

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 12/31/2022

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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (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 2021 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 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	3,208,391	A200	3,830,392
Petty Cash	550	A210	550
TOTAL Cash	3,208,941		3,830,942
Accounts Receivable	78,917	A380	6,837
TOTAL Other Receivables (net)	78,917		6,837
Due From Other Governments	529,936	A440	494,341
TOTAL Due From Other Governments	529,936		494,341
Prepaid Expenses	1,016,425	A480	1,204,846
TOTAL Prepaid Expenses	1,016,425		1,204,846
TOTAL Assets and Deferred Outflows of Resources	4,834,219		5,536,967

TOWN OF Manlius
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(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	33,427	A600	52,874
TOTAL Accounts Payable	33,427		52,874
Accrued Liabilities	152,517	A601	169,390
Accrued Interest Payable	3,457	A651	3,457
TOTAL Accrued Liabilities	155,974		172,847
Guaranty & Bid Deposits	457,878	A730	509,433
TOTAL Other Deposits	457,878		509,433
Judgments And Claims Payable	55,340	A686	55,340
Other Liabilities	1,009,210	A688	1,009,210
Deferred Compensation	-178	A717	35
Disability Insurance	17,701	A719	21,553
Group Insurance	63,955	A720	73,091
TOTAL Other Liabilities	1,146,028		1,159,229
Due To Other Governments		A631	1,973
State Retirement	25,514	A718	43,023
TOTAL Due To Other Governments	25,514		44,996
Consolidated Payroll	2,206	A710	2,556
TOTAL Payroll Liabilities	2,206		2,556
TOTAL Liabilities	1,821,027		1,941,935
Fund Balance			
Not in Spendable Form	1,016,425	A806	1,204,846
TOTAL Nonspendable Fund Balance	1,016,425		1,204,846
Assigned Appropriated Fund Balance	770,000	A914	870,000
TOTAL Assigned Fund Balance	770,000		870,000
Unassigned Fund Balance	1,226,767	A917	1,520,186
TOTAL Unassigned Fund Balance	1,226,767		1,520,186
TOTAL Fund Balance	3,013,192		3,595,032
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,834,219		5,536,967

TOWN OF Manlius
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	7,839,795	A1001	8,258,587
TOTAL Real Property Taxes	7,839,795		8,258,587
Other Payments In Lieu of Taxes	4,905	A1081	11,601
Interest & Penalties On Real Prop Taxes	77,509	A1090	63,980
TOTAL Real Property Tax Items	82,414		75,581
Franchises	327,158	A1170	320,567
TOTAL Non Property Tax Items	327,158		320,567
Clerk Fees	4,667	A1255	5,924
Park And Recreational Charges	32,636	A2001	74,377
TOTAL Departmental Income	37,303		80,301
Public Safety Services For Other Govts	701,173	A2260	769,350
Youth Recreation Services, Other Govts	2,634	A2350	2,634
TOTAL Intergovernmental Charges	703,807		771,984
Interest And Earnings	3,701	A2401	12,920
TOTAL Use of Money And Property	3,701		12,920
Games of Chance	20	A2530	3,175
Dog Licenses	22,014	A2544	19,131
TOTAL Licenses And Permits	22,034		22,306
Fines And Forfeited Bail	55,404	A2610	51,782
TOTAL Fines And Forfeitures	55,404		51,782
Sales, Other	564	A2655	435
Sales of Equipment	57,746	A2665	9,459
Insurance Recoveries	11,599	A2680	
TOTAL Sale of Property And Compensation For Loss	69,909		9,894
Reimbursement of Medicare Part D Exp	22,944	A2700	24,026
Refunds of Prior Year's Expenditures	17,040	A2701	13,687
AIM Related Payments	111,763	A2750	111,763
Unclassified (specify)	26,417	A2770	14,794
TOTAL Miscellaneous Local Sources	178,164		164,270
St Aid, Mortgage Tax	1,055,288	A3005	900,781
St Aid - Other (specify)	7,403	A3089	3,283
St Aid, Other Public Safety	45,273	A3389	20,329
TOTAL State Aid	1,107,964		924,393
Federal Aid - Other		A4089	1,013,330
TOTAL Federal Aid	0		1,013,330
TOTAL Revenues	10,427,653		11,705,915
Interfund Transfers		A5031	123,987
TOTAL Interfund Transfers	0		123,987
TOTAL Other Sources	0		123,987
TOTAL Detail Revenues And Other Sources	10,427,653		11,829,902

TOWN OF Manlius
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	76,949	A10101	78,466
Legislative Board, Contr Expend	27,418	A10104	16,382
TOTAL Legislative Board	104,367		94,848
Municipal Court, Pers Serv	185,596	A11101	195,216
Municipal Court, Contr Expend	2,427	A11104	3,542
TOTAL Municipal Court	188,023		198,758
Supervisor,pers Serv	152,020	A12201	183,018
Supervisor,equip & Cap Outlay		A12202	1,210
Supervisor,contr Expend	81,752	A12204	97,625
TOTAL Supervisor	233,772		281,853
Tax Collection,pers Serv	86,027	A13301	103,675
Tax Collection,equip & Cap Outlay		A13302	
Tax Collection,contr Expend	4,729	A13304	6,964
TOTAL Tax Collection	90,756		110,639
Assessment, Pers Serv	218,984	A13551	253,883
Assessment, Equip & Cap Outlay	9,898	A13552	2,627
Assessment, Contr Expend	34,894	A13554	37,920
TOTAL Assessment	263,776		294,430
Clerk,pers Serv	135,015	A14101	149,715
Clerk,contr Expend	10,135	A14104	11,767
TOTAL Clerk	145,150		161,482
Law, Contr Expend	115,329	A14204	89,954
TOTAL Law	115,329		89,954
Personnel, Pers Serv	1,000	A14301	1,000
TOTAL Personnel	1,000		1,000
Engineer, Contr Expend	36,452	A14404	26,964
TOTAL Engineer	36,452		26,964
Records Mgmt, Contr Expend	4,955	A14604	-222
TOTAL Records Mgmt	4,955		-222
Operation of Plant, Pers Serv	15,836	A16201	17,369
Operation of Plant, Equip & Cap Outlay	1,468	A16202	41,131
Operation of Plant, Contr Expend	305,674	A16204	324,264
TOTAL Operation of Plant	322,978		382,764
Central Garage Contr Expend	96,031	A16404	116,349
TOTAL Central Garage Contr Expend	96,031		116,349
Central Print & Mail Contr Expend	45,142	A16704	50,104
TOTAL Central Print & Mail Contr Expend	45,142		50,104
Unallocated Insurance, Contr Expend	220,519	A19104	208,894
TOTAL Unallocated Insurance	220,519		208,894
Judgements And Claims, Contr Expend	876	A19304	29,344
TOTAL Judgements And Claims	876		29,344
Taxes & Assess On Munic Prop, Contr Expend	1,001	A19504	951
TOTAL Taxes & Assess On Munic Prop	1,001		951
TOTAL General Government Support	1,870,127		2,048,112
Police, Pers Serv	3,813,835	A31201	4,041,876

