

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 12/31/2004

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 within sixty days after the close of the fiscal year of such Municipal Corporation *** 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 Services and Economic Development
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 2003 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2004:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) NON-CURRENT GOV ASSETS
- (SD) DRAINAGE
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY

All amounts included in this update document for 2003 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 Securities for Collateralization
- 3) Schedule of Time Deposits and Investments
- 4) Investment Certification
- 5) Bank Reconciliation
- 6) Local Government Questionnaire

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

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2004

(A) GENERAL

Balance Sheet

Code Description	2003	Fid Code	2004
Assets			
Cash	557,394	A200	314,458
Petty Cash	700	A210	700
TOTAL Cash	558,094		315,158
Accounts Receivable		A380	24,467
TOTAL Other Receivables (net)	0		24,467
State & Federal, Other		A410	91,515
TOTAL State And Federal Aid Receivables	0		91,515
Due From Other Funds	74,299	A391	128,575
TOTAL Due From Other Funds	74,299		128,575
Due From Other Governments	685,106	A440	515,035
TOTAL Due From Other Governments	685,106		515,035
Prepaid Expenses		A480	24,595
TOTAL Prepaid Expenses	0		24,595
TOTAL Assets	1,317,499		1,099,344

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2004

(A) GENERAL

Balance Sheet

Code Description	2003	Edp Code	2004
Liabilities And Fund Equity			
Accounts Payable	27,975	A600	49,544
TOTAL Accounts Payable	27,975		49,544
Accrued Liabilities		A601	167,413
TOTAL Accrued Liabilities	0		167,413
Overpayments & Clearing Account		A690	53,193
TOTAL Other Liabilities	0		53,193
Due To Other Funds	235	A630	33,566
TOTAL Due To Other Funds	235		33,566
Due To Other Governments		A631	13,351
TOTAL Due To Other Governments	0		13,351
TOTAL Liabilities	28,210		317,066
Reserve For Encumbrances		A821	16,300
TOTAL Reserve For Encumbrances	0		16,300
Unreserved Fund Balance Appropriated	1,087,881	A910	562,135
TOTAL Unreserved Fund Balance - Appropriated	1,087,881		562,135
Unreserved Fund Balance Unappropriated	201,408	A911	203,843
TOTAL Unreserved Fund Balance - Unappropriated	201,408		203,843
TOTAL Fund Equity	1,289,289		782,278
TOTAL Liabilities And Fund Equity	1,317,499		1,099,344

TOWN OF Manlius
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For the Fiscal Year Ending 2004

(A) GENERAL

Results of Operation

Account Description	2003	Fdp Code	2004
Detail Revenues And Other Sources			
Real Property Taxes	3,458,408	A1001	3,560,236
TOTAL Real Property Taxes	3,458,408		3,560,236
Other Payments In Lieu of Taxes	46,336	A1081	125,501
Interest & Penalties On Real Prop Taxes	78,184	A1090	92,063
TOTAL Real Property Tax Items	124,520		217,563
Franchises	199,947	A1170	193,706
TOTAL Non Property Tax Items	199,947		193,706
Clerk Fees	10,256	A1255	23,093
Police Fees	505	A1520	435
Public Pound Charges, Dog Control Fees	8,899	A1550	6,224
Park And Recreational Charges	67,657	A2001	58,588
TOTAL Departmental Income	87,316		88,341
Public Safety Services For Other Govts	58,884	A2260	72,344
TOTAL Intergovernmental Charges	58,884		72,344
Interest And Earnings	32,342	A2401	17,600
TOTAL Use of Money And Property	32,342		17,600
Games of Chance	10	A2530	20
Dog Licenses	24,274	A2544	24,764
TOTAL Licenses And Permits	24,284		24,784
Fines And Forfeited Bail	133,167	A2610	137,051
TOTAL Fines And Forfeitures	133,167		137,051
Sales of Equipment	24,041	A2665	
Insurance Recoveries	5,152	A2680	
TOTAL Sale of Property And Compensation For Loss	29,193		0
Refunds of Prior Year's Expenditures	18,593	A2701	6,030
Gifts And Donations		A2705	150
Unclassified (specify)	773	A2770	1,280
TOTAL Miscellaneous Local Sources	19,366		7,459
St Aid, Revenue Sharing	158,306	A3001	91,926
St Aid, Mortgage Tax	1,649,107	A3005	947,345
St Aid, Real Property Tax Administration	14,961	A3040	81,456
ST. Aid, Records MgmT.	529	A3060	1,120
Rail Infrastructure Investment Act		A3070	5,799
St Aid - Other (specify)	51,500	A3089	9,000
Additional Description Codes Enforcement Grants			
St Aid, Other Public Safety		A3389	69,600
Additional Description Law Enforcement Blocok Grant/Safety Training Grant			
St Aid, Youth Programs		A3820	17,186
Additional Description DFY Service Grant			
TOTAL State Aid	1,874,402		1,223,432
Fed Aid, Disaster Assistance		A4785	4,925
TOTAL Federal Aid	0		4,925
TOTAL Revenues	6,041,829		5,547,440
TOTAL Detail Revenues And Other Sources	6,041,829		5,547,440

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2004

(A) GENERAL

Results of Operation

Category	2003	Fiscal Code	2004
Detail Expenditures And Other Uses			
Legislative Board, Pers Serv	56,646	A10101	58,752
Legislative Board, Contr Expend	1,646	A10104	2,526
TOTAL Legislative Board	58,292		61,278
Municipal Court, Pers Serv	105,326	A11101	110,495
Municipal Court, Contr Expend	8,529	A11104	9,354
TOTAL Municipal Court	113,855		119,849
Supervisor,pers Serv	100,903	A12201	111,972
Supervisor,equip & Cap Outlay	176	A12202	
Supervisor,contr Expend	9,821	A12204	14,365
TOTAL Supervisor	110,900		126,336
Tax Collection,pers Serv	40,066	A13301	40,431
Tax Collection,contr Expend	2,340	A13304	2,065
TOTAL Tax Collection	42,406		42,496
Assessment, Pers Serv	179,462	A13551	204,033
Assessment, Contr Expend	120,542	A13554	115,891
TOTAL Assessment	300,003		319,924
Fiscal Agents Fees, Contr Expend	22,560	A13804	
TOTAL Fiscal Agents Fees	22,560		0
Clerk,pers Serv	84,979	A14101	86,805
Clerk,contr Expend	3,548	A14104	4,804
TOTAL Clerk	88,528		91,609
Law, Contr Expend	232,507	A14204	198,653
TOTAL Law	232,507		198,653
Personnel, Contr Expend		A14304	3,300
TOTAL Personnel	0		3,300
Engineer, Pers Serv	41,310	A14401	29,987
Engineer, Contr Expend	1,705	A14404	4,656
TOTAL Engineer	43,015		34,643
Elections, Contr Expend	24,280	A14504	43,790
TOTAL Elections	24,280		43,790
Records Mgmt, PerS. SerV.	4,769	A14601	3,258
Records Mgmt, Contr Expend	124	A14604	1,061
TOTAL Records Mgmt	4,893		4,319
Buildings, Pers Serv	8,430	A16201	8,702
Buildings, Equip & Cap Outlay	92,930	A16202	106,095
Buildings, Contr Expend	191,055	A16204	235,509
TOTAL Buildings	292,415		350,306
Central Garage, Contr Expend	3,901	A16404	5,827
TOTAL Central Garage	3,901		5,827
Central Print & Mail,contr Expend	51,654	A16704	43,429
TOTAL Central Print & Mail	51,654		43,429
Unallocated Insurance, Contr Expend	160,124	A19104	233,401
TOTAL Unallocated Insurance	160,124		233,401
Municipal Assn Dues, Contr Expend	1,540	A19204	
TOTAL Municipal Assn Dues	1,540		0

