

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 12/31/2005

\*\*\*\*\*

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 2004 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2005:

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

All amounts included in this update document for 2004 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 2005

(A) GENERAL

Balance Sheet

Code Description	FY 2004	Fund Code	FY 2005
<b>Assets</b>			
Cash	314,458	A200	147,554
Petty Cash	700	A210	700
<b>TOTAL Cash</b>	<b>315,158</b>		<b>148,254</b>
Accounts Receivable	24,467	A380	3,031
<b>TOTAL Other Receivables (net)</b>	<b>24,467</b>		<b>3,031</b>
State & Federal, Other	91,515	A410	67,170
<b>TOTAL State And Federal Aid Receivables</b>	<b>91,515</b>		<b>67,170</b>
Due From Other Funds	128,575	A391	23,428
<b>TOTAL Due From Other Funds</b>	<b>128,575</b>		<b>23,428</b>
Due From Other Governments	515,035	A440	485,536
<b>TOTAL Due From Other Governments</b>	<b>515,035</b>		<b>485,536</b>
Prepaid Expenses	24,595	A480	26,723
<b>TOTAL Prepaid Expenses</b>	<b>24,595</b>		<b>26,723</b>
Cash, Special Reserves		A230	37,209
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>37,209</b>
<b>TOTAL Assets</b>	<b>1,099,344</b>		<b>791,350</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(A) GENERAL

Balance Sheet

Code Description	2004	Edp Code	2005
<b>Liabilities And Fund Equity</b>			
Accounts Payable	49,544	A600	240,820
<b>TOTAL Accounts Payable</b>	<b>49,544</b>		<b>240,820</b>
Accrued Liabilities	167,413	A601	164,536
<b>TOTAL Accrued Liabilities</b>	<b>167,413</b>		<b>164,536</b>
Overpayments & Clearing Account	53,193	A690	
<b>TOTAL Other Liabilities</b>	<b>53,193</b>		<b>0</b>
Due To Other Funds	33,566	A630	362,614
<b>TOTAL Due To Other Funds</b>	<b>33,566</b>		<b>362,614</b>
Due To Other Governments	13,351	A631	18,387
<b>TOTAL Due To Other Governments</b>	<b>13,351</b>		<b>18,387</b>
<b>TOTAL Liabilities</b>	<b>317,066</b>		<b>786,357</b>
Reserve For Encumbrances	16,300	A821	
<b>TOTAL Reserve For Encumbrances</b>	<b>16,300</b>		<b>0</b>
Reserve For Debt		A884	37,209
<b>TOTAL Special Reserves</b>	<b>0</b>		<b>37,209</b>
Unreserved Fund Balance Appropriated	562,135	A910	
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>562,135</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	203,843	A911	-32,216
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>203,843</b>		<b>-32,216</b>
<b>TOTAL Fund Equity</b>	<b>782,278</b>		<b>4,993</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,099,344</b>		<b>791,350</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(A) GENERAL

Results of Operation

Code	Description	2004	2005	2005
<b>Detail Revenues And Other Sources</b>				
	Real Property Taxes	3,560,236	A1001	3,993,647
	<b>TOTAL Real Property Taxes</b>	<b>3,560,236</b>		<b>3,993,647</b>
	Other Payments In Lieu of Taxes	125,501	A1081	143,786
	Interest & Penalties On Real Prop Taxes	92,063	A1090	126,235
	<b>TOTAL Real Property Tax Items</b>	<b>217,563</b>		<b>270,021</b>
	Franchises	193,706	A1170	208,808
	<b>TOTAL Non Property Tax Items</b>	<b>193,706</b>		<b>208,808</b>
	Clerk Fees	23,093	A1255	16,615
	Police Fees	435	A1520	259
	Public Pound Charges, Dog Control Fees	6,224	A1550	4,785
	Other Public Safety Departmental Income		A1589	6,722
	Park And Recreational Charges	58,588	A2001	63,663
	<b>TOTAL Departmental Income</b>	<b>88,341</b>		<b>92,043</b>
	Public Safety Services For Other Govts	72,344	A2260	105,503
	<b>TOTAL Intergovernmental Charges</b>	<b>72,344</b>		<b>105,503</b>
	Interest And Earnings	17,600	A2401	21,362
	<b>TOTAL Use of Money And Property</b>	<b>17,600</b>		<b>21,362</b>
	Games of Chance	20	A2530	20
	Dog Licenses	24,764	A2544	24,040
	<b>TOTAL Licenses And Permits</b>	<b>24,784</b>		<b>24,060</b>
	Fines And Forfeited Bail	137,051	A2610	120,868
	Forfeiture of Crime Proceeds		A2625	147
	<b>TOTAL Fines And Forfeitures</b>	<b>137,051</b>		<b>121,015</b>
	Sales of Equipment		A2665	360
	Insurance Recoveries		A2680	9,001
	<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>9,361</b>
	Refunds of Prior Year's Expenditures	6,030	A2701	5,477
	Gifts And Donations	150	A2705	
	Unclassified (specify)	1,280	A2770	1,246
	<b>TOTAL Miscellaneous Local Sources</b>	<b>7,459</b>		<b>6,722</b>
	St Aid, Revenue Sharing	91,926	A3001	95,373
	St Aid, Mortgage Tax	947,345	A3005	856,957
	St Aid, Real Property Tax Administration	81,456	A3040	78,253
	ST. Aid, Records MgmT.	1,120	A3060	
	Rail Infrastructure Investment Act	5,799	A3070	11,598
	St Aid - Other (specify)	9,000	A3089	5,500
	St Aid, Other Public Safety	69,600	A3389	31,134
	St Aid, Youth Programs	17,186	A3820	22,371
	<b>TOTAL State Aid</b>	<b>1,223,432</b>		<b>1,101,187</b>
	Fed Aid, Disaster Assistance	4,925	A4785	
	<b>TOTAL Federal Aid</b>	<b>4,925</b>		<b>0</b>
	<b>TOTAL Revenues</b>	<b>5,547,440</b>		<b>5,953,730</b>
	<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,547,440</b>		<b>5,953,730</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(A) GENERAL

