDUCT - EXPENDITURES AND OTHER USES	12,598		267,250
<b>Fund Balance - End of Year</b>	<b>1,055,099</b>	<b>SD8029</b>	<b>976,716</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	15,303	SF200	15,548
<b>TOTAL Cash</b>	<b>15,303</b>		<b>15,548</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>15,303</b>		<b>15,548</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	15,303	SF915	15,548
<b>TOTAL Assigned Fund Balance</b>	<b>15,303</b>		<b>15,548</b>
<b>TOTAL Fund Balance</b>	<b>15,303</b>		<b>15,548</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>15,303</b>		<b>15,548</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	3,991,608	SF1001	4,431,765
<b>TOTAL Real Property Taxes</b>	<b>3,991,608</b>		<b>4,431,765</b>
Interest And Earnings	48	SF2401	10
<b>TOTAL Use of Money And Property</b>	<b>48</b>		<b>10</b>
<b>TOTAL Revenues</b>	<b>3,991,656</b>		<b>4,431,775</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,991,656</b>		<b>4,431,775</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fire Protection, Contr Expend	3,991,608	SF34104	4,431,671
<b>TOTAL Fire Protection</b>	<b>3,991,608</b>		<b>4,431,671</b>
<b>TOTAL Public Safety</b>	<b>3,991,608</b>		<b>4,431,671</b>
<b>TOTAL Expenditures</b>	<b>3,991,608</b>		<b>4,431,671</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,991,608</b>		<b>4,431,671</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>15,290</b>	<b>SF8021</b>	<b>15,303</b>
Prior Period Adj -Increase In Fund Balance		SF8012	141
Prior Period Adj -Decrease In Fund Balance	35	SF8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>15,255</b>	<b>SF8022</b>	<b>15,444</b>
ADD - REVENUES AND OTHER SOURCES	3,991,656		4,431,775
DEDUCT - EXPENDITURES AND OTHER USES	3,991,608		4,431,671
<b>Fund Balance - End of Year</b>	<b>15,303</b>	<b>SF8029</b>	<b>15,548</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	47,896	SL200	55,833
<b>TOTAL Cash</b>	<b>47,896</b>		<b>55,833</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>47,896</b>		<b>55,833</b>



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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	47,896	SL915	55,833
<b>TOTAL Assigned Fund Balance</b>	<b>47,896</b>		<b>55,833</b>
<b>TOTAL Fund Balance</b>	<b>47,896</b>		<b>55,833</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>47,896</b>		<b>55,833</b>

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	107,805	SL1001	85,725
<b>TOTAL Real Property Taxes</b>	<b>107,805</b>		<b>85,725</b>
Interest And Earnings	125	SL2401	24
<b>TOTAL Use of Money And Property</b>	<b>125</b>		<b>24</b>
<b>TOTAL Revenues</b>	<b>107,930</b>		<b>85,749</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>107,930</b>		<b>85,749</b>

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Street Lighting, Contr Expend	83,605	SL51824	77,812
<b>TOTAL Street Lighting</b>	<b>83,605</b>		<b>77,812</b>
<b>TOTAL Transportation</b>	<b>83,605</b>		<b>77,812</b>
<b>TOTAL Expenditures</b>	<b>83,605</b>		<b>77,812</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>83,605</b>		<b>77,812</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>23,570</b>	<b>SL8021</b>	<b>47,895</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>23,570</b>	<b>SL8022</b>	<b>47,895</b>
ADD - REVENUES AND OTHER SOURCES	107,930		85,749
DEDUCT - EXPENDITURES AND OTHER USES	83,605		77,812
<b>Fund Balance - End of Year</b>	<b>47,895</b>	<b>SL8029</b>	<b>55,832</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	52,694	SR200	53,388
<b>TOTAL Cash</b>	<b>52,694</b>		<b>53,388</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>52,694</b>		<b>53,388</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	52,694	SR915	53,388
<b>TOTAL Assigned Fund Balance</b>	<b>52,694</b>		<b>53,388</b>
<b>TOTAL Fund Balance</b>	<b>52,694</b>		<b>53,388</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>52,694</b>		<b>53,388</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Special Assessments	1,400,532	SR1030	1,532,740
<b>TOTAL Real Property Taxes</b>	<b>1,400,532</b>		<b>1,532,740</b>
Interest And Earnings	961	SR2401	198
<b>TOTAL Use of Money And Property</b>	<b>961</b>		<b>198</b>
<b>TOTAL Revenues</b>	<b>1,401,493</b>		<b>1,532,938</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,401,493</b>		<b>1,532,938</b>

