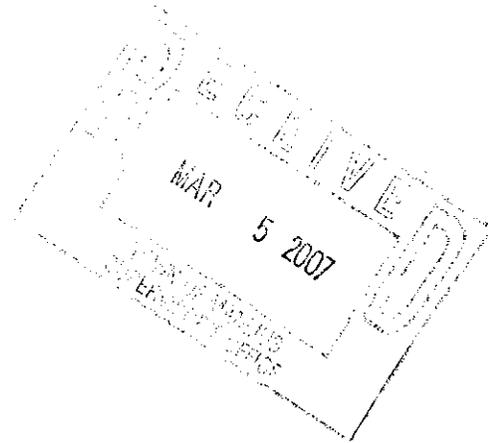


All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Manlius  
County of Onondaga  
For the Fiscal Year Ended 12/31/2006



**RECEIVED & FILED**  
**MAR 5 2007**  
TOWN CLERKS OFFICE  
TOWN OF MANLIUS

\*\*\*\*\*

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

# EAGLE

NEWSPAPERS

## AFFIDAVIT OF PUBLICATION

State of New York  
County of Onondaga

Lisa M. Congdon

being duly sworn, deposes and says  
that she is the

Accounts Receivable Bookkeeper  
of Eagle Newspapers

publisher of weekly newspapers  
in the County of Onondaga,  
State of New York, and that a notice  
was published in the  
following newspaper/s:

- Baldwinsville Messenger
- Camillus Advocate
- Fayetteville Eagle Bulletin
- DeWitt Times
- Skaneateles Press/  
Marcellus Observer
- Liverpool Review
- N. Syracuse Star-News

On the following date/s:

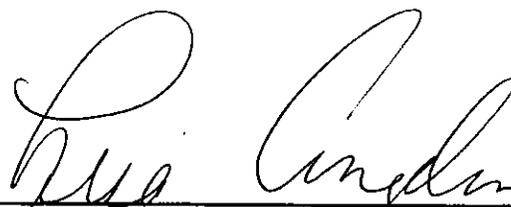
March 7, 2007

# EAGLE

NEWSPAPERS

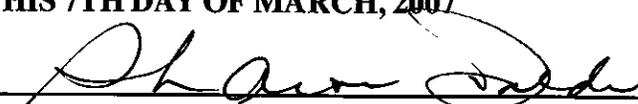
5910 Firestone Drive  
Syracuse, New York 13206  
(315) 434-8889  
Fax: (315) 434-8883

**LEGAL NOTICE**  
NOTICE is hereby  
given that the Annual  
Financial Report Update  
Document of the Town of  
Manlius for the period ending  
December 31, 2006, has  
been filed with the Office of  
the State Comptroller and  
has been filed in the office  
of the Town Clerk where it is  
available as a public record  
for inspection by all  
interested persons. EB-10



---

SWORN TO BEFORE ME  
THIS 7TH DAY OF MARCH, 2007



---

Sharon A. Doldo  
No. 01DO5038536  
Notary Public, State of New York  
Qualified in Onondaga County  
Commission Expires Jan. 30, 2011

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 2005 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2006:

(A) GENERAL  
(B) GENERAL TOWN-OUTSIDE VG  
CM3-HOMELAND SECURITY GRANT  
CM2-FLOOD WATER STUDY  
CM1-POLICE  
CM4-COURT  
CM5-PARKLAND TRUST

(CM) MISCELLANEOUS SPECIAL REV  
(DA) HIGHWAY-TOWN-WIDE  
(DB) HIGHWAY-PART-TOWN  
(H) CAPITAL PROJECTS  
(K) GENERAL FIXED ASSETS  
(SD) DRAINAGE  
(SF) FIRE PROTECTION  
(SL) LIGHTING  
(SR) REFUSE AND GARBAGE  
(SS) SEWER  
(SW) WATER  
(TA) AGENCY  
(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2005 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 2006

(A) GENERAL

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Cash	147,554	A200	127,278
Petty Cash	700	A210	700
<b>TOTAL Cash</b>	<b>148,254</b>		<b>127,978</b>
Accounts Receivable	3,031	A380	
<b>TOTAL Other Receivables (net)</b>	<b>3,031</b>		<b>0</b>
State & Federal, Other	67,170	A410	86,833
<b>TOTAL State And Federal Aid Receivables</b>	<b>67,170</b>		<b>86,833</b>
Due From Other Funds	23,428	A391	165,995
<b>TOTAL Due From Other Funds</b>	<b>23,428</b>		<b>165,995</b>
Due From Other Governments	485,536	A440	415,777
<b>TOTAL Due From Other Governments</b>	<b>485,536</b>		<b>415,777</b>
Prepaid Expenses	26,723	A480	25,176
<b>TOTAL Prepaid Expenses</b>	<b>26,723</b>		<b>25,176</b>
Cash, Special Reserves	37,209	A230	
<b>TOTAL Restricted Assets</b>	<b>37,209</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>791,350</b>		<b>821,759</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2006

(A) GENERAL

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Accounts Payable	240,820	A600	47,565
<b>TOTAL Accounts Payable</b>	<b>240,820</b>		<b>47,565</b>
Accrued Liabilities	164,536	A601	173,069
<b>TOTAL Accrued Liabilities</b>	<b>164,536</b>		<b>173,069</b>
Due To Other Funds	362,614	A630	
<b>TOTAL Due To Other Funds</b>	<b>362,614</b>		<b>0</b>
Due To Other Governments	18,387	A631	98,783
<b>TOTAL Due To Other Governments</b>	<b>18,387</b>		<b>98,783</b>
<b>TOTAL Liabilities</b>	<b>786,357</b>		<b>319,417</b>
Reserve For Debt	37,209	A884	55
<b>TOTAL Special Reserves</b>	<b>37,209</b>		<b>55</b>
Unreserved Fund Balance Unappropriated	-32,216	A911	502,288
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-32,216</b>		<b>502,288</b>
<b>TOTAL Non-Current Government Assets</b>	<b>4,993</b>		<b>502,342</b>
<b>TOTAL Non-Current Government Assets</b>	<b>791,350</b>		<b>821,759</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2006

(A) GENERAL

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	3,993,647	A1001	4,726,480
<b>TOTAL Real Property Taxes</b>	<b>3,993,647</b>		<b>4,726,480</b>
Other Payments In Lieu of Taxes	143,786	A1081	187,724
Interest & Penalties On Real Prop Taxes	126,235	A1090	139,933
<b>TOTAL Real Property Tax Items</b>	<b>270,021</b>		<b>327,656</b>
Franchises	208,808	A1170	216,888
<b>TOTAL Non Property Tax Items</b>	<b>208,808</b>		<b>216,888</b>
Clerk Fees	16,615	A1255	10,307
Police Fees	259	A1520	
Public Pound Charges, Dog Control Fees	4,785	A1550	3,900
Other Public Safety Departmental Income	6,722	A1589	3,572
Park And Recreational Charges	63,663	A2001	79,732
<b>TOTAL Departmental Income</b>	<b>92,043</b>		<b>97,511</b>
Public Safety Services For Other Govts	105,503	A2260	122,431
<b>TOTAL Intergovernmental Charges</b>	<b>105,503</b>		<b>122,431</b>
Interest And Earnings	21,362	A2401	73,163
<b>TOTAL Use of Money And Property</b>	<b>21,362</b>		<b>73,163</b>
Games of Chance	20	A2530	50
Dog Licenses	24,040	A2544	22,920
<b>TOTAL Licenses And Permits</b>	<b>24,060</b>		<b>22,970</b>
Fines And Forfeited Bail	120,868	A2610	170,662
Forfeiture of Crime Proceeds	147	A2625	
<b>TOTAL Fines And Forfeitures</b>	<b>121,015</b>		<b>170,662</b>
Sales, Other		A2655	518
Sales of Equipment	360	A2665	13,775
Insurance Recoveries	9,001	A2680	2,156
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>9,361</b>		<b>16,450</b>
Refunds of Prior Year's Expenditures	5,477	A2701	7,643
Unclassified (specify)	1,246	A2770	637
<b>TOTAL Miscellaneous Local Sources</b>	<b>6,722</b>		<b>8,280</b>
St Aid, Revenue Sharing	95,373	A3001	98,473
St Aid, Mortgage Tax	856,957	A3005	793,538
St Aid, Real Property Tax Administration	78,253	A3040	95,927
ST. Aid, Records MgmT.		A3060	3,500
Rail Infrastructure Investment Act	11,598	A3070	5,799
St Aid - Other (specify)	5,500	A3089	4,000
St Aid, Other Public Safety	31,134	A3389	49,938
St Aid, Other Health		A3489	4,800
St Aid, Youth Programs	22,371	A3820	8,192
<b>TOTAL State Aid</b>	<b>1,101,187</b>		<b>1,064,167</b>
Federal Aid - Other		A4089	18,883
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>18,883</b>
<b>TOTAL Revenues</b>	<b>5,953,730</b>		<b>6,865,541</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,953,730</b>		<b>6,865,541</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2006

