

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 12/31/2007

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 2006 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2007:

(A) GENERAL
(B) GENERAL TOWN-OUTSIDE VG
(CM) MISCELLANEOUS SPECIAL REV

CM1-POLICE
CM2-FLOOD WATER STUDY
CM3-HOMELAND SECURITY GRANT
CM4-COURT
CM5-PARKLAND TRUST
(DA) HIGHWAY-TOWN-WIDE
(DB) HIGHWAY-PART-TOWN
(H) CAPITAL PROJECTS
(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 2006 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 2007

(A) GENERAL

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash	127,278	A200	499,707
Petty Cash	700	A210	500
TOTAL Cash	127,978		500,207
Accounts Receivable		A380	851
TOTAL Other Receivables (net)	0		851
State & Federal, Other	86,833	A410	71,802
TOTAL State And Federal Aid Receivables	86,833		71,802
Due From Other Funds	165,995	A391	
TOTAL Due From Other Funds	165,995		0
Due From Other Governments	415,777	A440	514,304
TOTAL Due From Other Governments	415,777		514,304
Prepaid Expenses	25,176	A480	34,426
TOTAL Prepaid Expenses	25,176		34,426
TOTAL Assets	821,759		1,121,589

TOWN OF Manlius
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(A) GENERAL

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Accounts Payable	47,565	A600	59,013
TOTAL Accounts Payable	47,565		59,013
Accrued Liabilities	173,069	A601	181,425
TOTAL Accrued Liabilities	173,069		181,425
Due To Other Governments	98,783	A631	18,255
TOTAL Due To Other Governments	98,783		18,255
TOTAL Liabilities	319,417		258,693
Reserve For Debt	55	A884	55
TOTAL Special Reserves	55		55
Unreserved Fund Balance Unappropriated	502,288	A911	862,842
TOTAL Unreserved Fund Balance - Unappropriated	502,288		862,842
TOTAL Fund Equity	502,342		862,896
TOTAL Liabilities And Fund Equity	821,759		1,121,589

TOWN OF Manlius
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(A) GENERAL

Results of Operation

Code Description	2006	EdpCode	2007
Detail Revenues And Other Sources			
Real Property Taxes	4,726,480	A1001	4,837,365
TOTAL Real Property Taxes	4,726,480		4,837,365
Other Payments In Lieu of Taxes	187,724	A1081	145,274
Interest & Penalties On Real Prop Taxes	139,933	A1090	142,526
TOTAL Real Property Tax Items	327,656		287,800
Franchises	216,888	A1170	230,510
TOTAL Non Property Tax Items	216,888		230,510
Clerk Fees	10,307	A1255	7,877
Public Pound Charges, Dog Control Fees	3,900	A1550	3,952
Other Public Safety Departmental Income	3,572	A1589	1,020
Park And Recreational Charges	79,732	A2001	70,901
TOTAL Departmental Income	97,511		83,749
Public Safety Services For Other Govts	122,431	A2260	121,594
TOTAL Intergovernmental Charges	122,431		121,594
Interest And Earnings	73,163	A2401	109,827
TOTAL Use of Money And Property	73,163		109,827
Games of Chance	50	A2530	20
Dog Licenses	22,920	A2544	19,185
TOTAL Licenses And Permits	22,970		19,205
Fines And Forfeited Bail	170,662	A2610	151,878
TOTAL Fines And Forfeitures	170,662		151,878
Sales, Other	518	A2655	2,265
Sales of Equipment	13,775	A2665	9,413
Insurance Recoveries	2,156	A2680	1,289
TOTAL Sale of Property And Compensation For Loss	16,450		12,967
Reimbursement of Medicare Part D Exp		A2700	21,855
Refunds of Prior Year's Expenditures	7,643	A2701	5,597
Unclassified (specify)	637	A2770	864
TOTAL Miscellaneous Local Sources	8,280		28,315
St Aid, Revenue Sharing	98,473	A3001	132,810
St Aid, Mortgage Tax	793,538	A3005	854,244
St Aid, Real Property Tax Administration	95,927	A3040	79,936
ST. Aid, Records Mgmt.	3,500	A3060	
Rail Infrastructure Investment Act	5,799	A3070	8,699
St Aid - Other (specify)	4,000	A3089	
St Aid, Other Public Safety	49,938	A3389	24,259
St Aid, Other Health	4,800	A3489	
St Aid, Youth Programs	8,192	A3820	8,101
TOTAL State Aid	1,064,167		1,108,048
Federal Aid - Other	18,883	A4089	
TOTAL Federal Aid	18,883		0
TOTAL Revenues	6,865,541		6,991,258
TOTAL Detail Revenues And Other Sources	6,865,541		6,991,258