TOWN OF Manlius  
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For the Fiscal Year Ending 2021

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Refuse & Garbage, Pers Serv	32,058	SR81601	25,948
Refuse & Garbage, Contr Expend	1,370,144	SR81604	1,500,723
<b>TOTAL Refuse &amp; Garbage</b>	<b>1,402,202</b>		<b>1,526,671</b>
<b>TOTAL Home And Community Services</b>	<b>1,402,202</b>		<b>1,526,671</b>
Social Security, Empl Bnfts	1,334	SR90308	4,460
Hospital & Medical (dental) Ins, Empl Bnft	4,042	SR90608	1,113
<b>TOTAL Employee Benefits</b>	<b>5,376</b>		<b>5,573</b>
<b>TOTAL Expenditures</b>	<b>1,407,578</b>		<b>1,532,244</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,407,578</b>		<b>1,532,244</b>



TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(SR) REFUSE AND GARBAGE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>58,779</b>	<b>SR8021</b>	<b>52,694</b>
Prior Period Adj -Increase In Fund Balance		SR8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>58,779</b>	<b>SR8022</b>	<b>52,694</b>
ADD - REVENUES AND OTHER SOURCES	1,401,493		1,532,938
DEDUCT - EXPENDITURES AND OTHER USES	1,407,578		1,532,244
<b>Fund Balance - End of Year</b>	<b>52,694</b>	<b>SR8029</b>	<b>53,388</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	228,776	SS200	105,655
<b>TOTAL Cash</b>	<b>228,776</b>		<b>105,655</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>228,776</b>		<b>105,655</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	228,776	SS915	105,655
<b>TOTAL Assigned Fund Balance</b>	<b>228,776</b>		<b>105,655</b>
<b>TOTAL Fund Balance</b>	<b>228,776</b>		<b>105,655</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>228,776</b>		<b>105,655</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	248,379	SS1001	88,856
<b>TOTAL Real Property Taxes</b>	<b>248,379</b>		<b>88,856</b>
Interest And Earnings	652	SS2401	135
<b>TOTAL Use of Money And Property</b>	<b>652</b>		<b>135</b>
<b>TOTAL Revenues</b>	<b>249,031</b>		<b>88,991</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>249,031</b>		<b>88,991</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Sewer Administration, Contr Expend	63,534	SS81104	68,858
<b>TOTAL Sewer Administration</b>	<b>63,534</b>		<b>68,858</b>
Sanitary Sewers, Contr Expend	24,078	SS81204	
<b>TOTAL Sanitary Sewers</b>	<b>24,078</b>		<b>0</b>
Sewage Treat Disp, Contr Expend	118,274	SS81304	123,257
<b>TOTAL Sewage Treat Disp</b>	<b>118,274</b>		<b>123,257</b>
<b>TOTAL Home And Community Services</b>	<b>205,886</b>		<b>192,115</b>
Debt Principal, Serial Bonds	15,000	SS97106	15,000
<b>TOTAL Debt Principal</b>	<b>15,000</b>		<b>15,000</b>
Debt Interest, Serial Bonds	5,766	SS97107	4,997
<b>TOTAL Debt Interest</b>	<b>5,766</b>		<b>4,997</b>
<b>TOTAL Expenditures</b>	<b>226,652</b>		<b>212,112</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>226,652</b>		<b>212,112</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>206,398</b>	<b>SS8021</b>	<b>228,777</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>206,398</b>	<b>SS8022</b>	<b>228,777</b>
ADD - REVENUES AND OTHER SOURCES	249,031		88,991
DEDUCT - EXPENDITURES AND OTHER USES	226,652		212,112
<b>Fund Balance - End of Year</b>	<b>228,777</b>	<b>SS8029</b>	<b>105,656</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	210,572	SS1049N	89,791
<b>TOTAL Estimated Revenues</b>	<b>210,572</b>		<b>89,791</b>
Appropriated Fund Balance	0	SS599N	75,105
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>75,105</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>210,572</b>		<b>164,896</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Home And Community Services	190,575	SS8999N	145,666
App - Debt Service	19,997	SS9899N	19,230
<b>TOTAL Appropriations</b>	<b>210,572</b>		<b>164,896</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>210,572</b>		<b>164,896</b>



TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	82,387	SW200	91,284
<b>TOTAL Cash</b>	<b>82,387</b>		<b>91,284</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>82,387</b>		<b>91,284</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	82,387	SW915	91,284
<b>TOTAL Assigned Fund Balance</b>	<b>82,387</b>		<b>91,284</b>
<b>TOTAL Fund Balance</b>	<b>82,387</b>		<b>91,284</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>82,387</b>		<b>91,284</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	84,480	SW1001	85,598
<b>TOTAL Real Property Taxes</b>	<b>84,480</b>		<b>85,598</b>
Interest And Earnings	255	SW2401	52
<b>TOTAL Use of Money And Property</b>	<b>255</b>		<b>52</b>
<b>TOTAL Revenues</b>	<b>84,735</b>		<b>85,650</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>84,735</b>		<b>85,650</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Water Administration, Contr Expend	16,887	SW83104	16,735
<b>TOTAL Water Administration</b>	<b>16,887</b>		<b>16,735</b>
Water Trans & Distrib, Contr Expend	53,848	SW83404	60,018
<b>TOTAL Water Trans &amp; Distrib</b>	<b>53,848</b>		<b>60,018</b>
<b>TOTAL Home And Community Services</b>	<b>70,735</b>		<b>76,753</b>
<b>TOTAL Expenditures</b>	<b>70,735</b>		<b>76,753</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>70,735</b>		<b>76,753</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>68,387</b>	<b>SW8021</b>	<b>82,387</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>68,387</b>	<b>SW8022</b>	<b>82,387</b>
ADD - REVENUES AND OTHER SOURCES	84,735		85,650
DEDUCT - EXPENDITURES AND OTHER USES	70,735		76,753
<b>Fund Balance - End of Year</b>	<b>82,387</b>	<b>SW8029</b>	<b>91,284</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	82,384	SW1049N	82,449
<b>TOTAL Estimated Revenues</b>	<b>82,384</b>		<b>82,449</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>82,384</b>		<b>82,449</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Home And Community Services	82,384	SW8999N	82,449
<b>TOTAL Appropriations</b>	<b>82,384</b>		<b>82,449</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>82,384</b>		<b>82,449</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		TA200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>



TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Group Insurance		TA20	
<b>TOTAL Agency Liabilities</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		TC200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>		<b>TC8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>TC8022</b>	
<b>Fund Balance - End of Year</b>		<b>TC8029</b>	

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Total Non-Current Govt Liabilities	7,228,183	W129	1,757,054
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>7,228,183</b>		<b>1,757,054</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>7,228,183</b>		<b>1,757,054</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	7,123,183	W638	1,667,054
<b>TOTAL Other Liabilities</b>	<b>7,123,183</b>		<b>1,667,054</b>
Bonds Payable	105,000	W628	90,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>105,000</b>		<b>90,000</b>
<b>TOTAL Liabilities</b>	<b>7,228,183</b>		<b>1,757,054</b>
<b>TOTAL Liabilities</b>	<b>7,228,183</b>		<b>1,757,054</b>