(A) GENERAL

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Legislative Board, Pers Serv	58,752	A10101	60,665
Legislative Board, Contr Expend	2,441	A10104	3,508
<b>TOTAL Legislative Board</b>	<b>61,193</b>		<b>64,173</b>
Municipal Court, Pers Serv	112,823	A11101	117,929
Municipal Court, Contr Expend	10,236	A11104	15,824
<b>TOTAL Municipal Court</b>	<b>123,059</b>		<b>133,753</b>
Supervisor,pers Serv	94,637	A12201	100,093
Supervisor,contr Expend	35,315	A12204	24,161
<b>TOTAL Supervisor</b>	<b>129,952</b>		<b>124,254</b>
Tax Collection,pers Serv	41,921	A13301	43,907
Tax Collection,contr Expend	5,962	A13304	3,367
<b>TOTAL Tax Collection</b>	<b>47,884</b>		<b>47,273</b>
Assessment, Pers Serv	160,911	A13551	188,092
Assessment, Equip & Cap Outlay		A13552	2,543
Assessment, Contr Expend	56,140	A13554	34,883
<b>TOTAL Assessment</b>	<b>217,051</b>		<b>225,518</b>
Clerk,pers Serv	85,210	A14101	79,607
Clerk,equip & Cap Outlay		A14102	500
Clerk,contr Expend	5,155	A14104	4,438
<b>TOTAL Clerk</b>	<b>90,365</b>		<b>84,545</b>
Law, Pers Serv	35,593	A14201	48,154
Law, Contr Expend	11,833	A14204	6,228
<b>TOTAL Law</b>	<b>47,426</b>		<b>54,382</b>
Personnel, Contr Expend	10,150	A14304	5,200
<b>TOTAL Personnel</b>	<b>10,150</b>		<b>5,200</b>
Engineer, Pers Serv	33,673	A14401	36,071
Engineer, Contr Expend	3,477	A14404	6,266
<b>TOTAL Engineer</b>	<b>37,150</b>		<b>42,337</b>
Elections, Contr Expend	23,417	A14504	15
<b>TOTAL Elections</b>	<b>23,417</b>		<b>15</b>
Records Mgmt, PerS. SerV.	2,394	A14601	3,227
Records Mgmt, Contr Expend	211	A14604	
<b>TOTAL Records Mgmt</b>	<b>2,606</b>		<b>3,227</b>
Buildings, Pers Serv	18,104	A16201	20,974
Buildings, Equip & Cap Outlay	13,316	A16202	4,725
Buildings, Contr Expend	160,894	A16204	119,406
<b>TOTAL Buildings</b>	<b>192,315</b>		<b>145,106</b>
Central Garage, Contr Expend	73,830	A16404	90,350
<b>TOTAL Central Garage</b>	<b>73,830</b>		<b>90,350</b>
Central Print & Mail,contr Expend	38,167	A16704	53,797
<b>TOTAL Central Print &amp; Mail</b>	<b>38,167</b>		<b>53,797</b>
Unallocated Insurance, Contr Expend	219,705	A19104	186,580
<b>TOTAL Unallocated Insurance</b>	<b>219,705</b>		<b>186,580</b>
Judgements And Claims, Contr Expend	347,285	A19304	5,440
<b>TOTAL Judgements And Claims</b>	<b>347,285</b>		<b>5,440</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2006

(A) GENERAL

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Taxes & Assess On Munic Prop, Contr Expend	803	A19504	1,531
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>803</b>		<b>1,531</b>
Other Gen Govt Support, Contr Expend		A19894	
<b>TOTAL Other Gen Govt Support</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>1,662,357</b>		<b>1,267,480</b>
Police, Pers Serv	2,426,630	A31201	2,478,256
Police, Equip & Cap Outlay	156,749	A31202	116,829
Police, Contr Expend	326,159	A31204	402,240
<b>TOTAL Police</b>	<b>2,909,538</b>		<b>2,997,324</b>
Traffic Control, Pers Serv	24,783	A33101	13,195
Traffic Control, Contr Expen		A33104	37
<b>TOTAL Traffic Control</b>	<b>24,783</b>		<b>13,232</b>
Control of Animals, Pers Serv	7,506	A35101	9,332
Control of Animals, Equip & Cap Outlay		A35102	78
Control of Animals, Contr Expend	9,494	A35104	7,979
<b>TOTAL Control of Animals</b>	<b>17,000</b>		<b>17,389</b>
<b>TOTAL Public Safety</b>	<b>2,951,320</b>		<b>3,027,945</b>
Other Health, Equip & Cap Outlay		A49892	4,800
<b>TOTAL Other Health</b>	<b>0</b>		<b>4,800</b>
<b>TOTAL Health</b>	<b>0</b>		<b>4,800</b>
Street Admin, Pers Serv	83,110	A50101	85,418
Street Admin, Contr Expend	910	A50104	801
<b>TOTAL Street Admin</b>	<b>84,020</b>		<b>86,219</b>
Garage, Contr Expend	54,982	A51324	67,416
<b>TOTAL Garage</b>	<b>54,982</b>		<b>67,416</b>
Street Lighting, Contr Expend	4,522	A51824	5,826
<b>TOTAL Street Lighting</b>	<b>4,522</b>		<b>5,826</b>
<b>TOTAL Transportation</b>	<b>143,524</b>		<b>159,462</b>
Veterans Service, Contr Expend	1,000	A65104	
<b>TOTAL Veterans Service</b>	<b>1,000</b>		<b>0</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>1,000</b>		<b>0</b>
Youth Prog, Pers Serv	242,933	A73101	251,867
Youth Prog, Equip & Cap Outlay	519	A73102	
Youth Prog, Contr Expend	75,897	A73104	80,139
<b>TOTAL Youth Prog</b>	<b>319,349</b>		<b>332,006</b>
Library, Contr Expend	66,200	A74104	66,300
<b>TOTAL Library</b>	<b>66,200</b>		<b>66,300</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	321	A75104	587
<b>TOTAL Historian</b>	<b>2,821</b>		<b>3,087</b>
<b>TOTAL Culture And Recreation</b>	<b>393,369</b>		<b>406,392</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2006

(A) GENERAL

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Environmental Control, Pers Serv	6,398	A80901	6,672
<b>TOTAL Environmental Control</b>	<b>6,398</b>		<b>6,672</b>
Cemetery, Contr Expend	1,954	A88104	2,958
<b>TOTAL Cemetery</b>	<b>1,954</b>		<b>2,958</b>
<b>TOTAL Home And Community Services</b>	<b>8,352</b>		<b>9,630</b>
State Retirement System	135,253	A90108	99,905
Police & Firemen Retirement, Empl Bnfts	315,363	A90158	280,794
Social Security, Employer Cont	256,125	A90308	265,744
Worker's Compensation, Empl Bnfts	68,883	A90408	56,235
Life Insurance, Empl Bnfts	5,269	A90458	5,388
Unemployment Insurance, Empl Bnfts	737	A90508	11,184
Disability Insurance, Empl Bnfts	7,483	A90558	6,820
Hospital & Medical (dental) Ins, Empl Bnft	690,067	A90608	688,836
<b>TOTAL Employee Benefits</b>	<b>1,479,180</b>		<b>1,414,905</b>
Debt Principal, Bond Anticipation Notes	75,000	A97306	75,000
<b>TOTAL Debt Principal</b>	<b>75,000</b>		<b>75,000</b>
Debt Interest, Bond Anticipation Notes	1,984	A97307	1,967
<b>TOTAL Debt Interest</b>	<b>1,984</b>		<b>1,967</b>
<b>TOTAL Expenditures</b>	<b>6,716,086</b>		<b>6,367,581</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,716,086</b>		<b>6,367,581</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2006

(A) GENERAL

Changes in Fund Equity

Code Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	782,278	A8021	4,993
Prior Period Adj-Increase To Fund Equity	37,209	A8012	
Prior Period Adj - Decrease In Fund Equity	52,138	A8015	610
<b>Restated Fund Equity - Beg of Year</b>	<b>767,348</b>	<b>A8022</b>	<b>4,383</b>
ADD - REVENUES AND OTHER SOURCES	5,953,730		6,865,541
DEDUCT - EXPENDITURES AND OTHER USES	6,716,086		6,367,581
Fund Equity-End of Year	4,993	A8029	502,342

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2006

(A) GENERAL

Budget Summary

Code Description	2006	EdpCode	2007
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	4,727,737	A1049N	4,831,289
Est Rev - Real Property Tax Items	259,000	A1099N	300,000
Est Rev - Non Property Tax Items	210,000	A1199N	222,000
Est Rev - Departmental Income	111,608	A1299N	95,950
Est Rev - Intergovernmental Charges	124,220	A2399N	133,414
Est Rev - Use of Money And Property	25,000	A2499N	92,500
Est Rev - Licenses And Permits	25,000	A2599N	13,500
Est Rev - Fines And Forfeitures	145,000	A2649N	160,000
Est Rev - Sale of Prop And Comp For Loss	5,000	A2699N	5,000
Est Rev - State Aid	999,800	A3099N	971,914
Est Rev - Federal Aid	15,000	A4099N	
<b>TOTAL Appropriated Fund Balance</b>	<b>6,647,365</b>		<b>6,825,567</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>6,647,365</b>		<b>6,825,567</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2006