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Police, Equip & Cap Outlay	145,458	A31202	144,533
Police, Contr Expend	529,865	A31204	746,774
TOTAL Police	4,489,158		4,933,183
Traffic Control, Pers Serv	9,140	A33101	11,415
Traffic Control, Contr Expen	2,998	A33104	279
TOTAL Traffic Control	12,138		11,694
Control of Animals, Contr Expend	33,714	A35104	32,723
TOTAL Control of Animals	33,714		32,723
TOTAL Public Safety	4,535,010		4,977,600
Street Admin, Pers Serv	127,546	A50101	136,495
Street Admin, Contr Expend	1,333	A50104	2,086
TOTAL Street Admin	128,879		138,581
Garage, Equip & Cap Outlay	3,335	A51322	151,540
Garage, Contr Expend	60,653	A51324	62,690
TOTAL Garage	63,988		214,230
Street Lighting, Contr Expend	4,218	A51824	5,090
TOTAL Street Lighting	4,218		5,090
TOTAL Transportation	197,085		357,901
Veterans Service, Contr Expend		A65104	2,400
TOTAL Veterans Service	0		2,400
TOTAL Economic Assistance And Opportunity	0		2,400
Youth Prog, Pers Serv	211,340	A73101	275,929
Youth Prog, Contr Expend	40,338	A73104	67,028
TOTAL Youth Prog	251,678		342,957
Museum - Art Gallery, Contr Expend	8,000	A74504	8,000
TOTAL Museum - Art Gallery	8,000		8,000
Historian, Contr Expend	4,000	A75104	4,000
TOTAL Historian	4,000		4,000
TOTAL Culture And Recreation	263,678		354,957
Cemetery, Contr Expend	5,161	A88104	5,242
TOTAL Cemetery	5,161		5,242
TOTAL Home And Community Services	5,161		5,242
State Retirement System	192,102	A90108	201,278
Police & Firemen Retirement, Empl Bnfts	697,234	A90158	768,743
Social Security, Employer Cont	367,884	A90308	399,862
Worker's Compensation, Empl Bnfts	93,690	A90408	96,760
Life Insurance, Empl Bnfts	5,575	A90458	4,512
Unemployment Insurance, Empl Bnfts	6,709	A90508	8,583
Hospital & Medical (dental) Ins, Empl Bnft	1,892,903	A90608	2,017,192
Other Employee Benefits (spec)		A90898	4,921
TOTAL Employee Benefits	3,256,097		3,501,851

TOWN OF Manlius
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Debt Principal, Bond Anticipation Notes	42,942	A97306	
TOTAL Debt Principal	42,942		0
Debt Interest, Bond Anticipation Notes	1,505	A97307	
TOTAL Debt Interest	1,505		0
TOTAL Expenditures	10,171,605		11,248,063
Transfers, Other Funds		A99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	10,171,605		11,248,063

TOWN OF Manlius
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,768,516	A8021	3,013,192
Prior Period Adj -Decrease In Fund Balance	11,372	A8015	
Restated Fund Balance - Beg of Year	2,757,144	A8022	3,013,192
ADD - REVENUES AND OTHER SOURCES	10,427,653		11,829,902
DEDUCT - EXPENDITURES AND OTHER USES	10,171,605		11,248,063
Fund Balance - End of Year	3,013,192	A8029	3,595,031

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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	8,231,343	A1049N	8,393,921
Est Rev - Real Property Tax Items	69,770	A1099N	84,560
Est Rev - Non Property Tax Items	320,000	A1199N	320,000
Est Rev - Departmental Income	981,844	A1299N	1,134,060
Est Rev - Intergovernmental Charges	2,634	A2399N	2,634
Est Rev - Use of Money And Property	5,000	A2499N	3,000
Est Rev - Licenses And Permits	21,200	A2599N	21,200
Est Rev - Fines And Forfeitures	60,000	A2649N	65,500
Est Rev - Miscellaneous Local Sources	264,855	A2799N	20,000
Est Rev - State Aid	798,225	A3099N	788,655
Est Rev - Federal Aid		A4099N	935,000
TOTAL Estimated Revenues	10,754,871		11,768,530
Appropriated Fund Balance	770,000	A599N	870,000
TOTAL Estimated Other Sources	770,000		870,000
TOTAL Estimated Revenues And Other Sources	11,524,871		12,638,530

TOWN OF Manlius
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	2,105,823	A1999N	2,648,398
App - Public Safety	5,126,906	A3999N	5,301,173
App - Transportation	249,892	A5999N	606,092
App - Economic Assistance And Opportunity	800	A6999N	800
App - Culture And Recreation	376,960	A7999N	420,755
App - Home And Community Services	4,000	A8999N	5,000
App - Employee Benefits	3,660,490	A9199N	3,656,312
App - Debt Service	0	A9899N	
TOTAL Appropriations	11,524,871		12,638,530
TOTAL Appropriations And Other Uses	11,524,871		12,638,530

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	361,316	B200	250,206
TOTAL Cash	361,316		250,206
Prepaid Expenses	9,559	B480	8,354
TOTAL Prepaid Expenses	9,559		8,354
TOTAL Assets and Deferred Outflows of Resources	370,875		258,560