Results of Operation

Code Description	2004	EdpCode	2005
<b>Detail Expenditures And Other Uses</b>			
Legislative Board, Pers Serv	58,752	A10101	58,752
Legislative Board, Contr Expend	2,526	A10104	2,441
<b>TOTAL Legislative Board</b>	<b>61,278</b>		<b>61,193</b>
Municipal Court, Pers Serv	110,495	A11101	112,823
Municipal Court, Contr Expend	9,354	A11104	10,236
<b>TOTAL Municipal Court</b>	<b>119,849</b>		<b>123,059</b>
Supervisor,pers Serv	111,972	A12201	94,637
Supervisor,contr Expend	14,365	A12204	35,315
<b>TOTAL Supervisor</b>	<b>126,336</b>		<b>129,952</b>
Tax Collection,pers Serv	40,431	A13301	41,921
Tax Collection,contr Expend	2,065	A13304	5,962
<b>TOTAL Tax Collection</b>	<b>42,496</b>		<b>47,884</b>
Assessment, Pers Serv	204,033	A13551	160,911
Assessment, Contr Expend	115,891	A13554	56,140
<b>TOTAL Assessment</b>	<b>319,924</b>		<b>217,051</b>
Clerk,pers Serv	86,805	A14101	85,210
Clerk,contr Expend	4,804	A14104	5,155
<b>TOTAL Clerk</b>	<b>91,609</b>		<b>90,365</b>
Law, Pers Serv		A14201	35,593
Law, Contr Expend	198,653	A14204	11,833
<b>TOTAL Law</b>	<b>198,653</b>		<b>47,426</b>
Personnel, Contr Expend	3,300	A14304	10,150
<b>TOTAL Personnel</b>	<b>3,300</b>		<b>10,150</b>
Engineer, Pers Serv	29,987	A14401	33,673
Engineer, Contr Expend	4,656	A14404	3,477
<b>TOTAL Engineer</b>	<b>34,643</b>		<b>37,150</b>
Elections, Contr Expend	43,790	A14504	23,417
<b>TOTAL Elections</b>	<b>43,790</b>		<b>23,417</b>
Records Mgmt, PerS. SerV.	3,258	A14601	2,394
Records Mgmt, Contr Expend	1,061	A14604	211
<b>TOTAL Records Mgmt</b>	<b>4,319</b>		<b>2,606</b>
Buildings, Pers Serv	8,702	A16201	18,104
Buildings, Equip & Cap Outlay	106,095	A16202	13,316
Buildings, Contr Expend	235,509	A16204	160,894
<b>TOTAL Buildings</b>	<b>350,306</b>		<b>192,315</b>
Central Garage, Contr Expend	5,827	A16404	73,830
<b>TOTAL Central Garage</b>	<b>5,827</b>		<b>73,830</b>
Central Print & Mail,contr Expend	43,429	A16704	38,167
<b>TOTAL Central Print &amp; Mail</b>	<b>43,429</b>		<b>38,167</b>
Unallocated Insurance, Contr Expend	233,401	A19104	219,705
<b>TOTAL Unallocated Insurance</b>	<b>233,401</b>		<b>219,705</b>
Municipal Assn Dues, Contr Expend		A19204	
<b>TOTAL Municipal Assn Dues</b>	<b>0</b>		<b>0</b>
Judgements And Claims, Contr Expend	5,397	A19304	347,285
<b>TOTAL Judgements And Claims</b>	<b>5,397</b>		<b>347,285</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(A) GENERAL

Results of Operation

Code Description	2005	2004	2005
<b>Detail Expenditures And Other Uses</b>			
Taxes & Assess On Munic Prop, Contr Expend	711	A19504	803
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>711</b>		<b>803</b>
Other Gen Govt Support, Contr Expend	210	A19894	
<b>TOTAL Other Gen Govt Support</b>	<b>210</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>1,685,479</b>		<b>1,662,357</b>
Police, Pers Serv	2,364,550	A31201	2,426,630
Police, Equip & Cap Outlay	142,999	A31202	156,749
Police, Contr Expend	322,815	A31204	326,159
<b>TOTAL Police</b>	<b>2,830,365</b>		<b>2,909,538</b>
Traffic Control, Pers Serv	23,099	A33101	24,783
<b>TOTAL Traffic Control</b>	<b>23,099</b>		<b>24,783</b>
Control of Animals, Pers Serv	6,678	A35101	7,506
Control of Animals, Contr Expend	10,782	A35104	9,494
<b>TOTAL Control of Animals</b>	<b>17,460</b>		<b>17,000</b>
<b>TOTAL Public Safety</b>	<b>2,870,925</b>		<b>2,951,320</b>
Street Admin, Pers Serv	82,585	A50101	83,110
Street Admin, Contr Expend	733	A50104	910
<b>TOTAL Street Admin</b>	<b>83,318</b>		<b>84,020</b>
Garage, Contr Expend	51,069	A51324	54,982
<b>TOTAL Garage</b>	<b>51,069</b>		<b>54,982</b>
Street Lighting, Contr Expend	4,872	A51824	4,522
<b>TOTAL Street Lighting</b>	<b>4,872</b>		<b>4,522</b>
<b>TOTAL Transportation</b>	<b>139,259</b>		<b>143,524</b>
Veterans Service, Contr Expend	2,400	A65104	1,000
<b>TOTAL Veterans Service</b>	<b>2,400</b>		<b>1,000</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>2,400</b>		<b>1,000</b>
Youth Prog, Pers Serv	239,429	A73101	242,933
Youth Prog, Equip & Cap Outlay		A73102	519
Youth Prog, Contr Expend	76,290	A73104	75,897
<b>TOTAL Youth Prog</b>	<b>315,719</b>		<b>319,349</b>
Library, Contr Expend	66,200	A74104	66,200
<b>TOTAL Library</b>	<b>66,200</b>		<b>66,200</b>
Museum - Art Gallery, Contr Expend	5,000	A74504	5,000
<b>TOTAL Museum - Art Gallery</b>	<b>5,000</b>		<b>5,000</b>
Historian, Pers Serv	2,500	A75101	2,500
Historian, Contr Expend	661	A75104	321
<b>TOTAL Historian</b>	<b>3,161</b>		<b>2,821</b>
<b>TOTAL Culture And Recreation</b>	<b>390,080</b>		<b>393,369</b>
Environmental Control, Pers Serv	7,861	A80901	6,398
<b>TOTAL Environmental Control</b>	<b>7,861</b>		<b>6,398</b>
Cemetery, Contr Expend	3,122	A88104	1,954
<b>TOTAL Cemetery</b>	<b>3,122</b>		<b>1,954</b>
<b>TOTAL Home And Community Services</b>	<b>10,983</b>		<b>8,352</b>
State Retirement System		A90108	135,253

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(A) GENERAL

Results of Operation

Code Description	2004	Edp Code	2005
<b>Detail Expenditures And Other Uses</b>			
Police & Firemen Retirement, Empl Bnfts		A90158	315,363
Social Security, Employer Cont	254,554	A90308	256,125
Worker's Compensation, Empl Bnfts	36,778	A90408	68,883
Life Insurance, Empl Bnfts	4,805	A90458	5,269
Unemployment Insurance, Empl Bnfts	8,906	A90508	737
Disability Insurance, Empl Bnfts	6,358	A90558	7,483
Hospital & Medical (dental) Ins, Empl Bnft	641,846	A90608	690,067
<b>TOTAL Employee Benefits</b>	<b>953,247</b>		<b>1,479,180</b>
Debt Principal, Bond Anticipation Notes		A97306	75,000
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>75,000</b>
Debt Interest, Bond Anticipation Notes	2,079	A97307	1,984
<b>TOTAL Debt Interest</b>	<b>2,079</b>		<b>1,984</b>
<b>TOTAL Expenditures</b>	<b>6,054,452</b>		<b>6,716,086</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,054,452</b>		<b>6,716,086</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(A) GENERAL

Changes in Fund Equity



**ANALYSIS OF CHANGES IN FUND EQUITY**

Fund Equity-Beginning of Year	1,289,289	A8021	782,278
Prior Period Adj-Increase To Fund Equity		A8012	37,209
Prior Period Adj - Decrease In Fund Equity		A8015	52,138
<b>Restated Fund Equity - Beg of Year</b>	<b>1,289,289</b>	<b>A8022</b>	<b>767,348</b>
ADD - REVENUES AND OTHER SOURCES	5,547,440		5,953,730
DEDUCT - EXPENDITURES AND OTHER USES	6,054,452		6,716,086
Fund Equity-End of Year	<b>782,278</b>	<b>A8029</b>	<b>4,993</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(A) GENERAL

Budget Summary

Code Description	2005	Edp Code	2006
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	4,001,406	A1049N	4,727,737
Est Rev - Real Property Tax Items	210,050	A1099N	259,000
Est Rev - Non Property Tax Items	200,000	A1199N	210,000
Est Rev - Departmental Income	100,092	A1299N	111,608
Est Rev - Intergovernmental Charges	124,220	A2399N	124,220
Est Rev - Use of Money And Property	20,000	A2499N	25,000
Est Rev - Licenses And Permits	21,409	A2599N	25,000
Est Rev - Fines And Forfeitures	150,000	A2649N	145,000
Est Rev - Sale of Prop And Comp For Loss	10,000	A2699N	5,000
Est Rev - Miscellaneous Local Sources	3,300	A2799N	
Est Rev - State Aid	1,089,000	A3099N	999,800
Est Rev - Federal Aid		A4099N	15,000
<b>TOTAL Estimated Revenues</b>	<b>5,929,477</b>		<b>6,647,365</b>
Appropriated Fund Balance	562,135	A599N	
<b>TOTAL Estimated Other Sources</b>	<b>562,135</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>6,491,612</b>		<b>6,647,365</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(A) GENERAL