(A) GENERAL

Budget Summary

Code Description	2006	EdpCode	2007
<b>Appropriations And Other Uses</b>			
App - General Government Support	1,503,780	A1999N	1,436,982
App - Public Safety	3,083,473	A3999N	3,192,777
App - Transportation	158,574	A5999N	190,118
App - Economic Assistance And Opportunity	1,000	A6999N	1,000
App - Culture And Recreation	405,202	A7999N	420,788
App - Home And Community Services	9,861	A8999N	7,909
App - Employee Benefits	1,408,500	A9199N	1,575,993
App - Debt Service	76,975	A9899N	
<b>TOTAL Appropriations</b>	<b>6,647,365</b>		<b>6,825,567</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>6,647,365</b>		<b>6,825,567</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2006

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Cash	27,617	B200	38,390
<b>TOTAL Cash</b>	<b>27,617</b>		<b>38,390</b>
Accounts Receivable	10,279	B380	
<b>TOTAL Other Receivables (net)</b>	<b>10,279</b>		<b>0</b>
Prepaid Expenses		B480	5,152
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>5,152</b>
<b>TOTAL Assets</b>	<b>37,896</b>		<b>43,541</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2006

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Accounts Payable	1,523	B600	64
<b>TOTAL Accounts Payable</b>	<b>1,523</b>		<b>64</b>
Due To Other Funds	923	B630	
<b>TOTAL Due To Other Funds</b>	<b>923</b>		<b>0</b>
Deferred Revenues	4,500	B691	
<b>TOTAL Deferred Revenues</b>	<b>4,500</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>6,946</b>		<b>64</b>
Unreserved Fund Balance Unappropriated	30,950	B911	43,477
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>30,950</b>		<b>43,477</b>
<b>TOTAL Non-Current Government Assets</b>	<b>30,950</b>		<b>43,477</b>
<b>TOTAL Non-Current Government Assets</b>	<b>37,896</b>		<b>43,541</b>

TOWN OF Manlius  
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	13,840	B1001	139,430
<b>TOTAL Real Property Taxes</b>	<b>13,840</b>		<b>139,430</b>
Zoning Fees	1,650	B2110	1,469
Planning Board Fees	3,425	B2115	3,016
<b>TOTAL Departmental Income</b>	<b>5,075</b>		<b>4,485</b>
Misc Revenue, Other Govts	40,350	B2389	39,700
<b>TOTAL Intergovernmental Charges</b>	<b>40,350</b>		<b>39,700</b>
Interest And Earnings	938	B2401	3,033
<b>TOTAL Use of Money And Property</b>	<b>938</b>		<b>3,033</b>
Building And Alteration Permits	115,150	B2555	93,581
Permits, Other		B2590	993
<b>TOTAL Licenses And Permits</b>	<b>115,150</b>		<b>94,574</b>
Sales, Other		B2655	259
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>259</b>
Refunds of Prior Year's Expenditures		B2701	360
Unclassified (specify)	325	B2770	100
<b>TOTAL Miscellaneous Local Sources</b>	<b>325</b>		<b>460</b>
<b>TOTAL Revenues</b>	<b>175,678</b>		<b>281,939</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>175,678</b>		<b>281,939</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Safety Inspection, Pers Serv	150,388	B36201	149,156
Safety Inspection, Contr Expend	8,495	B36204	11,853
<b>TOTAL Safety Inspection</b>	<b>158,883</b>		<b>161,010</b>
<b>TOTAL Public Safety</b>	<b>158,883</b>		<b>161,010</b>
Zoning, Pers Serv	11,877	B80101	11,441
Zoning, Contr Expend	741	B80104	795
<b>TOTAL Zoning</b>	<b>12,619</b>		<b>12,236</b>
Planning, Pers Serv	48,728	B80201	34,560
Planning, Contr Expend	5,006	B80204	3,739
<b>TOTAL Planning</b>	<b>53,734</b>		<b>38,299</b>
<b>TOTAL Home And Community Services</b>	<b>66,352</b>		<b>50,535</b>
State Retirement, Empl Bnfts	22,973	B90108	17,044
Social Security , Empl Bnfts	15,819	B90308	14,709
Worker's Compensation, Empl Bnfts		B90408	7,962
Disability Insurance, Empl Bnfts		B90558	180
Hospital & Medical (dental) Ins, Empl Bnft	18,008	B90608	19,923
<b>TOTAL Employee Benefits</b>	<b>56,799</b>		<b>59,817</b>
<b>TOTAL Expenditures</b>	<b>282,035</b>		<b>271,362</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>282,035</b>		<b>271,362</b>

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(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	137,308	B8021	30,950
Prior Period Adj-Increase To Fund Equity		B8012	1,950
<b>Restated Fund Equity - Beg of Year</b>	<b>137,308</b>	<b>B8022</b>	<b>32,900</b>
ADD - REVENUES AND OTHER SOURCES	175,678		281,939
DEDUCT - EXPENDITURES AND OTHER USES	282,035		271,362
Fund Equity - End of Year	30,950	B8029	43,477

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2006	EdpCode	2007
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	139,430	B1049N	211,494
Est Rev - Departmental Income	54,100	B1299N	38,800
Est Rev - Use of Money And Property	1,000	B2499N	2,500
Est Rev - Licenses And Permits	76,500	B2599N	105,000
<b>TOTAL Appropriated Fund Balance</b>	<b>271,030</b>		<b>357,794</b>
Appropriated Fund Balance	29,505	B599N	
<b>TOTAL Estimated Other Sources</b>	<b>29,505</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>300,535</b>		<b>357,794</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2006	EdpCode	2007
<b>Appropriations And Other Uses</b>			
App - General Government Support	10,000	B1999N	10,000
App - Public Safety	177,610	B3999N	190,148
App - Home And Community Services	52,580	B8999N	91,290
App - Employee Benefits	60,345	B9199N	66,356
<b>TOTAL Appropriations</b>	<b>300,535</b>		<b>357,794</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>300,535</b>		<b>357,794</b>

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Balance Sheet

Code Description	2005	EdpCode	2006
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Balance Sheet

Code	Description	2005	EdpCode	2006
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Results of Operation

Code Description	2005	EdpCode	2006
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Results of Operation

Code	Description	2005	EdpCode	2006
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Changes in Fund Equity

Code	Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>				
	Fund Equity-Beginning of Year		CM8021	
	Restated Fund Equity - Beg of Year		CM8022	

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Balance Sheet

Code Description	2005	EqpCode	2006
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Balance Sheet

Code	Description	2005	EdpCode	2006
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Results of Operation

Code Description	2005	EdpCode	2006
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Results of Operation

Code Description	2005	EdpCode	2006
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Changes in Fund Equity

Code	Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>				
	Fund Equity-Beginning of Year		CM8021	
	Restated Fund Equity - Beg of Year		CM8022	

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Cash	79,483	CM200	58,507
<b>TOTAL Cash</b>	<b>79,483</b>		<b>58,507</b>
Accounts Receivable		CM380	60
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>60</b>
<b>TOTAL Assets</b>	<b>79,483</b>		<b>58,567</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Accounts Payable	1,896	CM600	
<b>TOTAL Accounts Payable</b>	<b>1,896</b>		<b>0</b>
Due To Other Funds	2,176	CM630	
<b>TOTAL Due To Other Funds</b>	<b>2,176</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>4,072</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	75,412	CM911	58,567
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>75,412</b>		<b>58,567</b>
<b>TOTAL Non-Current Government Assets</b>	<b>75,412</b>		<b>58,567</b>
<b>TOTAL Non-Current Government Assets</b>	<b>79,483</b>		<b>58,567</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Revenues And Other Sources</b>			
Other General Dept Income		CM1289	2,162
Other Public Safety Income	23,007	CM1589	22,081
Other Culture And Recreation Income		CM2089	800
<b>TOTAL Departmental Income</b>	<b>23,007</b>		<b>25,043</b>
Interest And Earnings	703	CM2401	1,319
<b>TOTAL Use of Money And Property</b>	<b>703</b>		<b>1,319</b>
Gifts And Donations	175	CM2705	775
Unclassified (specify)	6,451	CM2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>6,626</b>		<b>775</b>
Interfund Revenue	44,865	CM2801	
<b>TOTAL Interfund Revenues</b>	<b>44,865</b>		<b>0</b>
St Aid, Other Public Safety		CM3989	50,000
<b>TOTAL State Aid</b>	<b>0</b>		<b>50,000</b>
Federal Aid, Other	72,500	CM4089	44,017
<b>TOTAL Federal Aid</b>	<b>72,500</b>		<b>44,017</b>
<b>TOTAL Revenues</b>	<b>147,702</b>		<b>121,154</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>147,702</b>		<b>121,154</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Credit Card Fees		CM13754	0
<b>TOTAL Credit Card Fees</b>	<b>0</b>		<b>0</b>
Other Gen Govt Support-Equip & Cap Outlay		CM19892	825
<b>TOTAL Other Gen Govt Support-Equip &amp; Cap Outlay</b>	<b>0</b>		<b>825</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>825</b>
Police, Equip & Cap Outlay		CM31202	50,000
Police, Contr	13,919	CM31204	38,184
<b>TOTAL Police</b>	<b>13,919</b>		<b>88,184</b>
<b>TOTAL Public Safety</b>	<b>13,919</b>		<b>88,184</b>
Other Home And Community Service-Contr Exp	58,371	CM89894	50,303
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>58,371</b>		<b>50,303</b>
<b>TOTAL Home And Community Services</b>	<b>58,371</b>		<b>50,303</b>
<b>TOTAL Expenditures</b>	<b>72,290</b>		<b>139,312</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>72,290</b>		<b>139,312</b>