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	926	B600	104
TOTAL Accounts Payable	926		104
TOTAL Liabilities	926		104
Fund Balance			
Not in Spendable Form	9,558	B806	8,354
TOTAL Nonspendable Fund Balance	9,558		8,354
Assigned Appropriated Fund Balance	150,000	B914	175,000
Assigned Unappropriated Fund Balance	210,391	B915	75,102
TOTAL Assigned Fund Balance	360,391		250,102
TOTAL Fund Balance	369,949		258,456
TOTAL Liabilities, Deferred Inflows And Fund Balance	370,875		258,560

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	194,899	B1001	207,662
TOTAL Real Property Taxes	194,899		207,662
Zoning Fees	3,500	B2110	4,800
Planning Board Fees	1,700	B2115	1,850
TOTAL Departmental Income	5,200		6,650
Interest And Earnings	332	B2401	1,365
TOTAL Use of Money And Property	332		1,365
Building And Alteration Permits	133,112	B2555	70,546
Permits, Other	1,850	B2590	3,200
TOTAL Licenses And Permits	134,962		73,746
Sales, Other	570	B2655	900
TOTAL Sale of Property And Compensation For Loss	570		900
Unclassified (specify)	3,000	B2770	6,000
TOTAL Miscellaneous Local Sources	3,000		6,000
TOTAL Revenues	338,963		296,323
TOTAL Detail Revenues And Other Sources	338,963		296,323

TOWN OF Manlius
Annual Update Document
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Safety Inspection, Pers Serv	105,974	B36201	136,130
Safety Inspection, Contr Expend	95,937	B36204	136,122
TOTAL Safety Inspection	201,911		272,252
TOTAL Public Safety	201,911		272,252
Zoning, Pers Serv	27,387	B80101	5,050
Zoning, Contr Expend	21,696	B80104	6,364
TOTAL Zoning	49,083		11,414
Planning, Pers Serv	3,962	B80201	30,015
Planning, Contr Expend	2,183	B80204	15,797
TOTAL Planning	6,145		45,812
TOTAL Home And Community Services	55,228		57,226
State Retirement, Empl Bnfts	8,075	B90108	8,296
Social Security , Empl Bnfts	9,877	B90308	12,104
Worker's Compensation, Empl Bnfts	5,305	B90408	5,619
Disability Insurance, Empl Bnfts	246	B90558	242
Hospital & Medical (dental) Ins, Empl Bnft	49,024	B90608	52,076
TOTAL Employee Benefits	72,527		78,337
TOTAL Expenditures	329,666		407,815
TOTAL Detail Expenditures And Other Uses	329,666		407,815

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	360,651	B8021	369,948
Restated Fund Balance - Beg of Year	360,651	B8022	369,948
ADD - REVENUES AND OTHER SOURCES	338,963		296,323
DEDUCT - EXPENDITURES AND OTHER USES	329,666		407,815
Fund Balance - End of Year	369,948	B8029	258,456

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	207,662	B1049N	165,216
Est Rev - Departmental Income	4,000	B1299N	4,500
Est Rev - Use of Money And Property	500	B2499N	3,000
Est Rev - Licenses And Permits	60,000	B2599N	65,000
Est Rev - State Aid	22,250	B3099N	0
TOTAL Estimated Revenues	294,412		237,716
Appropriated Fund Balance	150,000	B599N	175,000
TOTAL Estimated Other Sources	150,000		175,000
TOTAL Estimated Revenues And Other Sources	444,412		412,716

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Public Safety	283,114	B3999N	228,091
App - Home And Community Services	77,308	B8999N	95,043
App - Employee Benefits	83,990	B9199N	89,582
TOTAL Appropriations	444,412		412,716
TOTAL Appropriations And Other Uses	444,412		412,716

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	133,499	CM200	125,796
TOTAL Cash	133,499		125,796
TOTAL Assets and Deferred Outflows of Resources	133,499		125,796

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	2,881	CM600	0
TOTAL Accounts Payable	2,881		0
TOTAL Liabilities	2,881		0
Fund Balance			
Assigned Unappropriated Fund Balance	130,618	CM915	125,796
TOTAL Assigned Fund Balance	130,618		125,796
Unassigned Fund Balance	0	CM917	0
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	130,618		125,796
TOTAL Liabilities, Deferred Inflows And Fund Balance	133,499		125,796

TOWN OF Manlius
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Other General Dept Income	710	CM1289	351
Other Public Safety Income	38,608	CM1589	0
Other Culture And Recreation Income	8	CM2089	0
TOTAL Departmental Income	39,326		351
Interest And Earnings	1,564	CM2401	124
TOTAL Use of Money And Property	1,564		124
Gifts And Donations	5,050	CM2705	11,410
TOTAL Miscellaneous Local Sources	5,050		11,410
State Aid, Other		CM3089	5,000
TOTAL State Aid	0		5,000
TOTAL Revenues	45,940		16,885
TOTAL Detail Revenues And Other Sources	45,940		16,885

TOWN OF Manlius
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other General Govt Support, Contract Exp	0	CM19894	852
TOTAL Other General Govt Support	0		852
TOTAL General Government Support	0		852
Police, Contr	30,790	CM31204	15,670
TOTAL Police	30,790		15,670
TOTAL Public Safety	30,790		15,670
Other Econ & Development-Equip & Cap Outla	0	CM69892	
Other Economic And Development-Contr Expen	0	CM69894	5,185
TOTAL Other Economic And Development-Contr Expen	0		5,185
TOTAL Economic Assistance And Opportunity	0		5,185
TOTAL Expenditures	30,790		21,707
TOTAL Detail Expenditures And Other Uses	30,790		21,707

TOWN OF Manlius
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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	115,467	CM8021	130,617
Restated Fund Balance - Beg of Year	115,467	CM8022	130,617
ADD - REVENUES AND OTHER SOURCES	45,940		16,885
DEDUCT - EXPENDITURES AND OTHER USES	30,790		21,707
Fund Balance - End of Year	130,617	CM8029	125,795

TOWN OF Manlius
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For the Fiscal Year Ending 2022