TOWN OF Manlius
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(A) GENERAL

Results of Operation

Code Description	2003	Fund Code	2004
Detail Expenditures And Other Uses			
Judgements And Claims, Contr Expend	3,152	A19304	5,397
TOTAL Judgements And Claims	3,152		5,397
Taxes & Assess On Munic Prop, Contr Expend	814	A19504	711
TOTAL Taxes & Assess On Munic Prop	814		711
Other Gen Govt Support, Contr Expend	451	A19894	210
TOTAL Other Gen Govt Support	451		210
TOTAL General Government Support	1,555,288		1,685,479
Police, Pers Serv	2,098,662	A31201	2,364,550
Police, Equip & Cap Outlay	148,422	A31202	142,999
Police, Contr Expend	309,869	A31204	322,815
TOTAL Police	2,556,953		2,830,365
Traffic Control, Pers Serv	23,107	A33101	23,099
TOTAL Traffic Control	23,107		23,099
Control of Animals, Pers Serv	6,841	A35101	6,678
Control of Animals, Contr Expend	11,252	A35104	10,782
TOTAL Control of Animals	18,093		17,460
TOTAL Public Safety	2,598,153		2,870,925
Street Admin, Pers Serv	55,000	A50101	82,585
Street Admin, Contr Expend	583	A50104	733
TOTAL Street Admin	55,583		83,318
Garage, Contr Expend	74,704	A51324	51,069
TOTAL Garage	74,704		51,069
Street Lighting, Contr Expend	4,609	A51824	4,872
TOTAL Street Lighting	4,609		4,872
TOTAL Transportation	134,896		139,259
Veterans Service, Contr Expend	600	A65104	2,400
TOTAL Veterans Service	600		2,400
TOTAL Economic Assistance And Opportunity	600		2,400
Youth Prog, Pers Serv	225,627	A73101	239,429
Youth Prog, Contr Expend	76,181	A73104	76,290
TOTAL Youth Prog	301,808		315,719
Library, Contr Expend	65,200	A74104	66,200
TOTAL Library	65,200		66,200
Museum - Art Gallery, Contr Expend	5,000	A74504	5,000
TOTAL Museum - Art Gallery	5,000		5,000
Historian, Pers Serv	2,500	A75101	2,500
Historian, Contr Expend	172	A75104	661
TOTAL Historian	2,672		3,161
TOTAL Culture And Recreation	374,680		390,080
Research, Contr Expend		A80304	
TOTAL Research	0		0
Environmental Control, Pers Serv	7,861	A80901	7,861
Environmental Control, Contr Expend	55	A80904	
TOTAL Environmental Control	7,916		7,861

TOWN OF Manlius
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(A) GENERAL

Results of Operation

Code Description	2003	Account	2004
Detail Expenditures And Other Uses			
Refuse & Garbage, Pers Serv		A81601	
TOTAL Refuse & Garbage	0		0
Cemetery, Contr Expend	2,170	A88104	3,122
TOTAL Cemetery	2,170		3,122
TOTAL Home And Community Services	10,086		10,983
State Retirement System	44,480	A90108	
Police & Firemen Retirement, Empl Bnfts	105,690	A90158	
Social Security, Employer Cont	228,829	A90308	254,554
Worker's Compensation, Empl Bnfts	45,354	A90408	36,778
Life Insurance, Empl Bnfts	4,027	A90458	4,805
Unemployment Insurance, Empl Bnfts	3,321	A90508	8,906
Disability Insurance, Empl Bnfts	3,829	A90558	6,358
Hospital & Medical (dental) Ins, Empl Bnft	538,685	A90608	641,846
TOTAL Employee Benefits	974,214		953,247
Debt Interest, Bond Anticipation Notes		A97307	2,079
TOTAL Debt Interest	0		2,079
TOTAL Expenditures	5,647,918		6,054,452
TOTAL Detail Expenditures And Other Uses	5,647,918		6,054,452

TOWN OF Manlius
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(A) GENERAL

Changes in Fund Equity

Date	2003	Code	2004
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	895,378	A8021	1,289,289
Restated Fund Equity - Beg of Year	895,378	A8022	1,289,289
ADD - REVENUES AND OTHER SOURCES	6,041,829		5,547,440
DEDUCT - EXPENDITURES AND OTHER USES	5,647,918		6,054,452
Fund Equity-End of Year	1,289,289	A8029	782,278

TOWN OF Manlius
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For the Fiscal Year Ending 2004

(A) GENERAL

Budget Summary

Code Description	Fund Code	Original 2004	Modified 2004	Difference	Adopted 2005
Estimated Revenues And Other Sources					
Est Rev - Real Property Taxes	A1049B	3,560,065	3,560,065	0	4,001,406
Est Rev - Real Property Tax Items	A1099B	139,505	139,505	0	210,050
Est Rev - Non Property Tax Items	A1199B	170,000	170,000	0	200,000
Est Rev - Departmental Income	A1299B	108,500	108,500	0	100,092
Est Rev - Intergovernmental Charges	A2399B	86,670	86,670	0	124,220
Est Rev - Use of Money And Property	A2499B	4,000	4,000	0	20,000
Est Rev - Licenses And Permits	A2599B	18,657	18,657	0	21,409
Est Rev - Fines And Forfeitures	A2649B	131,000	131,000	0	150,000
Est Rev - Sale of Prop And Comp For Loss	A2699B	10,000	10,000	0	10,000
Est Rev - Miscellaneous Local Sources	A2799B	5,000	5,000	0	3,300
Est Rev - Interfund Revenues	A2801B			0	
Est Rev - State Aid	A3099B	983,600	983,600	0	1,089,000
Est Rev - Federal Aid	A4099B			0	
TOTAL Estimated Revenues		5,216,997	5,216,997	0	5,929,477
Estimated - Interfund Transfer	A5031B			0	
Appropriated Reserve	A511B			0	
Obligations Authorized	A530B			0	
Estimated - Proceeds of Obligations	A5799B			0	
Appropriated Fund Balance	A599B	1,087,881	1,087,881	0	562,135
TOTAL Estimated Other Sources		1,087,881	1,087,881	0	562,135
TOTAL Estimated Revenues And Other Sources		6,304,878	6,304,878	0	6,491,612

TOWN OF Manlius
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(A) GENERAL

Budget Summary

Account Description	App Code	Original 2003	Modified 2003	Difference	Adopted 2003
Appropriations And Other Uses					
App - General Government Support	A1999B	1,579,074	1,579,074	0	1,393,507
App - Education	A2999B			0	
App - Public Safety	A3999B	2,872,980	2,872,980	0	2,998,913
App - Health	A4999B			0	
App - Transportation	A5999B	146,810	146,810	0	147,200
App - Economic Assistance And Opportunity	A6999B	1,000	1,000	0	1,000
App - Culture And Recreation	A7999B	384,595	384,595	0	396,215
App - Home And Community Services	A8999B	12,861	12,861	0	11,161
App - Employee Benefits	A9199B	1,304,958	1,304,958	0	1,466,116
App - Debt Service	A9899B	2,600	2,600	0	77,500
TOTAL Appropriations		6,304,878	6,304,878	0	6,491,612
Other Budgetary Purposes	A962B			0	
App - Interfund Transfer	A9999B			0	
TOTAL Other Uses		0	0	0	0
TOTAL Appropriations And Other Uses		6,304,878	6,304,878	0	6,491,612