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(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year		CM8021	
Prior Period Adj-Increase In Fund Equity		CM8012	76,724
Restated Fund Equity - Beg of Year		CM8022	76,724
ADD - REVENUES AND OTHER SOURCES			121,154
DEDUCT - EXPENDITURES AND OTHER USES			139,312
Fund Equity-End of Year		CM8029	58,567

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CM1-POLICE

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Cash		CM200	46,699
<b>TOTAL Cash</b>	<b>0</b>		<b>46,699</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>46,699</b>

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CM1-POLICE

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Unreserved Fund Balance Unappropriated		CM911	46,699
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>0</b>		<b>46,699</b>
<b>TOTAL Non-Current Government Assets</b>	<b>0</b>		<b>46,699</b>
<b>TOTAL Non-Current Government Assets</b>	<b>0</b>		<b>46,699</b>

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CM1-POLICE

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Revenues And Other Sources</b>			
Other Public Safety Income		CM1589	22,081
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>22,081</b>
Interest And Earnings		CM2401	889
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>889</b>
Gifts And Donations		CM2705	775
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>775</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>23,745</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>23,745</b>

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CM1-POLICE

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Police, Contr		CM31204	38,184
<b>TOTAL Police</b>	<b>0</b>		<b>38,184</b>
<b>TOTAL Public Safety</b>	<b>0</b>		<b>38,184</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>38,184</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>38,184</b>

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CM1-POLICE

Changes in Fund Equity

Code Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year		CM8021	
Prior Period Adj-Increase In Fund Equity		CM8012	61,138
<b>Restated Fund Equity - Beg of Year</b>		<b>CM8022</b>	<b>61,138</b>
ADD - REVENUES AND OTHER SOURCES			23,745
DEDUCT - EXPENDITURES AND OTHER USES			38,184
<b>Fund Equity-End of Year</b>		<b>CM8029</b>	<b>46,699</b>

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Cash		CM200	8,321
<b>TOTAL Cash</b>	<b>0</b>		<b>8,321</b>
Accounts Receivable		CM380	60
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>60</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>8,381</b>

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Unreserved Fund Balance Unappropriated		CM911	8,381
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>0</b>		<b>8,381</b>
<b>TOTAL Non-Current Government Assets</b>	<b>0</b>		<b>8,381</b>
<b>TOTAL Non-Current Government Assets</b>	<b>0</b>		<b>8,381</b>

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CM2-FLOOD WATER STUDY

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Revenues And Other Sources</b>			
Interest And Earnings		CM2401	393
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>393</b>
Federal Aid, Other		CM4089	44,017
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>44,017</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>44,411</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>44,411</b>

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CM2-FLOOD WATER STUDY

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Other Home And Community Service-Contr Exp		CM89894	50,303
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>0</b>		<b>50,303</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>50,303</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>50,303</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>50,303</b>

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CM2-FLOOD WATER STUDY

Changes in Fund Equity

Code Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year		CM8021	
Prior Period Adj-Increase In Fund Equity		CM8012	14,274
Restated Fund Equity - Beg of Year		CM8022	14,274
ADD - REVENUES AND OTHER SOURCES			44,411
DEDUCT - EXPENDITURES AND OTHER USES			50,303
Fund Equity-End of Year		CM8029	8,381

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CM3-HOMELAND SECURITY GRANT

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Cash		CM200	3
<b>TOTAL Cash</b>	<b>0</b>		<b>3</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>3</b>

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CM3-HOMELAND SECURITY GRANT

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Unreserved Fund Balance Unappropriated		CM911	3
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>0</b>		<b>3</b>
<b>TOTAL Non-Current Government Assets</b>	<b>0</b>		<b>3</b>
<b>TOTAL Non-Current Government Assets</b>	<b>0</b>		<b>3</b>

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CM3-HOMELAND SECURITY GRANT

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Revenues And Other Sources</b>			
Interest And Earnings		CM2401	3
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>3</b>
St Aid, Other Public Safety		CM3989	50,000
<b>TOTAL State Aid</b>	<b>0</b>		<b>50,000</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>50,003</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>50,003</b>

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CM3-HOMELAND SECURITY GRANT

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Police, Equip & Cap Outlay		CM31202	50,000
<b>TOTAL Police</b>	<b>0</b>		<b>50,000</b>
<b>TOTAL Public Safety</b>	<b>0</b>		<b>50,000</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>50,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>50,000</b>

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CM3-HOMELAND SECURITY GRANT

Changes in Fund Equity

Code Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year		CM8021	
Restated Fund Equity - Beg of Year		CM8022	
ADD - REVENUES AND OTHER SOURCES			50,003
DEDUCT - EXPENDITURES AND OTHER USES			50,000
Fund Equity-End of Year		CM8029	3

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CM4-COURT  
Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Cash		CM200	2,681
<b>TOTAL Cash</b>	<b>0</b>		<b>2,681</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>2,681</b>

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CM4-COURT

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Unreserved Fund Balance Unappropriated		CM911	2,681
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>0</b>		<b>2,681</b>
<b>TOTAL Non-Current Government Assets</b>	<b>0</b>		<b>2,681</b>
<b>TOTAL Non-Current Government Assets</b>	<b>0</b>		<b>2,681</b>

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CM4-COURT

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Revenues And Other Sources</b>			
Other General Dept Income		CM1289	2,162
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>2,162</b>
Interest And Earnings		CM2401	31
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>31</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>2,193</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>2,193</b>

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CM4-COURT

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Other Gen Govt Support-Equip & Cap Outlay		CM19892	825
<b>TOTAL Other Gen Govt Support-Equip &amp; Cap Outlay</b>	<b>0</b>		<b>825</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>825</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>825</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>825</b>

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CM4-COURT

Changes in Fund Equity

Code Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year		CM8021	
Prior Period Adj-Increase In Fund Equity		CM8012	1,313
<b>Restated Fund Equity - Beg of Year</b>		CM8022	<b>1,313</b>
ADD - REVENUES AND OTHER SOURCES			2,193
DEDUCT - EXPENDITURES AND OTHER USES			825
<b>Fund Equity-End of Year</b>		CM8029	<b>2,681</b>

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Cash		CM200	803
<b>TOTAL Cash</b>	<b>0</b>		<b>803</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>803</b>

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Unreserved Fund Balance Unappropriated		CM911	803
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>0</b>		<b>803</b>
<b>TOTAL Non-Current Government Assets</b>	<b>0</b>		<b>803</b>
<b>TOTAL Non-Current Government Assets</b>	<b>0</b>		<b>803</b>

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CM5-PARKLAND TRUST

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Revenues And Other Sources</b>			
Other Culture And Recreation Income		CM2089	800
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>800</b>
Interest And Earnings		CM2401	3
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>3</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>803</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>803</b>

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Results of Operation

Code Description	2005	EdpCode	2006
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CM5-PARKLAND TRUST

Changes in Fund Equity

Code Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year		CM8021	
Restated Fund Equity - Beg of Year		CM8022	
ADD - REVENUES AND OTHER SOURCES			803
Fund Equity-End of Year		CM8029	803