CM1-POLICE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	73,502	CM200	60,122
TOTAL Cash	73,502		60,122
TOTAL Assets and Deferred Outflows of Resources	73,502		60,122

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

CM1-POLICE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	2,881	CM600	
TOTAL Accounts Payable	2,881		0
TOTAL Liabilities	2,881		0
Fund Balance			
Assigned Unappropriated Fund Balance	70,621	CM915	60,122
TOTAL Assigned Fund Balance	70,621		60,122
TOTAL Fund Balance	70,621		60,122
TOTAL Liabilities, Deferred Inflows And Fund Balance	73,502		60,122

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CM1-POLICE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Other Public Safety Income	38,608	CM1589	
TOTAL Departmental Income	38,608		0
Interest And Earnings	1,562	CM2401	61
TOTAL Use of Money And Property	1,562		61
Gifts And Donations	50	CM2705	5,110
TOTAL Miscellaneous Local Sources	50		5,110
TOTAL Revenues	40,220		5,171
TOTAL Detail Revenues And Other Sources	40,220		5,171

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CM1-POLICE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Police, Contr	30,790	CM31204	15,670
TOTAL Police	30,790		15,670
TOTAL Public Safety	30,790		15,670
TOTAL Expenditures	30,790		15,670
TOTAL Detail Expenditures And Other Uses	30,790		15,670

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CM1-POLICE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	61,192	CM8021	70,622
Restated Fund Balance - Beg of Year	61,192	CM8022	70,622
ADD - REVENUES AND OTHER SOURCES	40,220		5,171
DEDUCT - EXPENDITURES AND OTHER USES	30,790		15,670
Fund Balance - End of Year	70,622	CM8029	60,123

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	4,757	CM200	4,762
TOTAL Cash	4,757		4,762
TOTAL Assets and Deferred Outflows of Resources	4,757		4,762

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	4,757	CM915	4,762
TOTAL Assigned Fund Balance	4,757		4,762
TOTAL Fund Balance	4,757		4,762
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,757		4,762

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CM2-FLOOD WATER STUDY

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	1	CM2401	5
TOTAL Use of Money And Property	1		5
TOTAL Revenues	1		5
TOTAL Detail Revenues And Other Sources	1		5

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Results of Operation

Code Description	2021	EdpCode	2022
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CM2-FLOOD WATER STUDY

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,756	CM8021	4,757
Restated Fund Balance - Beg of Year	4,756	CM8022	4,757
ADD - REVENUES AND OTHER SOURCES	1		5
Fund Balance - End of Year	4,757	CM8029	4,762

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CM3-SUSTAINABLE MANLIUS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	5,000	CM200	11,121
TOTAL Cash	5,000		11,121
TOTAL Assets and Deferred Outflows of Resources	5,000		11,121

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CM3-SUSTAINABLE MANLIUS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		CM600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Assigned Unappropriated Fund Balance	5,000	CM915	11,121
TOTAL Assigned Fund Balance	5,000		11,121
Unassigned Fund Balance		CM917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	5,000		11,121
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,000		11,121

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CM3-SUSTAINABLE MANLIUS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings		CM2401	6
TOTAL Use of Money And Property	0		6
Gifts And Donations	5,000	CM2705	6,300
TOTAL Miscellaneous Local Sources	5,000		6,300
State Aid, Other		CM3089	5,000
TOTAL State Aid	0		5,000
TOTAL Revenues	5,000		11,306
TOTAL Detail Revenues And Other Sources	5,000		11,306

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CM3-SUSTAINABLE MANLIUS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other Econ & Development-Equip & Cap Outla		CM69892	
Other Economic And Development-Contr Expen		CM69894	5,185
TOTAL Other Economic And Development-Contr Expen	0		5,185
TOTAL Economic Assistance And Opportunity	0		5,185
TOTAL Expenditures	0		5,185
TOTAL Detail Expenditures And Other Uses	0		5,185

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CM3-SUSTAINABLE MANLIUS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CM8021	5,000
Restated Fund Balance - Beg of Year		CM8022	5,000
ADD - REVENUES AND OTHER SOURCES	5,000		11,306
DEDUCT - EXPENDITURES AND OTHER USES			5,185
Fund Balance - End of Year	5,000	CM8029	11,121

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CM4-COURT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	3,799	CM200	3,301
TOTAL Cash	3,799		3,301
TOTAL Assets and Deferred Outflows of Resources	3,799		3,301

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CM4-COURT

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	3,799	CM915	3,301
TOTAL Assigned Fund Balance	3,799		3,301
TOTAL Fund Balance	3,799		3,301
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,799		3,301

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CM4-COURT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Other General Dept Income	710	CM1289	351
TOTAL Departmental Income	710		351
Interest And Earnings	1	CM2401	3
TOTAL Use of Money And Property	1		3
TOTAL Revenues	711		354
TOTAL Detail Revenues And Other Sources	711		354

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CM4-COURT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other General Govt Support, Contract Exp		CM19894	852
TOTAL Other General Govt Support	0		852
TOTAL General Government Support	0		852
TOTAL Expenditures	0		852
TOTAL Detail Expenditures And Other Uses	0		852

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CM4-COURT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,088	CM8021	3,799
Restated Fund Balance - Beg of Year	3,088	CM8022	3,799
ADD - REVENUES AND OTHER SOURCES	711		354
DEDUCT - EXPENDITURES AND OTHER USES			852
Fund Balance - End of Year	3,799	CM8029	3,301

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	46,441	CM200	46,490
TOTAL Cash	46,441		46,490
TOTAL Assets and Deferred Outflows of Resources	46,441		46,490

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	46,441	CM915	46,490
TOTAL Assigned Fund Balance	46,441		46,490
TOTAL Fund Balance	46,441		46,490
TOTAL Liabilities, Deferred Inflows And Fund Balance	46,441		46,490

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CM5-PARKLAND TRUST

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Other Culture And Recreation Income	8	CM2089	
TOTAL Departmental Income	8		0
Interest And Earnings		CM2401	49
TOTAL Use of Money And Property	0		49
TOTAL Revenues	8		49
TOTAL Detail Revenues And Other Sources	8		49