Budget Summary

Code	2005	Code	2006
<b>Appropriations And Other Uses</b>			
App - General Government Support	1,393,507	A1999N	1,503,780
App - Public Safety	2,998,913	A3999N	3,083,473
App - Transportation	147,200	A5999N	158,574
App - Economic Assistance And Opportunity	1,000	A6999N	1,000
App - Culture And Recreation	396,215	A7999N	405,202
App - Home And Community Services	11,161	A8999N	9,861
App - Employee Benefits	1,466,116	A9199N	1,408,500
App - Debt Service	77,500	A9899N	76,975
<b>TOTAL Appropriations</b>	<b>6,491,612</b>		<b>6,647,365</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>6,491,612</b>		<b>6,647,365</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2004	EdpCode	2005
<b>Assets</b>			
Cash	160,238	B200	27,617
<b>TOTAL Cash</b>	<b>160,238</b>		<b>27,617</b>
Accounts Receivable		B380	10,279
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>10,279</b>
Due From Other Governments	19,950	B440	
<b>TOTAL Due From Other Governments</b>	<b>19,950</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>180,188</b>		<b>37,896</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2004	Edp Code	2005
<b>Liabilities And Fund Equity</b>			
Accounts Payable	94	B600	1,523
<b>TOTAL Accounts Payable</b>	<b>94</b>		<b>1,523</b>
Due To Other Funds	42,786	B630	923
<b>TOTAL Due To Other Funds</b>	<b>42,786</b>		<b>923</b>
Deferred Revenues		B691	4,500
<b>TOTAL Deferred Revenues</b>	<b>0</b>		<b>4,500</b>
<b>TOTAL Liabilities</b>	<b>42,880</b>		<b>6,946</b>
Unreserved Fund Balance Appropriated	174,441	B910	
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>174,441</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	-37,133	B911	30,950
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-37,133</b>		<b>30,950</b>
<b>TOTAL Fund Equity</b>	<b>137,308</b>		<b>30,950</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>180,188</b>		<b>37,896</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2004	Edp Code	2005
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	174,904	B1001	13,840
<b>TOTAL Real Property Taxes</b>	<b>174,904</b>		<b>13,840</b>
Zoning Fees	1,910	B2110	1,650
Planning Board Fees	15,498	B2115	3,425
<b>TOTAL Departmental Income</b>	<b>17,408</b>		<b>5,075</b>
Misc Revenue, Other Govts	42,300	B2389	40,350
<b>TOTAL Intergovernmental Charges</b>	<b>42,300</b>		<b>40,350</b>
Interest And Earnings	1,351	B2401	938
<b>TOTAL Use of Money And Property</b>	<b>1,351</b>		<b>938</b>
Building And Alteration Permits	100,866	B2555	115,150
<b>TOTAL Licenses And Permits</b>	<b>100,866</b>		<b>115,150</b>
Unclassified (specify)		B2770	325
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>325</b>
<b>TOTAL Revenues</b>	<b>336,828</b>		<b>175,678</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>336,828</b>		<b>175,678</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2004	Edps Code	2005
<b>Detail Expenditures And Other Uses</b>			
Safety Inspection, Pers Serv	150,602	B36201	150,388
Safety Inspection, Contr Expend	7,920	B36204	8,495
<b>TOTAL Safety Inspection</b>	<b>158,522</b>		<b>158,883</b>
<b>TOTAL Public Safety</b>	<b>158,522</b>		<b>158,883</b>
Zoning, Pers Serv	5,401	B80101	11,877
Zoning, Contr Expend	9,427	B80104	741
<b>TOTAL Zoning</b>	<b>14,828</b>		<b>12,619</b>
Planning, Pers Serv	32,433	B80201	48,728
Planning, Contr Expend	46,076	B80204	5,006
<b>TOTAL Planning</b>	<b>78,509</b>		<b>53,734</b>
<b>TOTAL Home And Community Services</b>	<b>93,337</b>		<b>66,352</b>
State Retirement, Empl Brfts		B90108	22,973
Social Security , Empl Brfts	14,168	B90308	15,819
Hospital & Medical (dental) Ins, Empl Brft	15,957	B90608	18,008
<b>TOTAL Employee Benefits</b>	<b>30,125</b>		<b>56,799</b>
<b>TOTAL Expenditures</b>	<b>281,984</b>		<b>282,035</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>281,984</b>		<b>282,035</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2004	Edocode	2005
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	82,464	B8021	137,308
Restated Fund Equity - Beg of Year	82,464	B8022	137,308
ADD - REVENUES AND OTHER SOURCES	336,828		175,678
DEDUCT - EXPENDITURES AND OTHER USES	281,984		282,035
Fund Equity - End of Year	137,308	B8029	30,950

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2005	Exp Code	2006
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	13,840	B1049N	139,430
Est Rev - Departmental Income	4,000	B1299N	54,100
Est. Rev. - Intergovernmental Charges	48,500	B2399N	
Est Rev - Use of Money And Property	1,500	B2499N	1,000
Est Rev - Licenses And Permits	76,500	B2599N	76,500
<b>TOTAL Estimated Revenues</b>	<b>144,340</b>		<b>271,030</b>
Appropriated Fund Balance	174,441	B599N	29,505
<b>TOTAL Estimated Other Sources</b>	<b>174,441</b>		<b>29,505</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>318,781</b>		<b>300,535</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2005	Edg Code	2006
<b>Appropriations And Other Uses</b>			
App - General Government Support	10,000	B1999N	10,000
App - Public Safety	175,165	B3999N	177,610
App - Home And Community Services	81,643	B8999N	52,580
App - Employee Benefits	51,973	B9199N	60,345
<b>TOTAL Appropriations</b>	<b>318,781</b>		<b>300,535</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>318,781</b>		<b>300,535</b>

TOWN OF Manlius  
 Annual Update Document  
 For the Fiscal Year Ending 2005

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2004	EdpCode	2005
<b>Assets</b>			
Cash		CM200	79,483
<b>TOTAL Cash</b>	<b>0</b>		<b>79,483</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>79,483</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2004	Fund Code	2005
<b>Liabilities And Fund Equity</b>			
Accounts Payable		CM600	1,896
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>1,896</b>
Due To Other Funds		CM630	2,176
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>2,176</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>4,072</b>
Unreserved Fund Balance Unappropriated		CM911	75,412
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>0</b>		<b>75,412</b>
<b>TOTAL Fund Equity</b>	<b>0</b>		<b>75,412</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>0</b>		<b>79,483</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code/Description	2004	EdpCode	2005
<b>Detail Revenues And Other Sources</b>			
Other Public Safety Income		CM1589	23,007
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>23,007</b>
Interest And Earnings		CM2401	703
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>703</b>
Gifts And Donations		CM2705	175
Unclassified (specify)		CM2770	6,451
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>6,626</b>
Interfund Revenue		CM2801	44,865
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>44,865</b>
Federal Aid, Other Additional Description DEC Grant		CM4089	72,500
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>72,500</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>147,702</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>147,702</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2004	Fund Code	2005
<b>Detail Expenditures And Other Uses</b>			
Police, Contr		CM31204	13,919
<b>TOTAL Police</b>	<b>0</b>		<b>13,919</b>
<b>TOTAL Public Safety</b>	<b>0</b>		<b>13,919</b>
Other Home And Community Service-Contr Exp Additional Description Joint Storm Water Study		CM89894	58,371
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>0</b>		<b>58,371</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>58,371</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>72,290</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>72,290</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2004	EdpCode	2005
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year		CM8021	0
Restated Fund Equity - Beg of Year		CM8022	0
ADD - REVENUES AND OTHER SOURCES			147,702
DEDUCT - EXPENDITURES AND OTHER USES			72,290
Fund Equity-End of Year		CM8029	75,412