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Cash	97,897	DA200	490,687
<b>TOTAL Cash</b>	<b>97,897</b>		<b>490,687</b>
Accounts Receivable	15	DA380	15
<b>TOTAL Other Receivables (net)</b>	<b>15</b>		<b>15</b>
Due From Other Funds	55,402	DA391	
<b>TOTAL Due From Other Funds</b>	<b>55,402</b>		<b>0</b>
Prepaid Expenses	12,985	DA480	12,645
<b>TOTAL Prepaid Expenses</b>	<b>12,985</b>		<b>12,645</b>
Cash Special Reserves	128,100	DA230	676
Cash In Time Deposits, Spec Res		DA231	128,000
<b>TOTAL Restricted Assets</b>	<b>128,100</b>		<b>128,676</b>
<b>TOTAL Assets</b>	<b>294,399</b>		<b>632,023</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Accounts Payable	37,847	DA600	41,807
<b>TOTAL Accounts Payable</b>	<b>37,847</b>		<b>41,807</b>
Accrued Liabilities	26,751	DA601	23,372
<b>TOTAL Accrued Liabilities</b>	<b>26,751</b>		<b>23,372</b>
Due To Other Funds	18,029	DA630	45,316
<b>TOTAL Due To Other Funds</b>	<b>18,029</b>		<b>45,316</b>
<b>TOTAL Liabilities</b>	<b>82,627</b>		<b>110,494</b>
Capital Reserve	128,100	DA878	128,676
<b>TOTAL Special Reserves</b>	<b>128,100</b>		<b>128,676</b>
Unreserved Fund Balance Unappropriated	83,672	DA911	392,853
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>83,672</b>		<b>392,853</b>
<b>TOTAL Non-Current Government Assets</b>	<b>211,772</b>		<b>521,529</b>
<b>TOTAL Non-Current Government Assets</b>	<b>294,399</b>		<b>632,023</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	1,623,033	DA1001	1,596,471
<b>TOTAL Real Property Taxes</b>	<b>1,623,033</b>		<b>1,596,471</b>
Transportation Services, Other Govts	110,334	DA2300	52,512
<b>TOTAL Intergovernmental Charges</b>	<b>110,334</b>		<b>52,512</b>
Interest And Earnings	17,087	DA2401	26,234
<b>TOTAL Use of Money And Property</b>	<b>17,087</b>		<b>26,234</b>
Sales of Equipment	13,823	DA2665	
Insurance Recoveries		DA2680	11,139
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>13,823</b>		<b>11,139</b>
Refunds of Prior Year's Expenditures	744	DA2701	17
<b>TOTAL Miscellaneous Local Sources</b>	<b>744</b>		<b>17</b>
Interfund Revenues		DA2801	2,096
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>2,096</b>
<b>TOTAL Revenues</b>	<b>1,765,020</b>		<b>1,688,470</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,765,020</b>		<b>1,688,470</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Machinery, Equip & Cap Outlay	163,418	DA51302	193,488
Machinery, Contr Expend	104,242	DA51304	93,033
<b>TOTAL Machinery</b>	<b>267,659</b>		<b>286,521</b>
Brush And Weeds, Pers Serv	16,512	DA51401	36,988
Brush And Weeds, Contr Expend	31,831	DA51404	39,991
<b>TOTAL Brush And Weeds</b>	<b>48,343</b>		<b>76,979</b>
Snow Removal, Pers Serv	575,609	DA51421	541,821
Snow Removal, Contr Expend	424,278	DA51424	247,141
<b>TOTAL Snow Removal</b>	<b>999,887</b>		<b>788,962</b>
<b>TOTAL Transportation</b>	<b>1,315,890</b>		<b>1,152,463</b>
State Retirement, Empl Bnfts	67,771	DA90108	55,625
Social Security , Empl Bnfts	44,284	DA90308	42,978
Worker's Compensation, Empl Bnfts	35,000	DA90408	32,524
Disability Insurance, Empl Bnfts	1,636	DA90558	997
Hospital & Medical (dental) Ins, Empl Bnft	111,443	DA90608	94,125
<b>TOTAL Employee Benefits</b>	<b>260,134</b>		<b>226,250</b>
<b>TOTAL Expenditures</b>	<b>1,576,024</b>		<b>1,378,713</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,576,024</b>		<b>1,378,713</b>

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	22,776	DA8021	211,772
Restated Fund Equity - Beg of Year	22,776	DA8022	211,772
ADD - REVENUES AND OTHER SOURCES	1,765,020		1,688,470
DEDUCT - EXPENDITURES AND OTHER USES	1,576,024		1,378,713
Fund Equity - End of Year	211,772	DA8029	521,529

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2006	EdpCode	2007
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	1,595,879	DA1049N	1,765,433
Est. Rev. - Intergovernmental Charges	52,512	DA2399N	54,087
Est Rev - Use of Money And Property	16,000	DA2499N	20,000
<b>TOTAL Appropriated Fund Balance</b>	<b>1,664,391</b>		<b>1,839,520</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,664,391</b>		<b>1,839,520</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2006	EdpCode	2007
<b>Appropriations And Other Uses</b>			
App - Transportation	1,419,416	DA5999N	1,545,541
App - Employee Benefits	244,975	DA9199N	261,158
App - Debt Service		DA9899N	32,821
<b>TOTAL Appropriations</b>	<b>1,664,391</b>		<b>1,839,520</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,664,391</b>		<b>1,839,520</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Cash	118,456	DB200	103,432
<b>TOTAL Cash</b>	<b>118,456</b>		<b>103,432</b>
Accounts Receivable	15	DB380	4,675
<b>TOTAL Other Receivables (net)</b>	<b>15</b>		<b>4,675</b>
Prepaid Expenses	12,985	DB480	8,899
<b>TOTAL Prepaid Expenses</b>	<b>12,985</b>		<b>8,899</b>
<b>TOTAL Assets</b>	<b>131,455</b>		<b>117,006</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Accounts Payable		DB600	1,066
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>1,066</b>
Due To Other Funds	55,402	DB630	
<b>TOTAL Due To Other Funds</b>	<b>55,402</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>55,402</b>		<b>1,066</b>
Unreserved Fund Balance Unappropriated	76,053	DB911	115,940
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>76,053</b>		<b>115,940</b>
<b>TOTAL Non-Current Government Assets</b>	<b>76,053</b>		<b>115,940</b>
<b>TOTAL Non-Current Government Assets</b>	<b>131,455</b>		<b>117,006</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	1,276,325	DB1001	1,294,800
<b>TOTAL Real Property Taxes</b>	<b>1,276,325</b>		<b>1,294,800</b>
Interest And Earnings	16,165	DB2401	28,572
<b>TOTAL Use of Money And Property</b>	<b>16,165</b>		<b>28,572</b>
Refunds of Prior Year's Expenditures	10,000	DB2701	400
<b>TOTAL Miscellaneous Local Sources</b>	<b>10,000</b>		<b>400</b>
Interfund Revenues	14,443	DB2801	
<b>TOTAL Interfund Revenues</b>	<b>14,443</b>		<b>0</b>
St Aid, Consolidated Highway Aid	99,772	DB3501	112,221
<b>TOTAL State Aid</b>	<b>99,772</b>		<b>112,221</b>
<b>TOTAL Revenues</b>	<b>1,416,705</b>		<b>1,435,994</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,416,705</b>		<b>1,435,994</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Maint of Streets, Pers Serv	475,475	DB51101	469,214
Maint of Streets, Contr Expend	679,002	DB51104	728,932
<b>TOTAL Maint of Streets</b>	<b>1,154,477</b>		<b>1,198,147</b>
<b>TOTAL Transportation</b>	<b>1,154,477</b>		<b>1,198,147</b>
State Retirement, Empl Bnfts	61,165	DB90108	41,676
Social Security, Empl Bnfts	34,971	DB90308	34,986
Worker's Compensation, Empl Bnfts	35,000	DB90408	26,754
Disability Insurance, Empl Bnfts	1,102	DB90558	560
Hospital & Medical (dental) Ins, Empl Bnft	109,870	DB90608	93,984
<b>TOTAL Employee Benefits</b>	<b>242,109</b>		<b>197,960</b>
<b>TOTAL Expenditures</b>	<b>1,396,586</b>		<b>1,396,107</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,396,586</b>		<b>1,396,107</b>

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(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

Code Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	55,934	DB8021	76,053
Restated Fund Equity - Beg of Year	55,934	DB8022	76,053
ADD - REVENUES AND OTHER SOURCES	1,416,705		1,435,994
DEDUCT - EXPENDITURES AND OTHER USES	1,396,586		1,396,107
Fund Equity - End of Year	76,053	DB8029	115,940