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Results of Operation

Code Description	2021	EdpCode	2022
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CM5-PARKLAND TRUST

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	46,432	CM8021	46,440
Restated Fund Balance - Beg of Year	46,432	CM8022	46,440
ADD - REVENUES AND OTHER SOURCES	8		49
Fund Balance - End of Year	46,440	CM8029	46,489

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	1,392,365	DA200	1,558,049
TOTAL Cash	1,392,365		1,558,049
Accounts Receivable	19,515	DA380	15
TOTAL Other Receivables (net)	19,515		15
Prepaid Expenses	120,577	DA480	82,979
TOTAL Prepaid Expenses	120,577		82,979
Cash Special Reserves	75,000	DA230	75,000
TOTAL Restricted Assets	75,000		75,000
TOTAL Assets and Deferred Outflows of Resources	1,607,457		1,716,043

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	133,909	DA600	97,904
TOTAL Accounts Payable	133,909		97,904
Accrued Liabilities	133,908	DA601	148,864
TOTAL Accrued Liabilities	133,908		148,864
TOTAL Liabilities	267,817		246,768
Fund Balance			
Not in Spendable Form	120,577	DA806	82,979
TOTAL Nonspendable Fund Balance	120,577		82,979
Capital Reserve	75,000	DA878	75,000
TOTAL Restricted Fund Balance	75,000		75,000
Assigned Appropriated Fund Balance	70,000	DA914	100,000
Assigned Unappropriated Fund Balance	1,074,063	DA915	1,211,296
TOTAL Assigned Fund Balance	1,144,063		1,311,296
TOTAL Fund Balance	1,339,640		1,469,275
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,607,457		1,716,043

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	2,334,194	DA1001	2,342,514
TOTAL Real Property Taxes	2,334,194		2,342,514
Transportation Services, Other Govts	92,653	DA2300	94,510
TOTAL Intergovernmental Charges	92,653		94,510
Interest And Earnings	691	DA2401	2,840
TOTAL Use of Money And Property	691		2,840
Sales of Scrap & Excess Materials	1,971	DA2650	1,321
Sales of Equipment	82,090	DA2665	32,400
TOTAL Sale of Property And Compensation For Loss	84,061		33,721
Unclassified (specify)	584	DA2770	
TOTAL Miscellaneous Local Sources	584		0
St Aid, Consolidated Highway Aid	56,233	DA3501	49,764
TOTAL State Aid	56,233		49,764
TOTAL Revenues	2,568,416		2,523,349
TOTAL Detail Revenues And Other Sources	2,568,416		2,523,349

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Perm Improve Highway, Equip & Cap Outlay	56,233	DA51122	49,764
TOTAL Perm Improve Highway	56,233		49,764
Machinery, Equip & Cap Outlay	322,051	DA51302	339,543
Machinery, Contr Expend	103,363	DA51304	157,689
TOTAL Machinery	425,414		497,232
Brush And Weeds, Pers Serv	52,304	DA51401	52,474
Brush And Weeds, Contr Expend	66,178	DA51404	60,184
TOTAL Brush And Weeds	118,482		112,658
Snow Removal, Pers Serv	734,492	DA51421	809,346
Snow Removal, Contr Expend	511,473	DA51424	537,432
TOTAL Snow Removal	1,245,965		1,346,778
TOTAL Transportation	1,846,094		2,006,432
State Retirement, Empl Bnfts	100,741	DA90108	111,478
Social Security , Empl Bnfts	56,923	DA90308	58,875
Worker's Compensation, Empl Bnfts	44,196	DA90408	43,978
Disability Insurance, Empl Bnfts	1,064	DA90558	1,023
Hospital & Medical (dental) Ins, Empl Bnft	155,867	DA90608	171,929
TOTAL Employee Benefits	358,791		387,283
TOTAL Expenditures	2,204,885		2,393,715
TOTAL Detail Expenditures And Other Uses	2,204,885		2,393,715

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	976,109	DA8021	1,339,640
Restated Fund Balance - Beg of Year	976,109	DA8022	1,339,640
ADD - REVENUES AND OTHER SOURCES	2,568,416		2,523,349
DEDUCT - EXPENDITURES AND OTHER USES	2,204,885		2,393,715
Fund Balance - End of Year	1,339,640	DA8029	1,469,274

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	2,342,514	DA1049N	2,368,077
Est Rev - Intergovernmental Charges	94,506	DA2399N	96,869
Est Rev - Use of Money And Property	1,000	DA2499N	1,000
Est Rev - Sale of Prop And Comp For Loss	41,000	DA2699N	26,000
Est Rev - State Aid		DA3099N	49,764
TOTAL Estimated Revenues	2,479,020		2,541,710
Appropriated Fund Balance	70,000	DA599N	100,000
TOTAL Estimated Other Sources	70,000		100,000
TOTAL Estimated Revenues And Other Sources	2,549,020		2,641,710

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	2,148,002	DA5999N	2,256,322
App - Employee Benefits	401,018	DA9199N	385,388
TOTAL Appropriations	2,549,020		2,641,710
TOTAL Appropriations And Other Uses	2,549,020		2,641,710

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	1,271,898	DB200	1,352,723
TOTAL Cash	1,271,898		1,352,723
Prepaid Expenses	120,577	DB480	82,979
TOTAL Prepaid Expenses	120,577		82,979
TOTAL Assets and Deferred Outflows of Resources	1,392,475		1,435,702

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	1,000	DB600	2,026
TOTAL Accounts Payable	1,000		2,026
Accrued Liabilities	9,000	DB601	
TOTAL Accrued Liabilities	9,000		0
TOTAL Liabilities	10,000		2,026
Fund Balance			
Not in Spendable Form	120,577	DB806	82,979
TOTAL Nonspendable Fund Balance	120,577		82,979
Assigned Appropriated Fund Balance	180,000	DB914	200,000
Assigned Unappropriated Fund Balance	1,081,898	DB915	1,150,697
TOTAL Assigned Fund Balance	1,261,898		1,350,697
TOTAL Fund Balance	1,382,475		1,433,676
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,392,475		1,435,702