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2004	2005	2005
<b>Assets</b>			
Cash	-2,396	DA200	97,897
<b>TOTAL Cash</b>	<b>-2,396</b>		<b>97,897</b>
Accounts Receivable	15	DA380	15
<b>TOTAL Other Receivables (net)</b>	<b>15</b>		<b>15</b>
Due From Other Funds	96,102	DA391	55,402
<b>TOTAL Due From Other Funds</b>	<b>96,102</b>		<b>55,402</b>
Prepaid Expenses	14,167	DA480	12,985
<b>TOTAL Prepaid Expenses</b>	<b>14,167</b>		<b>12,985</b>
Cash Special Reserves	126,405	DA230	128,100
<b>TOTAL Restricted Assets</b>	<b>126,405</b>		<b>128,100</b>
<b>TOTAL Assets</b>	<b>234,292</b>		<b>294,399</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2004	Edp Code	2005
<b>Liabilities And Fund Equity</b>			
Accounts Payable	35,395	DA600	37,847
<b>TOTAL Accounts Payable</b>	<b>35,395</b>		<b>37,847</b>
Accrued Liabilities		DA601	26,751
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>26,751</b>
Due To Other Funds	176,121	DA630	18,029
<b>TOTAL Due To Other Funds</b>	<b>176,121</b>		<b>18,029</b>
<b>TOTAL Liabilities</b>	<b>211,516</b>		<b>82,627</b>
Capital Reserve	126,405	DA878	128,100
<b>TOTAL Special Reserves</b>	<b>126,405</b>		<b>128,100</b>
Unreserved Fund Balance Unappropriated	-103,629	DA911	83,672
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-103,629</b>		<b>83,672</b>
<b>TOTAL Fund Equity</b>	<b>22,776</b>		<b>211,772</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>234,292</b>		<b>294,399</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

DESCRIPTION	2004	FpdCode	2005
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	1,440,301	DA1001	1,623,033
<b>TOTAL Real Property Taxes</b>	<b>1,440,301</b>		<b>1,623,033</b>
Transportation Services, Other Govts	47,171	DA2300	110,334
<b>TOTAL Intergovernmental Charges</b>	<b>47,171</b>		<b>110,334</b>
Interest And Earnings	5,306	DA2401	17,087
<b>TOTAL Use of Money And Property</b>	<b>5,306</b>		<b>17,087</b>
Sales of Equipment		DA2665	13,823
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>13,823</b>
Refunds of Prior Year's Expenditures		DA2701	744
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>744</b>
<b>TOTAL Revenues</b>	<b>1,492,778</b>		<b>1,765,020</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,492,778</b>		<b>1,765,020</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code/Description	2004	Edp Code	2005
<b>Detail Expenditures And Other Uses</b>			
Machinery, Equip & Cap Outlay	165,051	DA51302	163,418
Machinery, Contr Expend	98,235	DA51304	104,242
<b>TOTAL Machinery</b>	<b>263,286</b>		<b>267,659</b>
Brush And Weeds, Pers Serv	56,818	DA51401	16,512
Brush And Weeds, Contr Expend	51,371	DA51404	31,831
<b>TOTAL Brush And Weeds</b>	<b>108,189</b>		<b>48,343</b>
Snow Removal, Pers Serv	598,619	DA51421	575,609
Snow Removal, Contr Expend	377,912	DA51424	424,278
<b>TOTAL Snow Removal</b>	<b>976,531</b>		<b>999,887</b>
<b>TOTAL Transportation</b>	<b>1,348,006</b>		<b>1,315,890</b>
State Retirement, Empl Bnfts		DA90108	67,771
Social Security , Empl Bnfts	48,635	DA90308	44,284
Worker's Compensation, Empl Bnfts	20,233	DA90408	35,000
Disability Insurance, Empl Bnfts	2,061	DA90558	1,636
Hospital & Medical (dental) Ins, Empl Bnft	106,277	DA90608	111,443
<b>TOTAL Employee Benefits</b>	<b>177,207</b>		<b>260,134</b>
<b>TOTAL Expenditures</b>	<b>1,525,212</b>		<b>1,576,024</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,525,212</b>		<b>1,576,024</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

--	--	--	--

**ANALYSIS OF CHANGES IN FUND EQUITY**

Fund Equity - Beginning of Year	55,210	DA8021	22,776
Restated Fund Equity - Beg of Year	55,210	DA8022	22,776
ADD - REVENUES AND OTHER SOURCES	1,492,778		1,765,020
DEDUCT - EXPENDITURES AND OTHER USES	1,525,212		1,576,024
Fund Equity - End of Year	<b>22,776</b>	DA8029	<b>211,772</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2005	Exp Code	2006
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	1,624,148	DA1049N	1,595,879
Est. ReV. - Intergovernmental Charges	50,000	DA2399N	52,512
Est Rev - Use of Money And Property	9,000	DA2499N	16,000
<b>TOTAL Estimated Revenues</b>	<b>1,683,148</b>		<b>1,664,391</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,683,148</b>		<b>1,664,391</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2004	2005	Code	2005
------------------	------	------	------	------

**Appropriations And Other Uses**

App - Transportation	1,366,959	DA5999N	1,419,416
App - Employee Benefits	249,771	DA9199N	244,975
<b>TOTAL Appropriations</b>	<b>1,616,730</b>		<b>1,664,391</b>
Other Budgetary Purposes	66,418	DA962N	
<b>TOTAL Other Uses</b>	<b>66,418</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,683,148</b>		<b>1,664,391</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2004	Eqp Code	2005
<b>Assets</b>			
Cash	47,033	DB200	118,456
<b>TOTAL Cash</b>	<b>47,033</b>		<b>118,456</b>
Accounts Receivable	15	DB380	15
<b>TOTAL Other Receivables (net)</b>	<b>15</b>		<b>15</b>
State & Federal Receivables	11,290	DB410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>11,290</b>		<b>0</b>
Due From Other Funds	48,778	DB391	
<b>TOTAL Due From Other Funds</b>	<b>48,778</b>		<b>0</b>
Prepaid Expenses	14,333	DB480	12,985
<b>TOTAL Prepaid Expenses</b>	<b>14,333</b>		<b>12,985</b>
<b>TOTAL Assets</b>	<b>121,449</b>		<b>131,455</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2004	Code	2005
<b>Liabilities And Fund Equity</b>			
Accounts Payable	170	DB600	
<b>TOTAL Accounts Payable</b>	<b>170</b>		<b>0</b>
Due To Other Funds	65,345	DB630	55,402
<b>TOTAL Due To Other Funds</b>	<b>65,345</b>		<b>55,402</b>
<b>TOTAL Liabilities</b>	<b>65,515</b>		<b>55,402</b>
Unreserved Fund Balance Unappropriated	55,934	DB911	76,053
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>55,934</b>		<b>76,053</b>
<b>TOTAL Fund Equity</b>	<b>55,934</b>		<b>76,053</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>121,449</b>		<b>131,455</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code/Description	2004	EdpCode	2005
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	1,108,435	DB1001	1,276,325
<b>TOTAL Real Property Taxes</b>	<b>1,108,435</b>		<b>1,276,325</b>
Interest And Earnings	4,609	DB2401	16,165
<b>TOTAL Use of Money And Property</b>	<b>4,609</b>		<b>16,165</b>
Refunds of Prior Year's Expenditures		DB2701	10,000
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>10,000</b>
Interfund Revenues		DB2801	14,443
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>14,443</b>
St Aid, Consolidated Highway Aid	96,534	DB3501	99,772
<b>TOTAL State Aid</b>	<b>96,534</b>		<b>99,772</b>
Fed Aid, Emergency Disaster Assistance	11,290	DB4960	
<b>TOTAL Federal Aid</b>	<b>11,290</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,220,868</b>		<b>1,416,705</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,220,868</b>		<b>1,416,705</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2004	Emp Code	2005
<b>Detail Expenditures And Other Uses</b>			
Maint of Streets, Pers Serv	410,782	DB51101	475,475
Maint of Streets, Contr Expend	667,754	DB51104	679,002
<b>TOTAL Maint of Streets</b>	<b>1,078,536</b>		<b>1,154,477</b>
<b>TOTAL Transportation</b>	<b>1,078,536</b>		<b>1,154,477</b>
State Retirement, Empl Bnfts		DB90108	61,165
Social Security, Empl Bnfts	30,364	DB90308	34,971
Worker's Compensation, Empl Bnfts	19,667	DB90408	35,000
Disability Insurance, Empl Bnfts	514	DB90558	1,102
Hospital & Medical (dental) Ins, Empl Bnft	76,819	DB90608	109,870
<b>TOTAL Employee Benefits</b>	<b>127,363</b>		<b>242,109</b>
<b>TOTAL Expenditures</b>	<b>1,205,900</b>		<b>1,396,586</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,205,900</b>		<b>1,396,586</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