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2003	Eqpt Code	2004
Assets			
Cash	103,059	B200	160,238
TOTAL Cash	103,059		160,238
Due From Other Governments	21,825	B440	19,950
TOTAL Due From Other Governments	21,825		19,950
TOTAL Assets	124,884		180,188

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Account Description	2003	Fund Code	2004
Liabilities And Fund Equity			
Accounts Payable	48	B600	94
TOTAL Accounts Payable	48		94
Due To Other Funds	42,372	B630	42,786
TOTAL Due To Other Funds	42,372		42,786
TOTAL Liabilities	42,420		42,880
Unreserved Fund Balance Appropriated	19,854	B910	174,441
TOTAL Unreserved Fund Balance - Appropriated	19,854		174,441
Unreserved Fund Balance Unappropriated	62,610	B911	-37,133
TOTAL Unreserved Fund Balance - Unappropriated	62,610		-37,133
TOTAL Fund Equity	82,464		137,308
TOTAL Liabilities And Fund Equity	124,884		180,188

TOWN OF Manlius
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For the Fiscal Year Ending 2004

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2003	Fdb Code	2004
Detail Revenues And Other Sources			
Real Property Taxes	166,196	B1001	174,904
TOTAL Real Property Taxes	166,196		174,904
Zoning Fees	1,550	B2110	1,910
Planning Board Fees	2,310	B2115	15,498
TOTAL Departmental Income	3,860		17,408
Misc Revenue, Other Govts	36,900	B2389	42,300
TOTAL Intergovernmental Charges	36,900		42,300
Interest And Earnings	1,996	B2401	1,351
TOTAL Use of Money And Property	1,996		1,351
Building And Alteration Permits	90,113	B2555	100,866
TOTAL Licenses And Permits	90,113		100,866
Refunds of Prior Year's Expenditures	240	B2701	
Unclassified (specify)	2,936	B2770	
TOTAL Miscellaneous Local Sources	3,176		0
St Aid, Other Aid (specify)	1,663	B3089	
TOTAL State Aid	1,663		0
TOTAL Revenues	303,903		336,828
TOTAL Detail Revenues And Other Sources	303,903		336,828

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Object-Sub-Object	2003	ObjCode	2004
Detail Expenditures And Other Uses			
Safety Inspection, Pers Serv	126,379	B36201	150,602
Safety Inspection, Equip & Cap Outlay		B36202	
Safety Inspection, Contr Expend	13,711	B36204	7,920
TOTAL Safety Inspection	140,090		158,522
TOTAL Public Safety	140,090		158,522
Zoning, Pers Serv	6,659	B80101	5,401
Zoning, Contr Expend	11,241	B80104	9,427
TOTAL Zoning	17,900		14,828
Planning, Pers Serv	34,181	B80201	32,433
Planning, Contr Expend	43,231	B80204	46,076
TOTAL Planning	77,412		78,509
TOTAL Home And Community Services	95,312		93,337
State Retirement, Empl Bnfts	2,350	B90108	
Social Security , Empl Bnfts	12,429	B90308	14,168
Hospital & Medical (dental) Ins, Empl Bnft	17,676	B90608	15,957
TOTAL Employee Benefits	32,456		30,125
TOTAL Expenditures	267,858		281,984
TOTAL Detail Expenditures And Other Uses	267,858		281,984

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(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2003	Edn Code	2004
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	46,419	B8021	82,464
Restated Fund Equity - Beg of Year	46,419	B8022	82,464
ADD - REVENUES AND OTHER SOURCES	303,903		336,828
DEDUCT - EXPENDITURES AND OTHER USES	267,858		281,984
Fund Equity - End of Year	82,464	B8029	137,308

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	Code	Original 2004	Modified 2004	Difference	Adopted 2005
Estimated Revenues And Other Sources					
Est Rev - Real Property Taxes	B1049B	174,904	174,904	0	13,840
Est Rev - Real Property Tax Items	B1099B			0	
Est Rev - Non Property Tax Items	B1199B			0	
Est Rev - Departmental Income	B1299B	3,500	3,500	0	4,000
Est. Rev. - Intergovernmental Charges	B2399B	42,300	42,300	0	48,500
Est Rev - Use of Money And Property	B2499B	1,000	1,000	0	1,500
Est Rev - Licenses And Permits	B2599B	66,850	66,850	0	76,500
Est Rev - Fines And Forfeitures	B2649B			0	
Est Rev - Sale of Prop And Comp For Loss	B2699B			0	
Est Rev-Miscellaneous Local Sources	B2799B			0	
Est Rev-Interfund Revenues	B2801B			0	
Est Rev-State Aid	B3099B			0	
Est Rev - Federal Aid	B4099B			0	
TOTAL Estimated Revenues		288,554	288,554	0	144,340
Estimated - Interfund Transfers	B5031B			0	
Appropriated Reserve	B511B			0	
Obligations Authorized	B530B			0	
Estimated - Proceeds of Obligations	B5799B			0	
Appropriated Fund Balance	B599B	19,854	19,854	0	174,441
TOTAL Estimated Other Sources		19,854	19,854	0	174,441
TOTAL Estimated Revenues And Other Sources		308,408	308,408	0	318,781

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

Budget Summary

Code: Budget Title	Obj Code	Original 2004	Modified 2004	Difference	Adopted 2004
Appropriations And Other Uses					
App - General Government Support	B1999B	10,000	10,000	0	10,000
App - Public Safety	B3999B	144,268	144,268	0	175,165
App - Health	B4999B			0	
App - Transportation	B5999B			0	
App-Economic Assistance And Opportunity	B6999B			0	
App - Culture And Recreation	B7999B			0	
App - Home And Community Services	B8999B	102,600	102,600	0	81,643
App - Employee Benefits	B9199B	51,540	51,540	0	51,973
App - Debt Service	B9899B			0	
TOTAL Appropriations		308,408	308,408	0	318,781
Other Budgetary Purposes	B962B			0	
App - Interfund Transfer	B9999B			0	
TOTAL Other Uses		0	0	0	0
TOTAL Appropriations And Other Uses		308,408	308,408	0	318,781

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2004

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Class Description	2003	Fund Code	2004
Assets			
Cash	4,602	DA200	-2,396
TOTAL Cash	4,602		-2,396
Accounts Receivable		DA380	15
TOTAL Other Receivables (net)	0		15
Due From Other Funds	72	DA391	96,102
TOTAL Due From Other Funds	72		96,102
Prepaid Expenses		DA480	14,167
TOTAL Prepaid Expenses	0		14,167
Cash Special Reserves	122,731	DA230	126,405
TOTAL Restricted Assets	122,731		126,405
TOTAL Assets	127,406		234,292

TOWN OF Manlius
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Account Description	2003	Eq. Code	2004
Liabilities And Fund Equity			
Accounts Payable		DA600	35,395
TOTAL Accounts Payable	0		35,395
Due To Other Funds	72,195	DA630	176,121
TOTAL Due To Other Funds	72,195		176,121
TOTAL Liabilities	72,195		211,516
Capital Reserve	122,731	DA878	126,405
TOTAL Special Reserves	122,731		126,405
Unreserved Fund Balance Unappropriated	-67,521	DA911	-103,629
TOTAL Unreserved Fund Balance - Unappropriated	-67,521		-103,629
TOTAL Fund Equity	55,210		22,776
TOTAL Liabilities And Fund Equity	127,406		234,292