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	2,008,733	DB1001	2,030,652
TOTAL Real Property Taxes	2,008,733		2,030,652
Interest And Earnings	720	DB2401	2,957
TOTAL Use of Money And Property	720		2,957
St Aid, Consolidated Highway Aid	332,592	DB3501	329,377
TOTAL State Aid	332,592		329,377
TOTAL Revenues	2,342,045		2,362,986
TOTAL Detail Revenues And Other Sources	2,342,045		2,362,986

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Maint of Streets, Pers Serv	632,304	DB51101	630,038
Maint of Streets, Contr Expend	940,924	DB51104	976,108
TOTAL Maint of Streets	1,573,228		1,606,146
Perm Improve Highway, Equip & Cap Outlay	332,592	DB51122	329,337
TOTAL Perm Improve Highway	332,592		329,337
TOTAL Transportation	1,905,820		1,935,483
State Retirement, Empl Bnfts	100,741	DB90108	111,478
Social Security, Empl Bnfts	45,296	DB90308	47,909
Worker's Compensation, Empl Bnfts	44,196	DB90408	43,979
Disability Insurance, Empl Bnfts	1,064	DB90558	1,077
Hospital & Medical (dental) Ins, Empl Bnft	155,867	DB90608	171,860
TOTAL Employee Benefits	347,164		376,303
TOTAL Expenditures	2,252,984		2,311,786
TOTAL Detail Expenditures And Other Uses	2,252,984		2,311,786

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,293,414	DB8021	1,382,475
Restated Fund Balance - Beg of Year	1,293,414	DB8022	1,382,475
ADD - REVENUES AND OTHER SOURCES	2,342,045		2,362,986
DEDUCT - EXPENDITURES AND OTHER USES	2,252,984		2,311,786
Fund Balance - End of Year	1,382,475	DB8029	1,433,675

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	2,030,605	DB1049N	1,983,424
Est Rev - Use of Money And Property	1,000	DB2499N	1,000
Est Rev - State Aid	178,134	DB3099N	329,377
TOTAL Estimated Revenues	2,209,739		2,313,801
Appropriated Fund Balance	180,000	DB599N	200,000
TOTAL Estimated Other Sources	180,000		200,000
TOTAL Estimated Revenues And Other Sources	2,389,739		2,513,801

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	2,007,281	DB5999N	2,136,085
App - Employee Benefits	382,458	DB9199N	377,716
TOTAL Appropriations	2,389,739		2,513,801
TOTAL Appropriations And Other Uses	2,389,739		2,513,801

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	177,877	H200	54,335
TOTAL Cash	177,877		54,335
TOTAL Assets and Deferred Outflows of Resources	177,877		54,335

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Bond Anticipation Notes Payable		H626	
TOTAL Notes Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Assigned Unappropriated Fund Balance	177,877	H915	54,335
TOTAL Assigned Fund Balance	177,877		54,335
TOTAL Fund Balance	177,877		54,335
TOTAL Liabilities, Deferred Inflows And Fund Balance	177,877		54,335

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	106	H2401	445
TOTAL Use of Money And Property	106		445
TOTAL Revenues	106		445
Bans Redeemed From Appropriations	42,943	H5731	
TOTAL Proceeds of Obligations	42,943		0
TOTAL Other Sources	42,943		0
TOTAL Detail Revenues And Other Sources	43,049		445

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Refuse & Garbage, Equip & Cap Outlay		H81602	
TOTAL Refuse & Garbage	0		0
TOTAL Home And Community Services	0		0
TOTAL Expenditures	0		0
Transfers, Other Funds		H99019	123,987
TOTAL Operating Transfers	0		123,987
TOTAL Other Uses	0		123,987
TOTAL Detail Expenditures And Other Uses	0		123,987

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	129,544	H8021	177,877
Prior Period Adj -Increase In Fund Balance	5,284	H8012	
Restated Fund Balance - Beg of Year	134,828	H8022	177,877
ADD - REVENUES AND OTHER SOURCES	43,049		445
DEDUCT - EXPENDITURES AND OTHER USES			123,987
Fund Balance - End of Year	177,877	H8029	54,335

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Balance Sheet

Code Description	2021	EdpCode	2022
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Balance Sheet

Code Description	2021	EdpCode	2022
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(SD) DRAINAGE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	976,716	SD200	878,028
TOTAL Cash	976,716		878,028
TOTAL Assets and Deferred Outflows of Resources	976,716		878,028

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(SD) DRAINAGE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		SD600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Assigned Unappropriated Fund Balance	976,716	SD915	878,028
TOTAL Assigned Fund Balance	976,716		878,028
TOTAL Fund Balance	976,716		878,028
TOTAL Liabilities, Deferred Inflows And Fund Balance	976,716		878,028

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SD) DRAINAGE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	188,400	SD1001	188,398
TOTAL Real Property Taxes	188,400		188,398
Interest And Earnings	467	SD2401	1,921
TOTAL Use of Money And Property	467		1,921
TOTAL Revenues	188,867		190,319
TOTAL Detail Revenues And Other Sources	188,867		190,319

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SD) DRAINAGE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Drainage, Contr Expend	267,250	SD85404	289,006
TOTAL Drainage	267,250		289,006
TOTAL Home And Community Services	267,250		289,006
TOTAL Expenditures	267,250		289,006
TOTAL Detail Expenditures And Other Uses	267,250		289,006

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,055,099	SD8021	976,716
Restated Fund Balance - Beg of Year	1,055,099	SD8022	976,716
ADD - REVENUES AND OTHER SOURCES	188,867		190,319
DEDUCT - EXPENDITURES AND OTHER USES	267,250		289,006
Fund Balance - End of Year	976,716	SD8029	878,029

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	15,548	SF200	15,694
TOTAL Cash	15,548		15,694
TOTAL Assets and Deferred Outflows of Resources	15,548		15,694

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	15,548	SF915	15,694
TOTAL Assigned Fund Balance	15,548		15,694
TOTAL Fund Balance	15,548		15,694
TOTAL Liabilities, Deferred Inflows And Fund Balance	15,548		15,694