Code Description	2004	Edb Code	2005
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	40,965	DB8021	55,934
Restated Fund Equity - Beg of Year	40,965	DB8022	55,934
ADD - REVENUES AND OTHER SOURCES	1,220,868		1,416,705
DEDUCT - EXPENDITURES AND OTHER USES	1,205,900		1,396,586
Fund Equity - End of Year	55,934	DB8029	76,053

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(DB) HIGHWAY-PART-TOWN

Budget Summary

	2005	2006	2006
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	1,276,321	DB1049N	1,294,696
Est Rev - Use of Money And Property	6,000	DB2499N	18,000
Est Rev - State Aid	96,529	DB3099N	100,000
<b>TOTAL Estimated Revenues</b>	<b>1,378,850</b>		<b>1,412,696</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,378,850</b>		<b>1,412,696</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2005	EdpCode	2006
<b>Appropriations And Other Uses</b>			
App - Transportation	1,175,685	DB5999N	1,230,770
App - Employee Benefits	203,165	DB9199N	181,926
<b>TOTAL Appropriations</b>	<b>1,378,850</b>		<b>1,412,696</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,378,850</b>		<b>1,412,696</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2004	Fund Code	2005
<b>Assets</b>			
Cash	132,630	H200	-116,380
<b>TOTAL Cash</b>	<b>132,630</b>		<b>-116,380</b>
Due From Other Funds		H391	201,587
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>201,587</b>
<b>TOTAL Assets</b>	<b>132,630</b>		<b>85,207</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2004	EdpCode	2005
<b>Liabilities And Fund Equity</b>			
Bond Anticipation Notes Payable	186,466	H626	110,073
<b>TOTAL Notes Payable</b>	<b>186,466</b>		<b>110,073</b>
<b>TOTAL Liabilities</b>	<b>186,466</b>		<b>110,073</b>
Unreserved Fund Balance Unappropriated	-53,836	H911	-24,866
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-53,836</b>		<b>-24,866</b>
<b>TOTAL Fund Equity</b>	<b>-53,836</b>		<b>-24,866</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>132,630</b>		<b>85,207</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(H) CAPITAL PROJECTS

Results of Operation

Code/Description	2004	EdpCode	2005
<b>Detail Revenues And Other Sources</b>			
Interest And Earnings	1,151	H2401	1,658
<b>TOTAL Use of Money And Property</b>	<b>1,151</b>		<b>1,658</b>
<b>TOTAL Revenues</b>	<b>1,151</b>		<b>1,658</b>
Bans Redeemed From Appropriations	2,809	H5731	76,393
<b>TOTAL Proceeds of Obligations</b>	<b>2,809</b>		<b>76,393</b>
<b>TOTAL Other Sources</b>	<b>2,809</b>		<b>76,393</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,960</b>		<b>78,051</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2004	Fund Code	2005
<b>Detail Expenditures And Other Uses</b>			
Refuse & Garbage, Equip & Cap Outlay	16,993	H81602	10,792
<b>TOTAL Refuse &amp; Garbage</b>	<b>16,993</b>		<b>10,792</b>
<b>TOTAL Home And Community Services</b>	<b>16,993</b>		<b>10,792</b>
<b>TOTAL Expenditures</b>	<b>16,993</b>		<b>10,792</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>16,993</b>		<b>10,792</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2004	Edp Code	2005
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	-40,803	H8021	-53,836
Prior Period Adj - Decrease In Fund Equity		H8015	38,288
Restated Fund Equity - Beg of Year	-40,803	H8022	-92,124
ADD - REVENUES AND OTHER SOURCES	3,960		78,051
DEDUCT - EXPENDITURES AND OTHER USES	16,993		10,792
Fund Equity - End of Year	-53,836	H8029	-24,866

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

Balance Sheet

Code	Description	2004	Ed Code	2005
------	-------------	------	---------	------

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

Balance Sheet

Code Description	2004	EtoCode	2005
------------------	------	---------	------

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SD) DRAINAGE

Balance Sheet

Code Description	2004	Fund Code	2005
<b>Assets</b>			
Cash	86,899	SD200	54,388
<b>TOTAL Cash</b>	<b>86,899</b>		<b>54,388</b>
Due From Other Funds		SD391	3,074
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>3,074</b>
<b>TOTAL Assets</b>	<b>86,899</b>		<b>57,462</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SD) DRAINAGE

Balance Sheet

Code Description	2004	EdpCode	2005
<b>Liabilities And Fund Equity</b>			
Due To Other Funds		SD630	3,074
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>3,074</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>3,074</b>
Unreserved Fund Balance Unappropriated	86,899	SD911	54,388
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>86,899</b>		<b>54,388</b>
<b>TOTAL Fund Equity</b>	<b>86,899</b>		<b>54,388</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>86,899</b>		<b>57,462</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SD) DRAINAGE

Results of Operation

	2004	2005	2005
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	17,450	SD1001	9,302
<b>TOTAL Real Property Taxes</b>	<b>17,450</b>		<b>9,302</b>
Interest And Earnings	481	SD2401	428
<b>TOTAL Use of Money And Property</b>	<b>481</b>		<b>428</b>
<b>TOTAL Revenues</b>	<b>17,930</b>		<b>9,730</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>17,930</b>		<b>9,730</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SD) DRAINAGE

Results of Operation

Code Description	2004	EdbCode	2005
<b>Detail Expenditures And Other Uses</b>			
Drainage, Contr Expend	7,999	SD85404	42,241
<b>TOTAL Drainage</b>	<b>7,999</b>		<b>42,241</b>
<b>TOTAL Home And Community Services</b>	<b>7,999</b>		<b>42,241</b>
<b>TOTAL Expenditures</b>	<b>7,999</b>		<b>42,241</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>7,999</b>		<b>42,241</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SD) DRAINAGE