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2003	ObjCode	2004
Detail Revenues And Other Sources			
Real Property Taxes	1,225,228	DA1001	1,440,301
TOTAL Real Property Taxes	1,225,228		1,440,301
Transportation Services, Other Govts	46,623	DA2300	47,171
TOTAL Intergovernmental Charges	46,623		47,171
Interest And Earnings	10,063	DA2401	5,306
TOTAL Use of Money And Property	10,063		5,306
TOTAL Revenues	1,281,913		1,492,778
TOTAL Detail Revenues And Other Sources	1,281,913		1,492,778

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2003	ObjCode	2004
Detail Expenditures And Other Uses			
Machinery, Equip & Cap Outlay	232,798	DA51302	165,051
Machinery, Contr Expend	85,141	DA51304	98,235
TOTAL Machinery	317,939		263,286
Brush And Weeds, Pers Serv	81,224	DA51401	56,818
Brush And Weeds, Contr Expend	32,306	DA51404	51,371
TOTAL Brush And Weeds	113,530		108,189
Snow Removal, Pers Serv	529,034	DA51421	598,619
Snow Removal, Contr Expend	385,751	DA51424	377,912
TOTAL Snow Removal	914,785		976,531
TOTAL Transportation	1,346,254		1,348,006
State Retirement, Empl Bnfts	28,440	DA90108	
Social Security , Empl Bnfts	47,915	DA90308	48,635
Worker's Compensation, Empl Bnfts	35,000	DA90408	20,233
Disability Insurance, Empl Bnfts	1,139	DA90558	2,061
Hospital & Medical (dental) Ins, Empl Bnft	68,957	DA90608	106,277
TOTAL Employee Benefits	181,450		177,207
TOTAL Expenditures	1,527,704		1,525,212
TOTAL Detail Expenditures And Other Uses	1,527,704		1,525,212

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2003	Code	2004
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	301,001	DA8021	55,210
Restated Fund Equity - Beg of Year	301,001	DA8022	55,210
ADD - REVENUES AND OTHER SOURCES	1,281,913		1,492,778
DEDUCT - EXPENDITURES AND OTHER USES	1,527,704		1,525,212
Fund Equity - End of Year	55,210	DA8029	22,776

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	Fund Code	Original 2003	Modified 2003	Difference	Adopted 2003
Estimated Revenues And Other Sources					
Est Rev - Real Property Taxes	DA1049B	1,439,357	1,439,357	0	1,624,148
Est Rev - Real Property Tax Items	DA1099B			0	
Est Rev - Non Property Tax Items	DA1199B			0	
Est Rev - Departmental Income	DA1299B			0	
Est. ReV. - Intergovernmental Charges	DA2399B	46,622	46,622	0	50,000
Est Rev - Use of Money And Property	DA2499B	8,000	8,000	0	9,000
Est Rev - Licenses And Permits	DA2599B			0	
Est Rev - Fines And Forfeitures	DA2649B			0	
Est Rev - Sale of Prop And Comp For Loss	DA2699B			0	
Est Rev - Miscellaneous Local Sources	DA2799B			0	
Est Rev - Interfund Revenues	DA2801B			0	
Est Rev - State Aid	DA3099B			0	
Est Rev - Federal Aid	DA4099B			0	
TOTAL Estimated Revenues		1,493,979	1,493,979	0	1,683,148
Estimated - Interfund Transfer	DA5031B			0	
Appropriated Reserve	DA511B			0	
Obligations Authorized	DA530B			0	
Estimated - Proceeds of Obligations	DA5799B			0	
Appropriated Fund Balance	DA599B			0	
TOTAL Estimated Other Sources		0	0	0	0
TOTAL Estimated Revenues And Other Sources		1,493,979	1,493,979	0	1,683,148

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	Fund Code	Original 2004	Modified 2004	Difference	Adopted 2005
Appropriations And Other Uses					
App - Transportation	DA5999B	1,282,780	1,282,780	0	1,366,959
App - Home And Community Services	DA8999B			0	
App - Employee Benefits	DA9199B	211,199	211,199	0	249,771
App - Debt Service	DA9899B			0	
TOTAL Appropriations		1,493,979	1,493,979	0	1,616,730
Other Budgetary Purposes	DA962B			0	66,418
Interfund Transfers	DA9999B			0	
TOTAL Other Uses		0	0	0	66,418
TOTAL Appropriations And Other Uses		1,493,979	1,493,979	0	1,683,148

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2003	Eq. Code	2004
Assets			
Cash	40,965	DB200	47,033
TOTAL Cash	40,965		47,033
Accounts Receivable		DB380	15
TOTAL Other Receivables (net)	0		15
State & Federal Receivables		DB410	11,290
TOTAL State And Federal Aid Receivables	0		11,290
Due From Other Funds		DB391	48,778
TOTAL Due From Other Funds	0		48,778
Prepaid Expenses		DB480	14,333
TOTAL Prepaid Expenses	0		14,333
TOTAL Assets	40,965		121,449

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

(DB) Highway-Part-Town	2003	2004
Liabilities And Fund Equity		
Accounts Payable		170
		DB600
TOTAL Accounts Payable	0	170
Due To Other Funds		65,345
		DB630
TOTAL Due To Other Funds	0	65,345
TOTAL Liabilities	0	65,515
Unreserved Fund Balance Unappropriated	40,965	55,934
		DB911
TOTAL Unreserved Fund Balance - Unappropriated	40,965	55,934
TOTAL Fund Equity	40,965	55,934
TOTAL Liabilities And Fund Equity	40,965	121,449

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Account Description	2003	Dep Code	2004
Detail Revenues And Other Sources			
Real Property Taxes	961,379	DB1001	1,108,435
TOTAL Real Property Taxes	961,379		1,108,435
Interest And Earnings	9,508	DB2401	4,609
TOTAL Use of Money And Property	9,508		4,609
Refunds of Prior Year's Expenditures	2,480	DB2701	
TOTAL Miscellaneous Local Sources	2,480		0
St Aid, Consolidated Highway Aid	96,529	DB3501	96,534
TOTAL State Aid	96,529		96,534
Fed Aid, Emergency Disaster Assistance		DB4960	11,290
TOTAL Federal Aid	0		11,290
TOTAL Revenues	1,069,896		1,220,868
TOTAL Detail Revenues And Other Sources	1,069,896		1,220,868

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Account Description	2003	Fund Code	2002
Detail Expenditures And Other Uses			
Maint of Streets, Pers Serv	403,087	DB51101	410,782
Maint of Streets, Contr Expend	782,779	DB51104	667,754
TOTAL Maint of Streets	1,185,866		1,078,536
TOTAL Transportation	1,185,866		1,078,536
State Retirement, Empl Bnfts	24,880	DB90108	
Social Security, Empl Bnfts	29,879	DB90308	30,364
Worker's Compensation, Empl Bnfts	35,000	DB90408	19,667
Disability Insurance, Empl Bnfts	501	DB90558	514
Hospital & Medical (dental) Ins, Empl Bnft	84,836	DB90608	76,819
TOTAL Employee Benefits	175,097		127,363
TOTAL Expenditures	1,360,963		1,205,900
TOTAL Detail Expenditures And Other Uses	1,360,963		1,205,900

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(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