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2006	EdpCode	2007
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	1,294,696	DB1049N	1,374,503
Est Rev - Use of Money And Property	18,000	DB2499N	24,000
Est Rev - State Aid	100,000	DB3099N	112,000
<b>TOTAL Appropriated Fund Balance</b>	<b>1,412,696</b>		<b>1,510,503</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,412,696</b>		<b>1,510,503</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2006	EdpCode	2007
<b>Appropriations And Other Uses</b>			
App - Transportation	1,230,770	DB5999N	1,317,545
App - Employee Benefits	181,926	DB9199N	192,958
<b>TOTAL Appropriations</b>	<b>1,412,696</b>		<b>1,510,503</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,412,696</b>		<b>1,510,503</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Cash	-116,380	H200	103,697
<b>TOTAL Cash</b>	<b>-116,380</b>		<b>103,697</b>
Due From Other Funds	201,587	H391	
<b>TOTAL Due From Other Funds</b>	<b>201,587</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>85,207</b>		<b>103,697</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Bond Anticipation Notes Payable	110,073	H626	33,493
<b>TOTAL Notes Payable</b>	<b>110,073</b>		<b>33,493</b>
<b>TOTAL Liabilities</b>	<b>110,073</b>		<b>33,493</b>
Unreserved Fund Balance Unappropriated	-24,866	H911	70,204
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-24,866</b>		<b>70,204</b>
<b>TOTAL Non-Current Government Assets</b>	<b>-24,866</b>		<b>70,204</b>
<b>TOTAL Non-Current Government Assets</b>	<b>85,207</b>		<b>103,697</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Revenues And Other Sources</b>			
Interest And Earnings	1,658	H2401	1,820
<b>TOTAL Use of Money And Property</b>	<b>1,658</b>		<b>1,820</b>
<b>TOTAL Revenues</b>	<b>1,658</b>		<b>1,820</b>
Serial Bonds		H5710	257,000
Bans Redeemed From Appropriations	76,393	H5731	76,580
Installment Purchase Debt		H5785	146,412
<b>TOTAL Proceeds of Obligations</b>	<b>76,393</b>		<b>479,992</b>
<b>TOTAL Other Sources</b>	<b>76,393</b>		<b>479,992</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>78,051</b>		<b>481,813</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Machinery, Equip & Cap Outlay		H51302	146,412
<b>TOTAL Machinery</b>	<b>0</b>		<b>146,412</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>146,412</b>
Sanitary Sewers, Equip & Cap Outlay		H81202	232,704
<b>TOTAL Sanitary Sewers</b>	<b>0</b>		<b>232,704</b>
Refuse & Garbage, Equip & Cap Outlay	10,792	H81602	7,627
<b>TOTAL Refuse &amp; Garbage</b>	<b>10,792</b>		<b>7,627</b>
<b>TOTAL Home And Community Services</b>	<b>10,792</b>		<b>240,331</b>
<b>TOTAL Expenditures</b>	<b>10,792</b>		<b>386,743</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>10,792</b>		<b>386,743</b>

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	-53,836	H8021	-24,866
Prior Period Adj - Decrease In Fund Equity	38,288	H8015	
Restated Fund Equity - Beg of Year	-92,124	H8022	-24,866
ADD - REVENUES AND OTHER SOURCES	78,051		481,813
DEDUCT - EXPENDITURES AND OTHER USES	10,792		386,743
Fund Equity - End of Year	-24,866	H8029	70,204

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Balance Sheet

Code Description	2005	EdpCode	2006
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Balance Sheet

Code Description	2005	EdpCode	2006
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(SD) DRAINAGE

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Cash	54,388	SD200	83,117
<b>TOTAL Cash</b>	<b>54,388</b>		<b>83,117</b>
Due From Other Funds	3,074	SD391	
<b>TOTAL Due From Other Funds</b>	<b>3,074</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>57,462</b>		<b>83,117</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Due To Other Funds	3,074	SD630	
<b>TOTAL Due To Other Funds</b>	<b>3,074</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>3,074</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	54,388	SD911	83,117
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>54,388</b>		<b>83,117</b>
<b>TOTAL Non-Current Government Assets</b>	<b>54,388</b>		<b>83,117</b>
<b>TOTAL Non-Current Government Assets</b>	<b>57,462</b>		<b>83,117</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	9,302	SD1001	49,403
<b>TOTAL Real Property Taxes</b>	<b>9,302</b>		<b>49,403</b>
Interest And Earnings	428	SD2401	2,383
<b>TOTAL Use of Money And Property</b>	<b>428</b>		<b>2,383</b>
<b>TOTAL Revenues</b>	<b>9,730</b>		<b>51,786</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>9,730</b>		<b>51,786</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Drainage, Contr Expend	42,241	SD85404	23,058
<b>TOTAL Drainage</b>	<b>42,241</b>		<b>23,058</b>
<b>TOTAL Home And Community Services</b>	<b>42,241</b>		<b>23,058</b>
<b>TOTAL Expenditures</b>	<b>42,241</b>		<b>23,058</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>42,241</b>		<b>23,058</b>

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(SD) DRAINAGE

Changes in Fund Equity

Code Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	86,899	SD8021	54,388
Restated Fund Equity - Beg of Year	86,899	SD8022	54,388
ADD - REVENUES AND OTHER SOURCES	9,730		51,786
DEDUCT - EXPENDITURES AND OTHER USES	42,241		23,058
Fund Equity - End of Year	54,388	SD8029	83,117

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Cash	5,272	SF200	5,447
<b>TOTAL Cash</b>	<b>5,272</b>		<b>5,447</b>
<b>TOTAL Assets</b>	<b>5,272</b>		<b>5,447</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Unreserved Fund Balance Unappropriated	5,272	SF911	5,447
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>5,272</b>		<b>5,447</b>
<b>TOTAL Non-Current Government Assets</b>	<b>5,272</b>		<b>5,447</b>
<b>TOTAL Non-Current Government Assets</b>	<b>5,272</b>		<b>5,447</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	2,070,715	SF1001	2,121,922
<b>TOTAL Real Property Taxes</b>	<b>2,070,715</b>		<b>2,121,922</b>
Interest And Earnings	5,844	SF2401	161
<b>TOTAL Use of Money And Property</b>	<b>5,844</b>		<b>161</b>
<b>TOTAL Revenues</b>	<b>2,076,559</b>		<b>2,122,083</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,076,559</b>		<b>2,122,083</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Fire Protection, Contr Expend	2,098,484	SF34104	2,121,908
<b>TOTAL Fire Protection</b>	<b>2,098,484</b>		<b>2,121,908</b>
<b>TOTAL Public Safety</b>	<b>2,098,484</b>		<b>2,121,908</b>
<b>TOTAL Expenditures</b>	<b>2,098,484</b>		<b>2,121,908</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,098,484</b>		<b>2,121,908</b>

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(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	27,197	SF8021	5,272
Restated Fund Equity - Beg of Year	27,197	SF8022	5,272
ADD - REVENUES AND OTHER SOURCES	2,076,559		2,122,083
DEDUCT - EXPENDITURES AND OTHER USES	2,098,484		2,121,908
Fund Equity - End of Year	5,272	SF8029	5,447

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(SL) LIGHTING

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Cash	27,280	SL200	94,893
<b>TOTAL Cash</b>	<b>27,280</b>		<b>94,893</b>
Due From Other Funds	95,423	SL391	
<b>TOTAL Due From Other Funds</b>	<b>95,423</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>122,703</b>		<b>94,893</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Accounts Payable	7,421	SL600	15,265
<b>TOTAL Accounts Payable</b>	<b>7,421</b>		<b>15,265</b>
<b>TOTAL Liabilities</b>	<b>7,421</b>		<b>15,265</b>
Unreserved Fund Balance Unappropriated	115,282	SL911	79,629
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>115,282</b>		<b>79,629</b>
<b>TOTAL Non-Current Government Assets</b>	<b>115,282</b>		<b>79,629</b>
<b>TOTAL Non-Current Government Assets</b>	<b>122,703</b>		<b>94,893</b>

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(SL) LIGHTING

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	39,476	SL1001	44,015
<b>TOTAL Real Property Taxes</b>	<b>39,476</b>		<b>44,015</b>
Interest And Earnings	1,268	SL2401	3,340
<b>TOTAL Use of Money And Property</b>	<b>1,268</b>		<b>3,340</b>
<b>TOTAL Revenues</b>	<b>40,744</b>		<b>47,355</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>40,744</b>		<b>47,355</b>

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(SL) LIGHTING

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Street Lighting, Contr Expend	75,082	SL51824	83,008
<b>TOTAL Street Lighting</b>	<b>75,082</b>		<b>83,008</b>
<b>TOTAL Transportation</b>	<b>75,082</b>		<b>83,008</b>
<b>TOTAL Expenditures</b>	<b>75,082</b>		<b>83,008</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>75,082</b>		<b>83,008</b>

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(SL) LIGHTING

Changes in Fund Equity

Code Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	149,620	SL8021	115,282
Restated Fund Equity - Beg of Year	149,620	SL8022	115,282
ADD - REVENUES AND OTHER SOURCES	40,744		47,355
DEDUCT - EXPENDITURES AND OTHER USES	75,082		83,008
Fund Equity - End of Year	115,282	SL8029	79,629

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Cash	1,758	SR200	9,987
<b>TOTAL Cash</b>	<b>1,758</b>		<b>9,987</b>
Due From Other Funds	149	SR391	
<b>TOTAL Due From Other Funds</b>	<b>149</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>1,907</b>		<b>9,987</b>

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Accounts Payable	293	SR600	254
<b>TOTAL Accounts Payable</b>	<b>293</b>		<b>254</b>
Due To Other Funds	15,821	SR630	
<b>TOTAL Due To Other Funds</b>	<b>15,821</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>16,114</b>		<b>254</b>
Unreserved Fund Balance Unappropriated	-14,207	SR911	9,733
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-14,207</b>		<b>9,733</b>
<b>TOTAL Non-Current Government Assets</b>	<b>-14,207</b>		<b>9,733</b>
<b>TOTAL Non-Current Government Assets</b>	<b>1,907</b>		<b>9,987</b>