Changes in Fund Equity



**ANALYSIS OF CHANGES IN FUND EQUITY**

Fund Equity - Beginning of Year	76,968	SD8021	86,899
Restated Fund Equity - Beg of Year	76,968	SD8022	86,899
ADD - REVENUES AND OTHER SOURCES	17,930		9,730
DEDUCT - EXPENDITURES AND OTHER USES	7,999		42,241
Fund Equity - End of Year	86,899	SD8029	54,388

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2004	EdpCode	2005
<b>Assets</b>			
Cash	27,197	SF200	5,272
<b>TOTAL Cash</b>	<b>27,197</b>		<b>5,272</b>
<b>TOTAL Assets</b>	<b>27,197</b>		<b>5,272</b>

TOWN OF Manlius  
 Annual Update Document  
 For the Fiscal Year Ending 2005

(SF) FIRE PROTECTION

Balance Sheet

Order Description	2004	2005	2006
<b>Liabilities And Fund Equity</b>			
Unreserved Fund Balance Unappropriated	27,197	SF911	5,272
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>27,197</b>		<b>5,272</b>
<b>TOTAL Fund Equity</b>	<b>27,197</b>		<b>5,272</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>27,197</b>		<b>5,272</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SF) FIRE PROTECTION

Results of Operation

Code Description	2004	EtpCode	2005
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	1,781,907	SF1001	2,070,715
<b>TOTAL Real Property Taxes</b>	<b>1,781,907</b>		<b>2,070,715</b>
Interest And Earnings	1,224	SF2401	5,844
<b>TOTAL Use of Money And Property</b>	<b>1,224</b>		<b>5,844</b>
<b>TOTAL Revenues</b>	<b>1,783,131</b>		<b>2,076,559</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,783,131</b>		<b>2,076,559</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SF) FIRE PROTECTION

Results of Operation

Code Description	2004	2005
<b>Detail Expenditures And Other Uses</b>		
Fire Protection, Contr Expend	1,738,369	2,098,484
	SF34104	
<b>TOTAL Fire Protection</b>	<b>1,738,369</b>	<b>2,098,484</b>
<b>TOTAL Public Safety</b>	<b>1,738,369</b>	<b>2,098,484</b>
<b>TOTAL Expenditures</b>	<b>1,738,369</b>	<b>2,098,484</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,738,369</b>	<b>2,098,484</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2004	EdoCode	2005
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	-17,565	SF8021	27,197
Restated Fund Equity - Beg of Year	-17,565	SF8022	27,197
ADD - REVENUES AND OTHER SOURCES	1,783,131		2,076,559
DEDUCT - EXPENDITURES AND OTHER USES	1,738,369		2,098,484
Fund Equity - End of Year	27,197	SF8029	5,272

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SL) LIGHTING

Balance Sheet

Code	Description	2004	Fiscal Code	2005
<b>Assets</b>				
	Cash	156,719	SL200	27,280
	<b>TOTAL Cash</b>	<b>156,719</b>		<b>27,280</b>
	Due From Other Funds		SL391	95,423
	<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>95,423</b>
	<b>TOTAL Assets</b>	<b>156,719</b>		<b>122,703</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SL) LIGHTING

Balance Sheet

Code/Description	2004	EdpCode	2005
<b>Liabilities And Fund Equity</b>			
Accounts Payable	7,099	SL600	7,421
<b>TOTAL Accounts Payable</b>	<b>7,099</b>		<b>7,421</b>
<b>TOTAL Liabilities</b>	<b>7,099</b>		<b>7,421</b>
Unreserved Fund Balance Unappropriated	149,620	SL911	115,282
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>149,620</b>		<b>115,282</b>
<b>TOTAL Fund Equity</b>	<b>149,620</b>		<b>115,282</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>156,719</b>		<b>122,703</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SL) LIGHTING

Results of Operation

Code Description	2004	EdgCode	2005
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	95,037	SL1001	39,476
<b>TOTAL Real Property Taxes</b>	<b>95,037</b>		<b>39,476</b>
Interest And Earnings	1,067	SL2401	1,268
<b>TOTAL Use of Money And Property</b>	<b>1,067</b>		<b>1,268</b>
<b>TOTAL Revenues</b>	<b>96,104</b>		<b>40,744</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>96,104</b>		<b>40,744</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SL) LIGHTING

Results of Operation

Code/Description	2004	EdoCode	2005
<b>Detail Expenditures And Other Uses</b>			
Street Lighting, Contr Expend	82,554	SL51824	75,082
<b>TOTAL Street Lighting</b>	<b>82,554</b>		<b>75,082</b>
<b>TOTAL Transportation</b>	<b>82,554</b>		<b>75,082</b>
<b>TOTAL Expenditures</b>	<b>82,554</b>		<b>75,082</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>82,554</b>		<b>75,082</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SL) LIGHTING

Changes in Fund Equity

Code Description	2004	Fid Code	2005
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	136,070	SL8021	149,620
Restated Fund Equity - Beg of Year	136,070	SL8022	149,620
ADD - REVENUES AND OTHER SOURCES	96,104		40,744
DEDUCT - EXPENDITURES AND OTHER USES	82,554		75,082
Fund Equity - End of Year	149,620	SL8029	115,282

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2004	EppCode	2005
<b>Assets</b>			
Cash		SR200	1,758
<b>TOTAL Cash</b>	<b>0</b>		<b>1,758</b>
Due From Other Funds		SR391	149
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>149</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>1,907</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2004	EdpCode	2005
<b>Liabilities And Fund Equity</b>			
Accounts Payable		SR600	293
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>293</b>
Due To Other Funds		SR630	15,821
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>15,821</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>16,114</b>
Unreserved Fund Balance Unappropriated		SR911	-14,207
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>0</b>		<b>-14,207</b>
<b>TOTAL Fund Equity</b>	<b>0</b>		<b>-14,207</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>0</b>		<b>1,907</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SR) REFUSE AND GARBAGE

Results of Operation

Code/Description	2004	EdbCode	2005
<b>Detail Revenues And Other Sources</b>			
Special Assessments		SR1030	788,063
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>788,063</b>
Interest And Earnings		SR2401	4,930
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>4,930</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>792,993</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>792,993</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SR) REFUSE AND GARBAGE

Results of Operation

Code/Description	2004	EdpCode	2005
<b>Detail Expenditures And Other Uses</b>			
Refuse & Garbage, Pers Serv		SR81601	64,421
Refuse & Garbage, Contr Expend		SR81604	737,622
<b>TOTAL Refuse &amp; Garbage</b>	<b>0</b>		<b>802,042</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>802,042</b>
Social Security, Empl Bnfts		SR90308	856
Hospital & Medical (dental) Ins, Empl Bnft		SR90608	4,302
<b>TOTAL Employee Benefits</b>	<b>0</b>		<b>5,158</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>807,200</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>807,200</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SR) REFUSE AND GARBAGE

Changes in Fund Equity

Code Description	2004	Eq Code	2005
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year		SR8021	
Restated Fund Equity - Beg of Year		SR8022	
ADD - REVENUES AND OTHER SOURCES			792,993
DEDUCT - EXPENDITURES AND OTHER USES			807,200
Fund Equity - End of Year		SR8029	-14,207

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SS) SEWER  
Balance Sheet

Code Description	2004	EdpCode	2005
<b>Assets</b>			
Cash	79,364	SS200	15,922
<b>TOTAL Cash</b>	<b>79,364</b>		<b>15,922</b>
Due From Other Funds		SS391	50,960
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>50,960</b>
<b>TOTAL Assets</b>	<b>79,364</b>		<b>66,882</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SS) SEWER