Code Description	2003	2004	2004
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	332,032	DB8021	40,965
Restated Fund Equity - Beg of Year	332,032	DB8022	40,965
ADD - REVENUES AND OTHER SOURCES	1,069,896		1,220,868
DEDUCT - EXPENDITURES AND OTHER USES	1,360,963		1,205,900
Fund Equity - End of Year	40,965	DB8029	55,934

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	Fund Code	Original 2004	Modified 2004	Difference	Adopted 2005
Estimated Revenues And Other Sources					
Est Rev - Real Property Taxes	DB1049B	1,108,335	1,108,335	0	1,276,321
Est Rev - Real Property Tax Items	DB1099B			0	
Est Rev - Non Property Tax Items	DB1199B			0	
Est Rev - Departmental Income	DB1299B			0	
Est. Rev. - Intergovernmental Charges	DB2399B			0	
Est Rev - Use of Money And Property	DB2499B	8,000	8,000	0	6,000
Est Rev - Licenses And Permits	DB2599B			0	
Est Rev - Fines And Forfeitures	DB2649B			0	
Est Rev - Sale of Prop And Comp For Loss	DB2699B			0	
Est Rev - Miscellaneous Local Sources	DB2799B			0	
Est Rev - Interfund Revenues	DB2801B			0	
Est Rev - State Aid	DB3099B	96,529	96,529	0	96,529
Est Rev - Federal Aid	DB4099B			0	
TOTAL Estimated Revenues		1,212,864	1,212,864	0	1,378,850
Estimated - Interfund Transfer	DB5031B			0	
Appropriated	DB511B			0	
Obligations Authorized	DB530B			0	
Estimated - Proceeds of Obligations	DB5799B			0	
Appropriated Fund Balance	DB599B	73,163	73,163	0	
TOTAL Estimated Other Sources		73,163	73,163	0	0
TOTAL Estimated Revenues And Other Sources		1,286,027	1,286,027	0	1,378,850

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Project/Category	Fund Code	Original 2003	Revised 2003	Difference	Adopted 2003
Appropriations And Other Uses					
App - Transportation	DB5999B	1,092,585	1,092,585	0	1,175,685
App - Home And Community Services	DB8999B			0	
App - Employee Benefits	DB9199B	193,442	193,442	0	203,165
App - Debt Service	DB9899B			0	
TOTAL Appropriations		1,286,027	1,286,027	0	1,378,850
Other Budgetary Purposes	DB962B			0	
Interfund Transfers	DB9999B			0	
TOTAL Other Uses		0	0	0	0
TOTAL Appropriations And Other Uses		1,286,027	1,286,027	0	1,378,850

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2003	Projects	2004
Assets			
Cash	148,472	H200	132,630
TOTAL Cash	148,472		132,630
TOTAL Assets	148,472		132,630

TOWN OF Manlius
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2003	Exp Code	2004
Liabilities And Fund Equity			
Bond Anticipation Notes Payable	189,275	H626	186,466
TOTAL Notes Payable	189,275		186,466
TOTAL Liabilities	189,275		186,466
Unreserved Fund Balance Unappropriated	-40,803	H911	-53,836
TOTAL Unreserved Fund Balance - Unappropriated	-40,803		-53,836
TOTAL Fund Equity	-40,803		-53,836
TOTAL Liabilities And Fund Equity	148,472		132,630

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2003	Emp Code	2004
Detail Revenues And Other Sources			
Interest And Earnings	2,428	H2401	1,151
TOTAL Use of Money And Property	2,428		1,151
TOTAL Revenues	2,428		1,151
Bans Redeemed From Appropriations	2,501	H5731	2,809
TOTAL Proceeds of Obligations	2,501		2,809
TOTAL Other Sources	2,501		2,809
TOTAL Detail Revenues And Other Sources	4,929		3,960

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(H) CAPITAL PROJECTS

Results of Operation

Detail Expenditure	2003	Equip Code	2004
Detail Expenditures And Other Uses			
Garage, Equip & Cap Outlay	114,277	H51322	
TOTAL Garage	114,277		0
TOTAL Transportation	114,277		0
Refuse & Garbage, Equip & Cap Outlay	12,565	H81602	16,993
TOTAL Refuse & Garbage	12,565		16,993
TOTAL Home And Community Services	12,565		16,993
TOTAL Expenditures	126,842		16,993
TOTAL Detail Expenditures And Other Uses	126,842		16,993

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2003	Transfers	2004
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	81,110	H8021	-40,803
Restated Fund Equity - Beg of Year	81,110	H8022	-40,803
ADD - REVENUES AND OTHER SOURCES	4,929		3,960
DEDUCT - EXPENDITURES AND OTHER USES	126,842		16,993
Fund Equity - End of Year	-40,803	H8029	-53,836

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Balance Sheet

Description	2003	2004	2004
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Balance Sheet

Code Description	2003	Emp Code	2004
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(SD) DRAINAGE

Balance Sheet

Description	2003	2004
Assets		
Cash	76,968	86,899
TOTAL Cash	76,968	86,899
TOTAL Assets	76,968	86,899

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(SD) DRAINAGE

Balance Sheet

Code Description	2003	Fid Code	2004
Liabilities And Fund Equity			
Unreserved Fund Balance Unappropriated	76,968	SD911	86,899
TOTAL Unreserved Fund Balance - Unappropriated	76,968		86,899
TOTAL Fund Equity	76,968		86,899
TOTAL Liabilities And Fund Equity	76,968		86,899

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(SD) DRAINAGE

Results of Operation

Code - Description	2003	Exp Code	2004
Detail Revenues And Other Sources			
Real Property Taxes	15,073	SD1001	17,450
TOTAL Real Property Taxes	15,073		17,450
Interest And Earnings	1,155	SD2401	481
TOTAL Use of Money And Property	1,155		481
TOTAL Revenues	16,228		17,930
TOTAL Detail Revenues And Other Sources	16,228		17,930

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(SD) DRAINAGE

Results of Operation

	2003	Fdp Code	2004
Detail Expenditures And Other Uses			
Drainage, Contr Expend	10,411	SD85404	7,999
TOTAL Drainage	10,411		7,999
TOTAL Home And community Services	10,411		7,999
TOTAL Expenditures	10,411		7,999
TOTAL Detail Expenditures And Other Uses	10,411		7,999

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(SD) DRAINAGE

Changes in Fund Equity

Code Description	2003	Fund Code	2004
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	71,151	SD8021	76,968
Restated Fund Equity - Beg of Year	71,151	SD8022	76,968
ADD - REVENUES AND OTHER SOURCES	16,228		17,930
DEDUCT - EXPENDITURES AND OTHER USES	10,411		7,999
Fund Equity - End of Year	76,968	SD8029	86,899

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(SF) FIRE PROTECTION

Balance Sheet

Account Description	2003	Fund Code	2004
Assets			
Cash	-18,341	SF200	27,197
TOTAL Cash	-18,341		27,197
Due From Other Governments	776	SF440	
TOTAL Due From Other Governments	776		0
TOTAL Assets	-17,565		27,197

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(SF) FIRE PROTECTION

Balance Sheet

Account Number	2003	Fund Code	2004
Liabilities And Fund Equity			
Unreserved Fund Balance Unappropriated	-17,565	SF911	27,197
TOTAL Unreserved Fund Balance - Unappropriated	-17,565		27,197
TOTAL Fund Equity	-17,565		27,197
TOTAL Liabilities And Fund Equity	-17,565		27,197