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	4,208,181	SF1001	4,527,214
TOTAL Real Property Taxes	4,208,181		4,527,214
Interest And Earnings	10	SF2401	41
TOTAL Use of Money And Property	10		41
TOTAL Revenues	4,208,191		4,527,255
TOTAL Detail Revenues And Other Sources	4,208,191		4,527,255

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Fire Protection, Contr Expend	4,208,087	SF34104	4,527,214
TOTAL Fire Protection	4,208,087		4,527,214
TOTAL Public Safety	4,208,087		4,527,214
TOTAL Expenditures	4,208,087		4,527,214
TOTAL Detail Expenditures And Other Uses	4,208,087		4,527,214

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	15,303	SF8021	15,548
Prior Period Adj -Increase In Fund Balance	141	SF8012	105
Prior Period Adj -Decrease In Fund Balance		SF8015	
Restated Fund Balance - Beg of Year	15,444	SF8022	15,653
ADD - REVENUES AND OTHER SOURCES	4,208,191		4,527,255
DEDUCT - EXPENDITURES AND OTHER USES	4,208,087		4,527,214
Fund Balance - End of Year	15,548	SF8029	15,694

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	55,833	SL200	46,302
TOTAL Cash	55,833		46,302
TOTAL Assets and Deferred Outflows of Resources	55,833		46,302

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	55,833	SL915	46,302
TOTAL Assigned Fund Balance	55,833		46,302
TOTAL Fund Balance	55,833		46,302
TOTAL Liabilities, Deferred Inflows And Fund Balance	55,833		46,302

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	85,725	SL1001	84,729
TOTAL Real Property Taxes	85,725		84,729
Interest And Earnings	24	SL2401	105
TOTAL Use of Money And Property	24		105
TOTAL Revenues	85,749		84,834
TOTAL Detail Revenues And Other Sources	85,749		84,834

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Street Lighting, Contr Expend	77,812	SL51824	94,364
TOTAL Street Lighting	77,812		94,364
TOTAL Transportation	77,812		94,364
TOTAL Expenditures	77,812		94,364
TOTAL Detail Expenditures And Other Uses	77,812		94,364

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	47,895	SL8021	55,832
Restated Fund Balance - Beg of Year	47,895	SL8022	55,832
ADD - REVENUES AND OTHER SOURCES	85,749		84,834
DEDUCT - EXPENDITURES AND OTHER USES	77,812		94,364
Fund Balance - End of Year	55,832	SL8029	46,302

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	53,388	SR200	80,560
TOTAL Cash	53,388		80,560
TOTAL Assets and Deferred Outflows of Resources	53,388		80,560

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	53,388	SR915	80,560
TOTAL Assigned Fund Balance	53,388		80,560
TOTAL Fund Balance	53,388		80,560
TOTAL Liabilities, Deferred Inflows And Fund Balance	53,388		80,560

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Special Assessments	1,532,740	SR1030	2,778,913
TOTAL Real Property Taxes	1,532,740		2,778,913
Interest And Earnings	198	SR2401	816
TOTAL Use of Money And Property	198		816
TOTAL Revenues	1,532,938		2,779,729
TOTAL Detail Revenues And Other Sources	1,532,938		2,779,729

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Refuse & Garbage, Pers Serv	25,948	SR81601	
Refuse & Garbage, Contr Expend	1,500,723	SR81604	2,748,097
TOTAL Refuse & Garbage	1,526,671		2,748,097
TOTAL Home And Community Services	1,526,671		2,748,097
Social Security, Empl Bnfts	4,460	SR90308	4,460
Hospital & Medical (dental) Ins, Empl Bnft	1,113	SR90608	
TOTAL Employee Benefits	5,573		4,460
TOTAL Expenditures	1,532,244		2,752,557
TOTAL Detail Expenditures And Other Uses	1,532,244		2,752,557

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	52,694	SR8021	53,388
Prior Period Adj -Increase In Fund Balance		SR8012	
Restated Fund Balance - Beg of Year	52,694	SR8022	53,388
ADD - REVENUES AND OTHER SOURCES	1,532,938		2,779,729
DEDUCT - EXPENDITURES AND OTHER USES	1,532,244		2,752,557
Fund Balance - End of Year	53,388	SR8029	80,560

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	105,655	SS200	31,083
TOTAL Cash	105,655		31,083
TOTAL Assets and Deferred Outflows of Resources	105,655		31,083

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Appropriated Fund Balance	75,105	SS914	
Assigned Unappropriated Fund Balance	30,550	SS915	31,083
TOTAL Assigned Fund Balance	105,655		31,083
TOTAL Fund Balance	105,655		31,083
TOTAL Liabilities, Deferred Inflows And Fund Balance	105,655		31,083

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	88,856	SS1001	89,791
TOTAL Real Property Taxes	88,856		89,791
Interest And Earnings	135	SS2401	553
TOTAL Use of Money And Property	135		553
TOTAL Revenues	88,991		90,344
TOTAL Detail Revenues And Other Sources	88,991		90,344

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Sewer Administration, Contr Expend	68,858	SS81104	70,561
TOTAL Sewer Administration	68,858		70,561
Sanitary Sewers, Contr Expend		SS81204	
TOTAL Sanitary Sewers	0		0
Sewage Treat Disp, Contr Expend	123,257	SS81304	75,127
TOTAL Sewage Treat Disp	123,257		75,127
TOTAL Home And Community Services	192,115		145,688
Debt Principal, Serial Bonds	15,000	SS97106	15,000
TOTAL Debt Principal	15,000		15,000
Debt Interest, Serial Bonds	4,997	SS97107	4,228
TOTAL Debt Interest	4,997		4,228
TOTAL Expenditures	212,112		164,916
TOTAL Detail Expenditures And Other Uses	212,112		164,916

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	228,777	SS8021	105,656
Restated Fund Balance - Beg of Year	228,777	SS8022	105,656
ADD - REVENUES AND OTHER SOURCES	88,991		90,344
DEDUCT - EXPENDITURES AND OTHER USES	212,112		164,916
Fund Balance - End of Year	105,656	SS8029	31,084