Balance Sheet

Code/Description	2004	Fund Code	2005
<b>Liabilities And Fund Equity</b>			
Accounts Payable	1,914	SS600	3,262
<b>TOTAL Accounts Payable</b>	<b>1,914</b>		<b>3,262</b>
Due To Other Funds		SS630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>1,914</b>		<b>3,262</b>
Unreserved Fund Balance Unappropriated	77,450	SS911	63,620
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>77,450</b>		<b>63,620</b>
<b>TOTAL Fund Equity</b>	<b>77,450</b>		<b>63,620</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>79,364</b>		<b>66,882</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SS) SEWER

Results of Operation

Code Description	2004	Emp Code	2005
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	118,458	SS1001	94,722
<b>TOTAL Real Property Taxes</b>	<b>118,458</b>		<b>94,722</b>
Sewer Serv Other Govts	960	SS2374	960
<b>TOTAL Intergovernmental Charges</b>	<b>960</b>		<b>960</b>
Interest And Earnings	535	SS2401	760
<b>TOTAL Use of Money And Property</b>	<b>535</b>		<b>760</b>
Refunds of Prior Year's Expenditures	126	SS2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>126</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>120,079</b>		<b>96,442</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>120,079</b>		<b>96,442</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SS) SEWER

Results of Operation

Code Description	2004	Fund Code	2005
<b>Detail Expenditures And Other Uses</b>			
Sewer Administration, Contr Expend	70	SS81104	125
<b>TOTAL Sewer Administration</b>	<b>70</b>		<b>125</b>
Sanitary Sewers, Contr Expend	26,603	SS81204	30,378
<b>TOTAL Sanitary Sewers</b>	<b>26,603</b>		<b>30,378</b>
Sewage Treat Disp, Contr Expend	81,771	SS81304	79,768
<b>TOTAL Sewage Treat Disp</b>	<b>81,771</b>		<b>79,768</b>
<b>TOTAL Home And Community Services</b>	<b>108,445</b>		<b>110,272</b>
<b>TOTAL Expenditures</b>	<b>108,445</b>		<b>110,272</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>108,445</b>		<b>110,272</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SS) SEWER

Changes in Fund Equity

Code Description	2004	EdpCode	2005
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	65,816	SS8021	77,450
Restated Fund Equity - Beg of Year	65,816	SS8022	77,450
ADD - REVENUES AND OTHER SOURCES	120,079		96,442
DEDUCT - EXPENDITURES AND OTHER USES	108,445		110,272
Fund Equity-End of Year	77,450	SS8029	63,620

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SS) SEWER

Budget Summary

Code Description	2005	2006	2006
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	94,768	SS1049N	95,000
Est Rev-Intergovernmental Charges	960	SS2399N	960
Est Rev - Use of Money And Property	350	SS2499N	350
<b>TOTAL Estimated Revenues</b>	<b>96,078</b>		<b>96,310</b>
Appropriated Fund Balance	8,690	SS599N	11,918
<b>TOTAL Estimated Other Sources</b>	<b>8,690</b>		<b>11,918</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>104,768</b>		<b>108,228</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SS) SEWER

Budget Summary

Code Description	2005	EdpCode	2006
<b>Appropriations And Other Uses</b>			
App - Home And Community Services	104,768	SS8999N	108,228
<b>TOTAL Appropriations</b>	<b>104,768</b>		<b>108,228</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>104,768</b>		<b>108,228</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SW) WATER

Balance Sheet

Code	DA	2000	2001	2002	2003	2004	2005
<b>Assets</b>							
Cash				36,779	SW200		8,166
<b>TOTAL Cash</b>				<b>36,779</b>			<b>8,166</b>
Accounts Receivable				42	SW380		
<b>TOTAL Other Receivables (net)</b>				<b>42</b>			<b>0</b>
Due From Other Funds				4,740	SW391		30,000
<b>TOTAL Due From Other Funds</b>				<b>4,740</b>			<b>30,000</b>
<b>TOTAL Assets</b>				<b>41,561</b>			<b>38,166</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SW) WATER

Balance Sheet

Code Description	2004	Eqp Code	2005
<b>Liabilities And Fund Equity</b>			
Due To Other Funds	4,740	SW630	961
<b>TOTAL Due To Other Funds</b>	<b>4,740</b>		<b>961</b>
<b>TOTAL Liabilities</b>	<b>4,740</b>		<b>961</b>
Unreserved Fund Balance Unappropriated	36,821	SW911	37,204
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>36,821</b>		<b>37,204</b>
<b>TOTAL Fund Equity</b>	<b>36,821</b>		<b>37,204</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>41,561</b>		<b>38,166</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SW) WATER

Results of Operation

	2004	2005	2005
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	164,181	SW1001	163,758
<b>TOTAL Real Property Taxes</b>	<b>164,181</b>		<b>163,758</b>
Water Rents, other Govts		SW2378	1,050
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>1,050</b>
Interest And Earnings	377	SW2401	422
<b>TOTAL Use of Money And Property</b>	<b>377</b>		<b>422</b>
<b>TOTAL Revenues</b>	<b>164,558</b>		<b>165,229</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>164,558</b>		<b>165,229</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SW) WATER

Results of Operation

Code/Description	2004	EdpCode	2005
<b>Detail Expenditures And Other Uses</b>			
Water Administration, Contr Expend	112,554	SW83104	108,003
<b>TOTAL Water Administration</b>	<b>112,554</b>		<b>108,003</b>
Water Trans & Distrib, Contr Expend	40,004	SW83404	56,046
<b>TOTAL Water Trans &amp; Distrib</b>	<b>40,004</b>		<b>56,046</b>
<b>TOTAL Home And Community Services</b>	<b>152,558</b>		<b>164,049</b>
Debt Principal, Bond Anticipation Notes	2,809	SW97306	1,393
<b>TOTAL Debt Principal</b>	<b>2,809</b>		<b>1,393</b>
Debt Interest, Bond Anticipation Notes	543	SW97307	483
<b>TOTAL Debt Interest</b>	<b>543</b>		<b>483</b>
<b>TOTAL Expenditures</b>	<b>155,910</b>		<b>165,925</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>155,910</b>		<b>165,925</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SW) WATER

Changes in Fund Equity

Code	Description	Fiscal Year 2004	Fiscal Year 2005
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
	Fund Equity-Beginning of Year	28,173	36,821
	Prior Period Adj-Increase To Fund Equity		1,079
	Restated Fund Equity - Beg of Year	28,173	37,900
	ADD - REVENUES AND OTHER SOURCES	164,558	165,229
	DEDUCT - EXPENDITURES AND OTHER USES	155,910	165,925
	Fund Equity-End of Year	36,821	37,204

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SW) WATER

Budget Summary

Code Description	2005	EdpCode	2006
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	170,768	SW1049N	173,952
Est Rev-Intergovernmental Charges	1,050	SW2399N	1,050
Est Rev - Use of Money And Property	385	SW2499N	70
<b>TOTAL Estimated Revenues</b>	<b>172,203</b>		<b>175,072</b>
Appropriated Fund Balance	2,103	SW599N	
<b>TOTAL Estimated Other Sources</b>	<b>2,103</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>174,306</b>		<b>175,072</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(SW) WATER

Budget Summary

	2005	FY 0005	2006
<b>Appropriations And Other Uses</b>			
App - Home And Community Services	170,954	SW8999N	167,655
App - Debt Service	3,352	SW9899N	2,500
<b>TOTAL Appropriations</b>	<b>174,306</b>		<b>170,155</b>
Budgetary Provision For Other Uses		SW962N	4,917
<b>TOTAL Other Uses</b>	<b>0</b>		<b>4,917</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>174,306</b>		<b>175,072</b>