**TOWN OF Manlius**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2021**

4/28/2022

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	01/30/2020	5.42%		\$225,000	\$42,942	\$42,942	\$0	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$42,942	\$42,942	\$0	\$0	\$0	\$0
2006	BOND N	Acquisition of Sewer District			06/12/2006	03/15/2026	5.00%		\$257,000	\$105,000	\$15,000	\$0	\$0		\$90,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$105,000	\$15,000	\$0	\$0	\$0	\$90,000
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$0	\$147,942	\$57,942	\$0	\$0	\$0	\$90,000

TOWN OF Manlius  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2021

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$550.00
Demand Deposits	9Z2011	\$7,288,013.00
Time Deposits	9Z2021	
Total		\$7,288,563.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$7,300,000.00
Total		\$7,550,000.00
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 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0065	\$72,117	\$0	\$27,290	\$44,827
****-0232	\$116,421	\$0	\$33,595	\$82,826
****-3696	\$7,101,402	\$0	\$0	\$7,101,402
****-4280	\$6,297	\$0	\$0	\$6,297
****-3350	\$4,758	\$0	\$0	\$4,758
****-7682	\$5,000	\$0	\$0	\$5,000
****-3508	\$3,799	\$0	\$0	\$3,799
****-5311	\$46,441	\$0	\$0	\$46,441
****-4352	\$25,116	\$0	\$0	\$25,116
****-0488	\$82,605	\$0	\$0	\$82,605
****-2980	\$4,766	\$0	\$0	\$4,766
****-2998	\$60,487	\$0	\$0	\$60,487
****-0001	\$163	\$0	\$0	\$163
****-6679	\$39,995	\$0	\$0	\$39,995
****-7757	\$300,845	\$0	\$0	\$300,845
****-0231	\$75,000	\$0	\$0	\$75,000
****-5365	\$34,444	\$0	\$0	\$34,444

Total Adjusted Bank Balance		\$7,918,771
Petty Cash		\$550.00
Adjustments		\$0.00
Total Cash	9ZCASH	*
Total Cash Balance All Funds	9ZCASHB	*

\* Must be equal

TOWN OF Manlius  
Local Government Questionnaire  
For the Fiscal Year Ending 2021

	<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>Yes</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 2021

<b>Total Full Time Employees:</b>					
<b>Total Part Time Employees:</b>					
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$401,659.00	49	23	
90158	Police and Fire Retirement	\$697,234.00	36		
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$481,094.00	82	80	
90408	Worker's Compensation Insurance	\$187,387.00	82	80	
90458	Life Insurance	\$5,575.00	36		
90508	Unemployment Insurance	\$6,709.00	82	80	
90558	Disability Insurance	\$-1,871.00	82	80	
90608	Hospital and Medical (Dental) Insurance	\$2,258,119.00	72		62
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$3,296.00			
<b>Total</b>		<b>\$4,039,202.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$4,039,202.00</b>			

TOWN OF Manlius  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$92,405	46,814	gallons	
Diesel Fuel	\$81,234	38,101	gallons	
Fuel Oil			gallons	
Natural Gas	\$6,350	16,984	cubic feet	
Electricity	\$172,456	630,274	kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, John Deer, 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 12/31/2021, 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 12/31/2021 and filed by means of electronic data transmission.

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

John Deer  
Name

(315) 637-3414  
Telephone Number

Supervisor  
Title

301 Brooklea Drive, Fayetteville, NY  
Official Address

04/28/2022  
Date of Certification

(315) 637-3414  
Official Telephone Number

TOWN OF Manlius  
Financial Comments  
For the Fiscal Year Ending 2021

(A) GENERAL

Adjustment Reason

Account Code A8015 Prior year adjustment

(SF) FIRE PROTECTION

Adjustment Reason

Account Code SF8012 Prior year adjustment

Account Code SF8015 Prior year adjustment

(SR) REFUSE AND GARBAGE

Adjustment Reason

Account Code SR8012 No Adjustment

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Prior year adjustment