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(SF) FIRE PROTECTION

Results of Operation

Category/Description	2003	Exp Code	2004
Detail Revenues And Other Sources			
Real Property Taxes	1,673,241	SF1001	1,781,907
TOTAL Real Property Taxes	1,673,241		1,781,907
Interest And Earnings	2,005	SF2401	1,224
TOTAL Use of Money And Property	2,005		1,224
TOTAL Revenues	1,675,246		1,783,131
TOTAL Detail Revenues And Other Sources	1,675,246		1,783,131

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(SF) FIRE PROTECTION

Results of Operation

Details	2003	EdiCode	2004
Detail Expenditures And Other Uses			
Fire Protection, Contr Expend	1,715,908	SF34104	1,738,369
TOTAL Fire Protection	1,715,908		1,738,369
TOTAL Public Safety	1,715,908		1,738,369
TOTAL Expenditures	1,715,908		1,738,369
TOTAL Detail Expenditures And Other Uses	1,715,908		1,738,369

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(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2003	Fund Code	2004
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	23,097	SF8021	-17,565
Restated Fund Equity - Beg of Year	23,097	SF8022	-17,565
ADD - REVENUES AND OTHER SOURCES	1,675,246		1,783,131
DEDUCT - EXPENDITURES AND OTHER USES	1,715,908		1,738,369
Fund Equity - End of Year	-17,565	SF8029	27,197

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(SL) LIGHTING

Balance Sheet

Date Description	2003	#doc#	2004
Assets			
Cash	142,829	SL200	156,719
TOTAL Cash	142,829		156,719
TOTAL Assets	142,829		156,719

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(SL) LIGHTING

Balance Sheet

Code Description	2003	Exp Code	2004
Liabilities And Fund Equity			
Accounts Payable	6,759	SL600	7,099
TOTAL Accounts Payable	6,759		7,099
TOTAL Liabilities	6,759		7,099
Unreserved Fund Balance Unappropriated	136,070	SL911	149,620
TOTAL Unreserved Fund Balance - Unappropriated	136,070		149,620
TOTAL Fund Equity	136,070		149,620
TOTAL Liabilities And Fund Equity	142,829		156,719

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(SL) LIGHTING

Results of Operation

Code Description	2003	Funds Code	2004
Detail Revenues And Other Sources			
Real Property Taxes	82,640	SL1001	95,037
TOTAL Real Property Taxes	82,640		95,037
Interest And Earnings	2,397	SL2401	1,067
TOTAL Use of Money And Property	2,397		1,067
TOTAL Revenues	85,037		96,104
TOTAL Detail Revenues And Other Sources	85,037		96,104

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(SL) LIGHTING

Results of Operation

Detail Expenditures And Other Uses	2003	Emp Code	2004
Street Lighting, Contr Expend	73,488	SL51824	82,554
TOTAL Street Lighting	73,488		82,554
TOTAL Transportation	73,488		82,554
TOTAL Expenditures	73,488		82,554
TOTAL Detail Expenditures And Other Uses	73,488		82,554

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(SL) LIGHTING

Changes in Fund Equity

Class - Description	2003	2004	2004
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	124,521	SL8021	136,070
Restated Fund Equity - Beg of Year	124,521	SL8022	136,070
ADD - REVENUES AND OTHER SOURCES	85,037		96,104
DEDUCT - EXPENDITURES AND OTHER USES	73,488		82,554
Fund Equity - End of Year	136,070	SL8029	149,620

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(SS) SEWER

Balance Sheet

Code Description	2003	EdpCode	2004
Assets			
Cash	68,500	SS200	79,364
TOTAL Cash	68,500		79,364
TOTAL Assets	68,500		79,364

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(SS) SEWER

Balance Sheet

Code	2003	Code	2004
Liabilities And Fund Equity			
Accounts Payable	2,685	SS600	1,914
TOTAL Accounts Payable	2,685		1,914
Due To Other Funds		SS630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	2,685		1,914
Unreserved Fund Balance Unappropriated	65,816	SS911	77,450
TOTAL Unreserved Fund Balance - Unappropriated	65,816		77,450
TOTAL Fund Equity	65,816		77,450
TOTAL Liabilities And Fund Equity	68,500		79,364

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(SS) SEWER

Results of Operation

	2003	Exp Code	2004
Detail Revenues And Other Sources			
Real Property Taxes	116,619	SS1001	118,458
TOTAL Real Property Taxes	116,619		118,458
Sewer Serv Other Govts	960	SS2374	960
TOTAL Intergovernmental Charges	960		960
Interest And Earnings	1,260	SS2401	535
TOTAL Use of Money And Property	1,260		535
Refunds of Prior Year's Expenditures		SS2701	126
TOTAL Miscellaneous Local Sources	0		126
TOTAL Revenues	118,839		120,079
TOTAL Detail Revenues And Other Sources	118,839		120,079

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(SS) SEWER

Results of Operation

Account Description	2003	Fund Code	2004
Detail Expenditures And Other Uses			
Sewer Administration, Contr Expend	150	SS81104	70
TOTAL Sewer Administration	150		70
Sanitary Sewers, Contr Expend	51,422	SS81204	26,603
TOTAL Sanitary Sewers	51,422		26,603
Sewage Treat Disp, Contr Expend	73,531	SS81304	81,771
TOTAL Sewage Treat Disp	73,531		81,771
TOTAL Home And Community Services	125,104		108,445
TOTAL Expenditures	125,104		108,445
TOTAL Detail Expenditures And Other Uses	125,104		108,445

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(SS) SEWER

Changes in Fund Equity

Code - Description	2003	Fisc Code	2004
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	72,080	SS8021	65,816
Restated Fund Equity - Beg of Year	72,080	SS8022	65,816
ADD - REVENUES AND OTHER SOURCES	118,839		120,079
DEDUCT - EXPENDITURES AND OTHER USES	125,104		108,445
Fund Equity-End of Year	65,816	SS8029	77,450

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(SS) SEWER

Budget Summary

Account	Obj Code	Original 2004	Revised 2004	Difference	Adopted 2004
Estimated Revenues And Other Sources					
Est Rev - Real Property Taxes	SS1049B	118,458	118,458	0	94,768
Est Rev - Real Property Tax Items	SS1099B			0	
Est Rev - Departmental Income	SS1299B			0	
Est Rev-Intergovernmental Charges	SS2399B	960	960	0	960
Est Rev - Use of Money And Property	SS2499B	1,000	1,000	0	350
Est Rev - Sale of Prop And Comp For Loss	SS2699B			0	
Est Rev-Miscellaneous Local Sources	SS2799B			0	
Est Rev - Interfund Revenues	SS2801B			0	
Est Rev - State Aid	SS3099B			0	
Est Rev - Federal Aid	SS4099B			0	
TOTAL Estimated Revenues		120,418	120,418	0	96,078
Estimated - Interfund Transfer	SS5031B			0	
Appropriated Reserve	SS511B			0	
Obligations Authorized	SS530B			0	
Estimated Proceeds of Obligations	SS5799B			0	
Appropriated Fund Balance	SS599B			0	8,690
TOTAL Estimated Other Sources		0	0	0	8,690
TOTAL Estimated Revenues And Other Sources		120,418	120,418	0	104,768

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2004

(SS) SEWER

Budget Summary

Code Description	Project Code	Original 2004	Modified 2004	Difference	Adopted 2004
Appropriations And Other Uses					
App - General Government Support	SS1999B			0	
App - Home And Community Services	SS8999B	116,771	116,771	0	104,768
App-Employee Benefits	SS9199B			0	
App - Debt Service	SS9899B			0	
TOTAL Appropriations		116,771	116,771	0	104,768
Budgetary Provision For Other Uses	SS962B	3,646	3,646	0	
App - Interfund Transfer	SS9999B			0	
TOTAL Other Uses		3,646	3,646	0	0
TOTAL Appropriations And Other Uses		120,418	120,418	0	104,768