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	89,791	SS1049N	90,460
TOTAL Estimated Revenues	89,791		90,460
Appropriated Fund Balance	75,105	SS599N	
TOTAL Estimated Other Sources	75,105		0
TOTAL Estimated Revenues And Other Sources	164,896		90,460

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Home And Community Services	145,666	SS8999N	72,000
App - Debt Service	19,230	SS9899N	18,460
TOTAL Appropriations	164,896		90,460
TOTAL Appropriations And Other Uses	164,896		90,460

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	91,284	SW200	103,861
TOTAL Cash	91,284		103,861
TOTAL Assets and Deferred Outflows of Resources	91,284		103,861

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	91,284	SW915	103,861
TOTAL Assigned Fund Balance	91,284		103,861
TOTAL Fund Balance	91,284		103,861
TOTAL Liabilities, Deferred Inflows And Fund Balance	91,284		103,861

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	85,598	SW1001	85,567
TOTAL Real Property Taxes	85,598		85,567
Interest And Earnings	52	SW2401	218
TOTAL Use of Money And Property	52		218
TOTAL Revenues	85,650		85,785
TOTAL Detail Revenues And Other Sources	85,650		85,785

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Water Administration, Contr Expend	16,735	SW83104	13,379
TOTAL Water Administration	16,735		13,379
Water Trans & Distrib, Contr Expend	60,018	SW83404	59,829
TOTAL Water Trans & Distrib	60,018		59,829
TOTAL Home And Community Services	76,753		73,208
TOTAL Expenditures	76,753		73,208
TOTAL Detail Expenditures And Other Uses	76,753		73,208

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	82,387	SW8021	91,284
Restated Fund Balance - Beg of Year	82,387	SW8022	91,284
ADD - REVENUES AND OTHER SOURCES	85,650		85,785
DEDUCT - EXPENDITURES AND OTHER USES	76,753		73,208
Fund Balance - End of Year	91,284	SW8029	103,861

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	82,449	SW1049N	73,278
TOTAL Estimated Revenues	82,449		73,278
TOTAL Estimated Revenues And Other Sources	82,449		73,278

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Home And Community Services	82,449	SW8999N	73,278
TOTAL Appropriations	82,449		73,278
TOTAL Appropriations And Other Uses	82,449		73,278

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
Fund Balance - End of Year		TC8029	

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	1,757,054	W129	-70,265
TOTAL Provision To Be Made In Future Budgets	1,757,054		-70,265
TOTAL Assets and Deferred Outflows of Resources	1,757,054		-70,265

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	1,667,054	W638	-145,265
TOTAL Other Liabilities	1,667,054		-145,265
Bonds Payable	90,000	W628	75,000
TOTAL Bond And Long Term Liabilities	90,000		75,000
TOTAL Liabilities	1,757,054		-70,265
TOTAL Liabilities	1,757,054		-70,265

TOWN OF Manlius
Statement of Indebtedness
For the Fiscal Year Ending 2022

4/17/2023

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
2006	BOND N	Acquisition of Sewer District			06/12/2006	03/15/2026	5.00%		\$257,000	\$90,000	\$15,000	\$0	\$0		\$75,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$90,000	\$15,000	\$0	\$0	\$0	\$75,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$90,000	\$15,000	\$0	\$0	\$0	\$75,000

TOWN OF Manlius
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$550.00
Demand Deposits	9Z2011	\$8,000,000.00
Time Deposits	9Z2021	
Total		\$8,000,550.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$8,000,000.00
Total		\$8,250,000.00
 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 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0065	\$100,615	\$1,025	\$58,235	\$43,405
****-0232	\$166,625	\$0	\$15,652	\$150,973
****-3696	\$7,473,812	\$0	\$0	\$7,473,812
****-4280	\$6,303	\$0	\$0	\$6,303
****-3350	\$4,763	\$0	\$0	\$4,763
****-7682	\$10,882	\$0	\$0	\$10,882
****-3508	\$3,301	\$0	\$0	\$3,301
****-5311	\$46,490	\$0	\$0	\$46,490
****-4352	\$25,143	\$0	\$0	\$25,143
****-0488	\$134,296	\$0	\$0	\$134,296
****-2980	\$3,276	\$0	\$0	\$3,276
****-2998	\$48,591	\$0	\$0	\$48,591
****-0001	\$163	\$0	\$0	\$163
****-6679	\$39,995	\$0	\$0	\$39,995
****-7757	\$301,163	\$0	\$0	\$301,163
****-0231	\$75,000	\$0	\$0	\$75,000
****-5365	\$34,473	\$0	\$0	\$34,473

Total Adjusted Bank Balance		\$8,402,029
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 2022

	<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 2022

Total Full Time Employees:		86			
Total Part Time Employees:		96			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$432,530.00	46	32	
90158	Police and Fire Retirement	\$768,743.00	37		
90258	Local Pension Fund				
90308	Social Security	\$518,748.00	86	96	
90408	Worker's Compensation Insurance	\$190,337.00	86	96	
90458	Life Insurance	\$4,512.00	37		
90508	Unemployment Insurance	\$4,912.00	86	96	
90558	Disability Insurance	\$6,012.00	86	96	
90608	Hospital and Medical (Dental) Insurance	\$2,417,518.00	71		64
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$4,922.00			
Total		\$4,348,234.00			
Computed Total From Financial Section (comparative purposes only)		\$4,348,234.00			

TOWN OF Manlius
 Energy Costs and Consumption
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$114,223	48,207	gallons	
Diesel Fuel	\$128,550	36,200	gallons	
Fuel Oil	\$		gallons	
Natural Gas	\$15,102	15,507	cubic feet	
Electricity	\$130,963	362,156	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 12/31/2022, 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 12/31/2022 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

04/17/2023
Date of Certification

(315) 637-3414
Official Telephone Number

TOWN OF Manlius
Financial Comments
For the Fiscal Year Ending 2022

(A) GENERAL

Adjustment Reason

Account Code A8015 None

(SF) FIRE PROTECTION

Adjustment Reason

Account Code SF8012 Adjustment

(H) CAPITAL PROJECTS

Section Comment

2/23/22 Board Approved funds transfer to Capital Project - Salt Storage Facility