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Revenues And Other Sources</b>			
Special Assessments	788,063	SR1030	799,854
<b>TOTAL Real Property Taxes</b>	<b>788,063</b>		<b>799,854</b>
Interest And Earnings	4,930	SR2401	12,273
<b>TOTAL Use of Money And Property</b>	<b>4,930</b>		<b>12,273</b>
<b>TOTAL Revenues</b>	<b>792,993</b>		<b>812,127</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>792,993</b>		<b>812,127</b>

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Refuse & Garbage, Pers Serv	64,421	SR81601	11,769
Refuse & Garbage, Contr Expend	737,622	SR81604	774,910
<b>TOTAL Refuse &amp; Garbage</b>	<b>802,042</b>		<b>786,679</b>
<b>TOTAL Home And Community Services</b>	<b>802,042</b>		<b>786,679</b>
Social Security, Empl Bnfts	856	SR90308	894
Hospital & Medical (dental) Ins, Empl Bnft	4,302	SR90608	613
<b>TOTAL Employee Benefits</b>	<b>5,158</b>		<b>1,507</b>
<b>TOTAL Expenditures</b>	<b>807,200</b>		<b>788,186</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>807,200</b>		<b>788,186</b>

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(SR) REFUSE AND GARBAGE

Changes in Fund Equity

Code Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year		SR8021	-14,207
Restated Fund Equity - Beg of Year		SR8022	-14,207
ADD - REVENUES AND OTHER SOURCES	792,993		812,127
DEDUCT - EXPENDITURES AND OTHER USES	807,200		788,186
Fund Equity - End of Year	-14,207	SR8029	9,733

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(SS) SEWER

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Cash	15,922	SS200	68,351
<b>TOTAL Cash</b>	<b>15,922</b>		<b>68,351</b>
Accounts Receivable		SS380	1,686
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>1,686</b>
Due From Other Funds	50,960	SS391	
<b>TOTAL Due From Other Funds</b>	<b>50,960</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>66,882</b>		<b>70,037</b>

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(SS) SEWER

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Accounts Payable	3,262	SS600	1,667
<b>TOTAL Accounts Payable</b>	<b>3,262</b>		<b>1,667</b>
<b>TOTAL Liabilities</b>	<b>3,262</b>		<b>1,667</b>
Unreserved Fund Balance Unappropriated	63,620	SS911	68,370
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>63,620</b>		<b>68,370</b>
<b>TOTAL Non-Current Government Assets</b>	<b>63,620</b>		<b>68,370</b>
<b>TOTAL Non-Current Government Assets</b>	<b>66,882</b>		<b>70,037</b>

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(SS) SEWER

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	94,722	SS1001	107,436
<b>TOTAL Real Property Taxes</b>	<b>94,722</b>		<b>107,436</b>
Sewer Serv Other Govts	960	SS2374	960
<b>TOTAL Intergovernmental Charges</b>	<b>960</b>		<b>960</b>
Interest And Earnings	760	SS2401	2,068
<b>TOTAL Use of Money And Property</b>	<b>760</b>		<b>2,068</b>
<b>TOTAL Revenues</b>	<b>96,442</b>		<b>110,465</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>96,442</b>		<b>110,465</b>

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(SS) SEWER

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Sewer Administration, Contr Expend	125	SS81104	296
<b>TOTAL Sewer Administration</b>	<b>125</b>		<b>296</b>
Sanitary Sewers, Contr Expend	30,378	SS81204	27,316
<b>TOTAL Sanitary Sewers</b>	<b>30,378</b>		<b>27,316</b>
Sewage Treat Disp, Contr Expend	79,768	SS81304	78,103
<b>TOTAL Sewage Treat Disp</b>	<b>79,768</b>		<b>78,103</b>
<b>TOTAL Home And Community Services</b>	<b>110,272</b>		<b>105,715</b>
<b>TOTAL Expenditures</b>	<b>110,272</b>		<b>105,715</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>110,272</b>		<b>105,715</b>

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(SS) SEWER

Changes in Fund Equity

Code Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	77,450	SS8021	63,620
Restated Fund Equity - Beg of Year	77,450	SS8022	63,620
ADD - REVENUES AND OTHER SOURCES	96,442		110,465
DEDUCT - EXPENDITURES AND OTHER USES	110,272		105,715
Fund Equity-End of Year	63,620	SS8029	68,370

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(SS) SEWER

Budget Summary

Code Description	2006	EdpCode	2007
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	95,000	SS1049N	130,320
Est Rev-Intergovernmental Charges	960	SS2399N	960
Est Rev - Use of Money And Property	350	SS2499N	1,200
<b>TOTAL Appropriated Fund Balance</b>	<b>96,310</b>		<b>132,480</b>
Appropriated Fund Balance	11,918	SS599N	9,580
<b>TOTAL Estimated Other Sources</b>	<b>11,918</b>		<b>9,580</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>108,228</b>		<b>142,060</b>

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(SS) SEWER

Budget Summary

Code Description	2006	EdpCode	2007
<b>Appropriations And Other Uses</b>			
App - Home And Community Services	108,228	SS8999N	
App - Debt Service		SS9899N	23,247
<b>TOTAL Appropriations</b>	<b>108,228</b>		<b>23,247</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>108,228</b>		<b>23,247</b>

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(SW) WATER

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Cash	8,166	SW200	43,744
<b>TOTAL Cash</b>	<b>8,166</b>		<b>43,744</b>
Due From Other Funds	30,000	SW391	
<b>TOTAL Due From Other Funds</b>	<b>30,000</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>38,166</b>		<b>43,744</b>

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(SW) WATER

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Due To Other Funds	961	SW630	
<b>TOTAL Due To Other Funds</b>	<b>961</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>961</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	37,204	SW911	43,744
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>37,204</b>		<b>43,744</b>
<b>TOTAL Non-Current Government Assets</b>	<b>37,204</b>		<b>43,744</b>
<b>TOTAL Non-Current Government Assets</b>	<b>38,166</b>		<b>43,744</b>

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(SW) WATER

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	163,758	SW1001	168,447
<b>TOTAL Real Property Taxes</b>	<b>163,758</b>		<b>168,447</b>
Water Rents, other Govts	1,050	SW2378	1,050
<b>TOTAL Intergovernmental Charges</b>	<b>1,050</b>		<b>1,050</b>
Interest And Earnings	422	SW2401	1,645
<b>TOTAL Use of Money And Property</b>	<b>422</b>		<b>1,645</b>
<b>TOTAL Revenues</b>	<b>165,229</b>		<b>171,142</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>165,229</b>		<b>171,142</b>

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(SW) WATER

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Water Administration, Contr Expend	108,003	SW83104	106,703
<b>TOTAL Water Administration</b>	<b>108,003</b>		<b>106,703</b>
Water Trans & Distrib, Contr Expend	56,046	SW83404	55,399
<b>TOTAL Water Trans &amp; Distrib</b>	<b>56,046</b>		<b>55,399</b>
<b>TOTAL Home And Community Services</b>	<b>164,049</b>		<b>162,102</b>
Debt Principal, Bond Anticipation Notes	1,393	SW97306	1,580
<b>TOTAL Debt Principal</b>	<b>1,393</b>		<b>1,580</b>
Debt Interest, Bond Anticipation Notes	483	SW97307	920
<b>TOTAL Debt Interest</b>	<b>483</b>		<b>920</b>
<b>TOTAL Expenditures</b>	<b>165,925</b>		<b>164,602</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>165,925</b>		<b>164,602</b>

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(SW) WATER

Changes in Fund Equity

Code Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	36,821	SW8021	37,204
Prior Period Adj-Increase To Fund Equity	1,079	SW8012	
Restated Fund Equity - Beg of Year	37,900	SW8022	37,204
ADD - REVENUES AND OTHER SOURCES	165,229		171,142
DEDUCT - EXPENDITURES AND OTHER USES	165,925		164,602
Fund Equity-End of Year	37,204	SW8029	43,744

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(SW) WATER

Budget Summary

Code Description	2006	EdpCode	2007
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	173,952	SW1049N	173,837
Est Rev-Intergovernmental Charges	1,050	SW2399N	1,050
Est Rev - Use of Money And Property	70	SW2499N	970
<b>TOTAL Appropriated Fund Balance</b>	<b>175,072</b>		<b>175,857</b>
Appropriated Fund Balance		SW599N	4,146
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>4,146</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>175,072</b>		<b>180,003</b>

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(SW) WATER

Budget Summary

Code Description	2006	EdpCode	2007
<b>Appropriations And Other Uses</b>			
App - Home And Community Services	167,655	SW8999N	165,655
App - Debt Service	2,500	SW9899N	2,600
<b>TOTAL Appropriations</b>	<b>170,155</b>		<b>168,255</b>
Budgetary Provision For Other Uses	4,917	SW962N	11,748
<b>TOTAL Other Uses</b>	<b>4,917</b>		<b>11,748</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>175,072</b>		<b>180,003</b>