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2004

(SW) WATER

Balance Sheet

Description	2003	Fid Code	2004
Assets			
Cash	28,173	SW200	36,779
TOTAL Cash	28,173		36,779
Accounts Receivable		SW380	42
TOTAL Other Receivables (net)	0		42
Due From Other Funds		SW391	4,740
TOTAL Due From Other Funds	0		4,740
TOTAL Assets	28,173		41,561

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2004

(SW) WATER

Balance Sheet

	2003	Fund Code	2004
Liabilities And Fund Equity			
Due To Other Funds		SW630	4,740
TOTAL Due To Other Funds	0		4,740
TOTAL Liabilities	0		4,740
Unreserved Fund Balance Unappropriated	28,173	SW911	36,821
TOTAL Unreserved Fund Balance - Unappropriated	28,173		36,821
TOTAL Fund Equity	28,173		36,821
TOTAL Liabilities And Fund Equity	28,173		41,561

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2004

(SW) WATER

Results of Operation

Account Description	2003	adjCode	2004
Detail Revenues And Other Sources			
Real Property Taxes	161,448	SW1001	164,181
TOTAL Real Property Taxes	161,448		164,181
Water Rents, other Govts	1,050	SW2378	
TOTAL Intergovernmental Charges	1,050		0
Interest And Earnings	1,011	SW2401	377
TOTAL Use of Money And Property	1,011		377
TOTAL Revenues	163,510		164,558
TOTAL Detail Revenues And Other Sources	163,510		164,558

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2004

(SW) WATER

Results of Operation

Account Description	2003	Equip Code	2004
Detail Expenditures And Other Uses			
Water Administration, Contr Expend	112,177	SW83104	112,554
TOTAL Water Administration	112,177		112,554
Water Trans & Distrib, Contr Expend	58,740	SW83404	40,004
TOTAL Water Trans & Distrib	58,740		40,004
TOTAL Home And Community Services	170,917		152,558
Debt Principal, Bond Anticipation Notes	2,501	SW97306	2,809
TOTAL Debt Principal	2,501		2,809
Debt Interest, Bond Anticipation Notes	851	SW97307	543
TOTAL Debt Interest	851		543
TOTAL Expenditures	174,270		155,910
TOTAL Detail Expenditures And Other Uses	174,270		155,910

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2004

(SW) WATER

Changes in Fund Equity

2003-04	2003	2004	2004
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	38,933	SW8021	28,173
Restated Fund Equity - Beg of Year	38,933	SW8022	28,173
ADD - REVENUES AND OTHER SOURCES	163,510		164,558
DEDUCT - EXPENDITURES AND OTHER USES	174,270		155,910
Fund Equity-End of Year	28,173	SW8029	36,821

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2004

(SW) WATER

Budget Summary

Account Description	Fund Code	Original 2004	Modified 2004	Difference	Adopted 2004
Estimated Revenues And Other Sources					
Est Rev - Real Property Taxes	SW1049B	165,012	165,012	0	170,768
Est Rev - Real Property Tax Items	SW1099B			0	
Est Rev - Departmental Income	SW1299B			0	
Est Rev-Intergovernmental Charges	SW2399B	1,050	1,050	0	1,050
Est Rev - Use of Money And Property	SW2499B	1,656	1,656	0	385
Est Rev - Sale of Prop And Comp For Loss	SW2699B			0	
Est Rev-Miscellaneous Local Sources	SW2799B			0	
Est Rev - Interfund Revenues	SW2801B			0	
Est Rev - State Aid	SW3099B			0	
Est Rev - Federal Aid	SW4099B			0	
TOTAL Estimated Revenues		167,718	167,718	0	172,203
Estimated - Interfund Transfer	SW5031B			0	
Appropriated Reserve	SW511B			0	
Obligations Authorized	SW530B			0	
Estimated Proceeds of Obligations	SW5799B			0	
Appropriated Fund Balance	SW599B	4,131	4,131	0	2,103
TOTAL Estimated Other Sources		4,131	4,131	0	2,103
TOTAL Estimated Revenues And Other Sources		171,848	171,848	0	174,306

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2004

(SW) WATER

Budget Summary

Code Description	Project Code	Original 2004	Modified 2004	Difference	Adopted 2005
Appropriations And Other Uses					
App - General Government Support	SW1999B			0	
App - Home And Community Services	SW8999B	168,496	168,496	0	170,954
App-Employee Benefits	SW9199B			0	
App - Debt Service	SW9899B	3,352	3,352	0	3,352
TOTAL Appropriations		171,848	171,848	0	174,306
Budgetary Provision For Other Uses	SW962B			0	
App - Interfund Transfer	SW9999B			0	
TOTAL Other Uses		0	0	0	0
TOTAL Appropriations And Other Uses		171,848	171,848	0	174,306

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2004

(TA) AGENCY

Balance Sheet

Code Description	2003	Report Code	2004
Assets			
Cash	305,890	TA200	177,770
Time Deposits		TA201	
TOTAL Cash	305,890		177,770
Due From Other Funds	41,735	TA391	45,627
TOTAL Due From Other Funds	41,735		45,627
TOTAL Assets	347,625		223,397

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2004

(TA) AGENCY

Balance Sheet

Account Description	2003	EmpCode	2001
Liabilities And Fund Equity			
Due To Other Funds	1,304	TA630	1,264
TOTAL Due To Other Funds	1,304		1,264
Consolidated Payroll	103,230	TA10	
State Retirement	6,049	TA18	4,455
Disability Insurance	-1,624	TA19	-1,579
Group Insurance	9,129	TA20	10,907
Nys Income Tax	8,591	TA21	4,132
Federal Income Tax	10,413	TA22	10,486
Assoc & Union Dues	-3	TA24	-3
Social Security Tax	39,427	TA26	15,534
Guaranty & Bid Deposits	42,714	TA30	44,717
Bail Deposits	1,388	TA35	1,402
Other Funds (specify)	127,007	TA85	132,081
TOTAL Agency Liabilities	346,321		222,132
TOTAL Liabilities	347,625		223,397
TOTAL Liabilities And Fund Equity	347,625		223,397

TOWN OF Manlius
Financial Comments
For the Fiscal Year Ending 2004



TOWN OF Manlius
Statement of Indebtedness
For the Fiscal Year Ending 2004

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2002000001	EDPCODE	Amount
Month and Year of Issue		1/25/2002
Purpose of Issue		Water Extension
Current Interest Rate		1.3900
Outstanding Beginning of Year	2P18661	39,275
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	39,275
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		2/15/2004
Bond Anticipation Note No. 2004000001	EDPCODE	Amount
Month and Year of Issue		2/13/2004
Purpose of Issue		Water Extension
Current Interest Rate		1.3300
Outstanding Beginning of Year	2P18661	
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	36,466
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	
Outstanding End of the Fiscal Year	2P18667	36,466
Final Maturity Date		2/13/2005
Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		39,275
Issued During Fiscal Year		36,466
Paid During Fiscal Year		39,275
Outstanding End of Year		36,466
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF Manlius
Statement of Indebtedness
For the Fiscal Year Ending 2004