TOWN OF Manlius  
 Annual Update Document  
 For the Fiscal Year Ending 2005

(TA) AGENCY

Balance Sheet

Code Description	2004	Edp Code	2005
<b>Assets</b>			
Cash	177,770	TA200	84,832
Time Deposits		TA201	40,000
<b>TOTAL Cash</b>	<b>177,770</b>		<b>124,832</b>
Due From Other Funds	45,627	TA391	
<b>TOTAL Due From Other Funds</b>	<b>45,627</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>223,397</b>		<b>124,832</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2005

(TA) AGENCY

Balance Sheet

	2004	FdgCode	2005
<b>Liabilities And Fund Equity</b>			
Due To Other Funds	1,264	TA630	1,023
<b>TOTAL Due To Other Funds</b>	<b>1,264</b>		<b>1,023</b>
Consolidated Payroll		TA10	-554
State Retirement	4,455	TA18	3,512
Disability Insurance	-1,579	TA19	-381
Group Insurance	10,907	TA20	39,240
Nys Income Tax	4,132	TA21	-174
Federal Income Tax	10,486	TA22	-365
Assoc & Union Dues	-3	TA24	-3
Social Security Tax	15,534	TA26	110
Guaranty & Bid Deposits	44,717	TA30	4,919
Bail Deposits	1,402	TA35	1,422
Other Funds (specify)	132,081	TA85	76,082
<b>TOTAL Agency Liabilities</b>	<b>222,132</b>		<b>123,809</b>
<b>TOTAL Liabilities</b>	<b>223,397</b>		<b>124,832</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>223,397</b>		<b>124,832</b>

TOWN OF Manlius  
Financial Comments  
For the Fiscal Year Ending 2005

(A) GENERAL

Adjustment Reason

Account Code A8015 Decrease 2004 Revenues \$31860/Increase 2004 Expenditures 20278

Account Code A8012 Residual Fund Equity Transfer from Capital Fund

(SW) WATER

Adjustment Reason

Account Code SW801: Residual Fund Equity Transfer from Capital Fund

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 Residual Fund Equity Transfer to General Fund \$37208.80. Residual Fund Equity Transfer to SW  
\$1079.19



TOWN OF Manlius  
Statement of Indebtedness  
For the Fiscal Year Ending 2005

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2002000001	EDPCODE	Amount
Month and Year of Issue		2/13/2002
Purpose of Issue		Water
Current Interest Rate		1.3300
Outstanding Beginning of Year	2P18661	36,466
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	36,466
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		2/13/2005
Bond Anticipation Note No. 2005000001	EDPCODE	Amount
Month and Year of Issue		2/10/2005
Purpose of Issue		Water
Current Interest Rate		2.6300
Outstanding Beginning of Year	2P18661	
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	35,073
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	
Outstanding End of the Fiscal Year	2P18667	35,073
Final Maturity Date		2/10/2006
Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		36,466
Issued During Fiscal Year		35,073
Paid During Fiscal Year		36,466
Outstanding End of Year		35,073
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	35,073

TOWN OF Manlius  
Statement of Indebtedness  
For the Fiscal Year Ending 2005

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		1.3300
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		2/13/2005
Bond Anticipation Note No. 2005000002	EDPCODE	Amount
Month and Year of Issue		2/10/2005
Purpose of Issue		Fuel Storage Tank
Current Interest Rate		2.6300
Outstanding Beginning of Year	2P18761	
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	75,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	
Outstanding End of the Fiscal Year	2P18767	75,000
Final Maturity Date		2/10/2006
Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		150,000
Issued During Fiscal Year		75,000
Paid During Fiscal Year		150,000
Outstanding End of Year		75,000
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	75,000

\*\*\*\*\*  
\*\*\*\*\*

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

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		186,466
Issued During Fiscal Year		110,073
Paid During Fiscal Year		186,466
Outstanding End of Year		110,073

TOWN OF Manlius  
Maturity Schedule  
For the Fiscal Year Ending 2005

TOWN OF Manlius  
Schedule of Securities for Collateralization  
For the Fiscal Year Ending 2005

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  
 Schedule of Time Deposits and Investments  
 For the Fiscal Year Ending 2005

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$700.00
Demand Deposits	9Z2011	\$717,760.00
Time Deposits	9Z2021	\$40,000.00
<b>Total</b>		<b>\$758,460.00</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	_____
Collateralized with securities held in possession of municipality or its agent	9Z2014A	_____
<b>Total</b>		<b>\$0.00</b>
 <b>INVESTMENTS:</b>		
- 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	_____

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.

RESPONSE

- 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 2005

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
	\$14,274		\$0	\$14,274
220510964	\$31,688	\$0	\$0	\$31,688
3203115005365	\$40,000	\$0	\$0	\$40,000
32031825506427	\$3,985	\$0	\$0	\$3,985
4194390488	\$11,720	\$0	\$0	\$11,720
4210334352	\$22,707	\$0	\$0	\$22,707
4210803696	\$27,617	\$0	\$0	\$27,617
4210803703	\$5	\$0	\$0	\$5
4210803711	\$37,299	\$0	\$0	\$37,299
4210803729	\$17,084	\$0	\$0	\$17,084
4210803737	\$6,905	\$0	\$0	\$6,905
4210803745	\$6,036	\$0	\$0	\$6,036
4210803753	\$3,247	\$0	\$0	\$3,247
4210803761	\$4,443	\$0	\$0	\$4,443
4210803779	\$6,648	\$0	\$0	\$6,648
4210803787	\$15,922	\$0	\$0	\$15,922
4210803795	\$28	\$0	\$0	\$28
4210804264	\$1,730	\$0	\$0	\$1,730
4210804272	\$66,657	\$0	\$0	\$66,657
4210804280	\$8,167	\$0	\$0	\$8,167
4210804511	\$168,814	\$0	\$88,410	\$80,404
5043000065	\$78,507	\$0	\$30,796	\$47,711
889160232	\$184,800	\$0	\$0	\$184,800
100030959	\$118,475	\$0	\$0	\$118,475
10030967	\$118,475	\$0	\$0	\$118,475
	<b>Total Adjusted Bank Balance</b>			<b>\$757,553</b>
	<b>Petty Cash</b>			<b>\$700.00</b>
	<b>Adjustments</b>			<b>\$0.00</b>
	<b>Total Cash</b>			<b>\$758,253</b>
	<b>Total Cash Balance All Funds</b>			<b>\$758,253</b>

9ZCASH \*  
9ZCASHB \*

\* Must be equal

Response

Yes

No

Yes

Yes

No

No

No

No

No

Yes

Yes

supervisor@townofmanlius.org

Yes

Yes

townofmanlius.org

- 1) Does your municipality have a written procurement policy?
- 2) Have the financial statements for your municipality been independently audited?  
 If not, are you planning on having an audit conducted?
- 3) Does your local government participate in an insurance pool with other local governments?
- 4) Does your local government participate in an investment pool with other local governments?
- 5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?
- 6) Does your municipality have a Capital Plan?
- 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?
- 8) Have you had a change in chief executive or chief fiscal officer during the last year?
- 9) Does your municipality have access to the internet?  
 Does your municipality have an official E-mail address?  
 If yes, what is it?  
 Does the chief fiscal officer have a separate E-mail address?  
 If yes, what is it?  
 Do you have a web site?  
 If yes, what is the official address of the web site for your municipality?

CERTIFICATION OF CHIEF FISCAL OFFICER

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 12/31/2005, 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 12/31/2005 and filed by means of electronic data transmission.

Sharon M Stratakos  
Name of Report Preparer if different  
than Chief Fiscal Officer

(315) 637-3414  
Telephone Number

02/27/2005  
Date of Certification

Henry Chapman  
Name

Supervisor  
Title

301 Brooklea Dr  
Official Address

(315) 637-3414  
Official Telephone Number

TOWN OF Manlius  
Supplemental Section Comments  
For the Fiscal Year Ending 2005