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(TA) AGENCY

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Cash	84,832	TA200	275,791
Time Deposits	40,000	TA201	40,000
<b>TOTAL Cash</b>	<b>124,832</b>		<b>315,791</b>
<b>TOTAL Assets</b>	<b>124,832</b>		<b>315,791</b>

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(TA) AGENCY

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Due To Other Funds	1,023	TA630	120,679
<b>TOTAL Due To Other Funds</b>	<b>1,023</b>		<b>120,679</b>
Consolidated Payroll	-554	TA10	-554
Deferred Compensation		TA17	2,890
State Retirement	3,512	TA18	3,454
Disability Insurance	-381	TA19	-1,582
Group Insurance	39,240	TA20	63,426
Nys Income Tax	-174	TA21	3,254
Federal Income Tax	-365	TA22	7,969
Income Executions		TA23	107
Assoc & Union Dues	-3	TA24	552
Social Security Tax	110	TA26	12,317
Guaranty & Bid Deposits	4,919	TA30	1,398
Bail Deposits	1,422	TA35	1,462
Other Funds (specify)	76,082	TA85	100,418
<b>TOTAL Agency Liabilities</b>	<b>123,809</b>		<b>195,112</b>
<b>TOTAL Liabilities</b>	<b>124,832</b>		<b>315,791</b>
<b>TOTAL Non-Current Government Assets</b>	<b>124,832</b>		<b>315,791</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Total Non-Current Govt Liabilities		W129	403,412
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>0</b>		<b>403,412</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>403,412</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Bonds Payable		W628	403,412
<b>TOTAL Bond And Long Term Liabilities</b>	<b>0</b>		<b>403,412</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>403,412</b>
<b>TOTAL Non-Current Government Assets</b>	<b>0</b>		<b>403,412</b>

TOWN OF Manlius  
Financial Comments  
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(A) GENERAL

Adjustment Reason

Account Code A8015 To establish Court Special Revenue Fund

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8012 INCREASE 2005 REVENUES

CM1-POLICE

Adjustment Reason

Account Code CM8012 Sub Funds not reported in 2005

CM2-FLOOD WATER STUDY

Adjustment Reason

Account Code CM8012 Sub Funds not reported 2005

CM4-COURT

Adjustment Reason

Account Code CM8012 Sub funds not reported 2005

TOWN OF Manlius  
Statement of Indebtedness  
For the Fiscal Year Ending 2006

Water and Other Purposes Exempt From Constitutional Debt Limit

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	35,073
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	35,073
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		2/10/2006
Bond Anticipation Note No. 2006000002	EDPCODE	Amount
Month and Year of Issue		2/10/2006
Purpose of Issue		Water
Current Interest Rate		3.7700
Outstanding Beginning of Year	2P18661	
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	33,493
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	
Outstanding End of the Fiscal Year	2P18667	33,493
Final Maturity Date		2/10/2007
Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		35,073
Issued During Fiscal Year		33,493
Paid During Fiscal Year		35,073
Outstanding End of Year		33,493
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF Manlius  
Statement of Indebtedness  
For the Fiscal Year Ending 2006

Indebtedness Not Exempt From Constitutional Debt Limit

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	75,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	75,000
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		2/10/2006
<b>Total Bond Anticipation Note</b>		<b>Amount</b>
Outstanding Beginning of Year		75,000
Issued During Fiscal Year		0
Paid During Fiscal Year		75,000
Outstanding End of Year		0
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF Manlius  
Statement of Indebtedness  
For the Fiscal Year Ending 2006

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2006000005	EDPCODE	Amount
Month and Year of Issue		4/30/2006
Purpose of Issue		Highway Equipment
Current Interest Rate		4.3000
Outstanding Beginning of Year	2P18771	
Issued During the Fiscal Year (do not include renewals here)	2P18773	146,412
Paid During the Fiscal Year (do not include renewals here)	2P18775	0
Outstanding End of the Fiscal Year	2P18777	146,412
Final Maturity Date		1/30/2011

Bond No. 2006000003	EDPCODE	Amount
Month and Year of Issue		6/12/2006
Purpose of Issue		sition of Sewer District
Current Interest Rate		5.0000
Outstanding Beginning of Year	2P18771	
Issued During the Fiscal Year (do not include renewals here)	2P18773	257,000
Paid During the Fiscal Year (do not include renewals here)	2P18775	
Outstanding End of the Fiscal Year	2P18777	257,000
Final Maturity Date		3/15/2026

Total Bond		Amount
Outstanding Beginning of Year		0
Issued During Fiscal Year		403,412
Paid During Fiscal Year		0
Outstanding End of Year		403,412

0

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

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

Total Bond		Amount
Outstanding Beginning of Year		110,073
Issued During Fiscal Year		436,905
Paid During Fiscal Year		110,073
Outstanding End of Year		436,905

TOWN OF Manlius  
Maturity Schedule  
For the Fiscal Year Ending 2006

For Bonds Issued During The Fiscal Year Ended 2006

	EDPCODE	
Indebtedness No.		2006000003
Purpose of Issue		Acquisition of Sewer District
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	257,000
Date of Issue	2P3DT	6/12/2006
Interest Rate	2P3PC	5.00000
Final Maturity Date	2P3DM	3/15/2026
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P307	7,000
	2P308	10,000
	2P309	10,000
	2P310	10,000
	2P311	10,000
	2P312	10,000
	2P313	10,000
	2P314	10,000
	2P315	10,000
	2P316	10,000
	2P317	10,000
	2P318	15,000
	2P319	15,000
	2P320	15,000
	2P321	15,000
	2P322	15,000
	2P323	15,000
	2P324	20,000
	2P325	20,000
	2P326	20,000

TOWN OF Manlius  
Maturity Schedule  
For the Fiscal Year Ending 2006

For Bonds Issued During The Fiscal Year Ended 2006

	EDPCODE	
Indebtedness No.		2006000005
Purpose of Issue		Highway Equipment
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	146,412
Date of Issue	2P3DT	4/30/2006
Interest Rate	2P3PC	4.30000
Final Maturity Date	2P3DM	1/30/2011
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P307	29,282
	2P308	29,282
	2P309	29,282
	2P310	29,282
	2P311	29,282

TOWN OF Manlius  
Schedule of Securities for Collateralization  
For the Fiscal Year Ending 2006

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 2006

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$700.00
Demand Deposits	9Z2011	\$1,544,225.00
Time Deposits	9Z2021	\$128,000.00
<b>Total</b>		<b>\$1,672,925.00</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	_____

TOWN OF Manlius  
Investment Certification  
For the Fiscal Year Ending 2006

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.<br>* Obligations of the UNITED STATES<br>* Obligations of the U.S. Government Agencies, guaranteed by the UNITED STATES Government<br>* Obligations of the STATE of NEW YORK<br>* Obligations of other NEW YORK STATE Local Governments<br>* 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 2006

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
15004194390499	\$25,521	\$0	\$0	\$25,521
15004210334352	\$104,373	\$0	\$0	\$104,373
15004210803696	\$423,545	\$0	\$0	\$423,545
15004210804280	\$46,699	\$0	\$0	\$46,699
220510946	\$8,321	\$0	\$0	\$8,321
320315005365	\$32,571	\$0	\$0	\$32,571
5043000065	\$145,963	\$0	\$94,587	\$51,376
8888888888	\$128,000	\$0	\$0	\$128,000
8891620232	\$244,981	\$0	\$27,281	\$217,699
900030959	\$490,687	\$0	\$0	\$490,687
900030967	\$103,432	\$0	\$0	\$103,432
9999999999	\$40,000	\$0	\$0	\$40,000
Total Adjusted Bank Balance				\$1,672,225
Petty Cash				\$700.00
Adjustments				\$.00
Total Cash				9ZCASH * \$1,672,925
Total Cash Balance All Funds				9ZCASHB * \$1,672,695

\* Must be equal

TOWN OF Manlius  
Local Government Questionnaire  
For the Fiscal Year Ending 2006

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	No Yes
3) Does your local government participate in an insurance pool with other local governments?	Yes
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	No
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?	No
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Does your municipality have access to the internet?	Yes
Does your municipality have an official E-mail address?	Yes
If yes, what is it?	<u>supervisor@townofmanlius.org</u>
Does the chief fiscal officer have a separate E-mail address?	Yes
If yes, what is it?	Yes
Do you have a web site?	Yes
If yes, what is the official address of the web site for your municipality?	<u>townofmanlius.org</u>

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 12/31/2006, 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 12/31/2006 and filed by means of electronic data transmission.

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

Thank you, 31035060000 from the TOWN of MANLIUS, for your Submission to the Local Government Services and Economic Development Data Exchange System on 02/28/2007 09:21:13 PM.

Please note that this acknowledgment does not mean that you submitted the correct file. It only means that you clicked on the **Submit** button and that a file may have been attached. All submissions are subject to verification by OSC.

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