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2003000002	EDPCODE	Amount
Month and Year of Issue		2/14/2003
Purpose of Issue		Fuel Storage Tank
Current Interest Rate		1.9300
Outstanding Beginning of Year	2P18761	150,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	150,000
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		2/14/2004
Bond Anticipation Note No. 2004000002	EDPCODE	Amount
Month and Year of Issue		12/13/2004
Purpose of Issue		Fuel Storage Tank
Current Interest Rate		1.3300
Outstanding Beginning of Year	2P18761	
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	150,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	
Outstanding End of the Fiscal Year	2P18767	150,000
Final Maturity Date		12/13/2005
Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		150,000
Issued During Fiscal Year		150,000
Paid During Fiscal Year		150,000
Outstanding End of Year		150,000
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

Total of All Indebtedness
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		189,275
Issued During Fiscal Year		186,466
Paid During Fiscal Year		189,275
Outstanding End of Year		186,466

TOWN OF Manlius
Maturity Schedule
For the Fiscal Year Ending 2004

TOWN OF Manlius
Schedule of Securities for Collateralization
For the Fiscal Year Ending 2004

General Municipal Law, Section 10 as amended by chapter 708 Laws of 1992 lists the types of securities which may be pledged for collateralization. Please click in the response box next to the type(s) of securities used by banks as collateral for your deposits.

- Yes 1. Obligations issued by the United States of America, an agency thereof or a United States sponsored corporation or obligations fully insured or guaranteed as to the payment of principal and interest by the United States of America, an agency thereof or a United States government sponsored corporation.
- Yes 2. Obligations issued or fully guaranteed by the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank and the African Development
- Yes 3. Obligations partially insured or fully guaranteed by any agency of the United States of America, at a proportion of the market value of the obligation that represents the amount of the insurance or
- Yes 4. Obligations issued or fully insured or guaranteed by this state, obligations by a municipal corporation, school district or district corporation of this state or obligations of any public benefit corporation which under a specific state statute may be accepted as security for deposit of public moneys.
- Yes 5. Obligations issued by states (other than this state) of the United States rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
- Yes 6. Obligations of Puerto Rico rated in one of three highest rating categories by at least one nationally recognized statistical rating organization.
- Yes 7. Obligations of counties, cities, and other governmental entities of another state having the power to levy taxes that are backed by the full faith and credit of such governmental entity and rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
- Yes 8. Obligations of domestic corporations rated in one of the two highest rating categories by at least one nationally recognized statistical rating organization.
- Yes 9. Any mortgage related securities, as defined in the Securities Exchange Act of 1934, as amended, which may be purchased by banks under the limitations established by federal bank regulatory agencies.
- Yes 10. Commercial paper and bankers' acceptances issued by a bank (other than the bank with which the money is being deposited or invested) rated in the highest short-term category by at least one nationally recognized statistical rating organization and having maturities of not longer than sixty days from the date they are pledged.
- Yes 11. Zero-coupon obligations of the United States government marketed as "Treasury Strips".
12. Letters of Credit.
13. Surety bonds.

TOWN OF Manlius
Investment Certification
For the Fiscal Year Ending 2004

DEFINITIONS:

Repurchase Agreement - A generic term for an agreement in which a government entity (buyer-lender) transfers cash to a broker-dealer or financial institution (seller-borrower); the broker-dealer or financial institution transfers securities to the entity and promises to repay the cash plus interest in exchange for the same securities or for different securities.

Reverse Repurchase Agreement - An agreement in which a broker-dealer or financial institution (buyer-lender) transfers cash to a government entity (seller-borrower); the entity transfers securities to the broker-dealer or financial institution and promises to repay the cash plus interest in exchange for the same securities or different securities.

	<u>RESPONSE</u>
1) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	No
2) The following investments are permitted by your investment policy. * Obligations of the UNITED STATES * Obligations of the U.S. Government Agencies, guaranteed by the UNITED STATES Government * Obligations of the STATE of NEW YORK * Obligations of other NEW YORK STATE Local Governments * Other	
3) Do you engage in reverse repurchase agreements?	No
4) Are Repurchase Agreements authorized by your investment policy?	No

Name: _____
Title: _____
Phone Number: _____

TOWN OF Manlius
Bank Reconciliation
For the Fiscal Year Ending 2004

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
0102050001	\$0	\$0	\$0	\$0
15004194390488	\$49,369	\$0	\$0	\$49,369
15004210334352	\$258,924	\$0	\$0	\$258,924
15004210803696	\$230,346	\$6,639	\$0	\$236,985
15004210803703	\$160,238	\$0	\$0	\$160,238
15004210803711	\$8,956	\$0	\$0	\$8,956
15004210803729	\$38,016	\$0	\$0	\$38,016
15004210803737	\$39,928	\$0	\$0	\$39,928
15004210803745	\$37,195	\$0	\$0	\$37,195
15004210803753	\$40,535	\$0	\$0	\$40,535
15004210803761	\$2,979	\$0	\$0	\$2,979
15004210803779	\$9,098	\$0	\$0	\$9,098
15004210803787	\$66,912	\$0	\$0	\$66,912
15004210803795	\$79,198	\$0	\$0	\$79,198
15004210803802	\$5,510	\$0	\$0	\$5,510
15004210803810	\$9	\$0	\$0	\$9
15004210803828	\$930	\$0	\$0	\$930
15004210803836	\$14	\$0	\$0	\$14
15004210803844	\$1,495	\$0	\$0	\$1,495
15004210803852	\$2,077	\$0	\$0	\$2,077
15004210803860	\$12,331	\$0	\$0	\$12,331
15004210803878	\$149	\$0	\$0	\$149
15004210803886	\$105	\$0	\$0	\$105
15004210803894	\$761	\$0	\$0	\$761
15004210803901	\$101	\$0	\$0	\$101
15004210803919	\$5,814	\$0	\$0	\$5,814
15004210803927	\$5,587	\$0	\$0	\$5,587
15004210803935	\$4,612	\$0	\$0	\$4,612
320315005365	\$31,244	\$0	\$0	\$31,244
32031825506247	\$40,000	\$0	\$0	\$40,000

TOWN OF Manlius
Bank Reconciliation
For the Fiscal Year Ending 2004

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
5043000065	\$118,767	\$0	\$21,809	\$96,958
8891620232	\$87,183	\$0	\$30,026	\$57,157
900030959	\$2,956	\$0	\$0	\$2,956
900030967	\$46,953	\$0	\$0	\$46,953
	Total Adjusted Bank Balance			\$1,343,095
	Petty Cash			\$700.00
	Adjustments			\$.00
	Total Cash			9ZCASH * \$1,343,795
	Total Cash Balance All Funds			9ZCASHB * \$1,343,795
	* Must be equal			

TOWN OF Manlius
Supplemental Section Comments
For the Fiscal Year Ending 2004

I, Henry Chapman 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 12/31/2004, 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 12/31/2004 and filed by means of electronic data transmission.

<u>Sharon M Stratakos</u> Name of Report Preparer if different than Chief Fiscal Officer	<u>*****</u> Personal Identification Number of Chief Fiscal Officer	<u>Henry Chapman</u> Name
<u>(315) 637-3414</u> Telephone Number	<u>Supervisor</u> Title	<u>301 Brooklea Dr</u> Official Address
	<u>(315) 637-3414</u> Office Telephone Number	<u>05/12/2005</u> Date

Thank you, 31035060000 from the TOWN of MANLIUS, for your Submission to the Municipal Affairs Data Exchange System on 05/11/2005 12:59:52 PM

Please note: All submissions are subject to verification by OSC.

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