TOWN OF Manlius
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(A) GENERAL

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Legislative Board, Pers Serv	60,665	A10101	62,327
Legislative Board, Contr Expend	3,508	A10104	864
TOTAL Legislative Board	64,173		63,191
Municipal Court, Pers Serv	117,929	A11101	123,678
Municipal Court, Contr Expend	15,824	A11104	14,061
TOTAL Municipal Court	133,753		137,739
Supervisor,pers Serv	100,093	A12201	102,928
Supervisor,contr Expend	24,161	A12204	23,599
TOTAL Supervisor	124,254		126,527
Tax Collection,pers Serv	43,907	A13301	46,300
Tax Collection,contr Expend	3,367	A13304	8,254
TOTAL Tax Collection	47,273		54,554
Assessment, Pers Serv	188,092	A13551	187,202
Assessment, Equip & Cap Outlay	2,543	A13552	
Assessment, Contr Expend	34,883	A13554	58,417
TOTAL Assessment	225,518		245,619
Clerk,pers Serv	79,607	A14101	81,083
Clerk,equip & Cap Outlay	500	A14102	
Clerk,contr Expend	4,438	A14104	6,352
TOTAL Clerk	84,545		87,436
Law, Pers Serv	48,154	A14201	71,570
Law, Contr Expend	6,228	A14204	64,241
TOTAL Law	54,382		135,811
Personnel, Pers Serv		A14301	1,000
Personnel, Contr Expend	5,200	A14304	5,819
TOTAL Personnel	5,200		6,819
Engineer, Pers Serv	36,071	A14401	30,128
Engineer, Contr Expend	6,266	A14404	1,403
TOTAL Engineer	42,337		31,531
Elections, Contr Expend	15	A14504	55
TOTAL Elections	15		55
Records Mgmt, PerS. Serv.	3,227	A14601	2,167
TOTAL Records Mgmt	3,227		2,167
Buildings, Pers Serv	20,974	A16201	22,586
Buildings, Equip & Cap Outlay	4,725	A16202	7,600
Buildings, Contr Expend	119,406	A16204	163,917
TOTAL Buildings	145,106		194,103
Central Garage, Contr Expend	90,350	A16404	89,734
TOTAL Central Garage	90,350		89,734
Central Print & Mail,contr Expend	53,797	A16704	43,422
TOTAL Central Print & Mail	53,797		43,422
Unallocated Insurance, Contr Expend	186,580	A19104	148,132
TOTAL Unallocated Insurance	186,580		148,132
Judgements And Claims, Contr Expend	5,440	A19304	2,012
TOTAL Judgements And Claims	5,440		2,012

TOWN OF Manlius
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(A) GENERAL

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Taxes & Assess On Munic Prop, Contr Expend	1,531	A19504	360
TOTAL Taxes & Assess On Munic Prop	1,531		360
TOTAL General Government Support	1,267,480		1,369,213
Police, Pers Serv	2,478,256	A31201	2,589,309
Police, Equip & Cap Outlay	116,829	A31202	121,025
Police, Contr Expend	402,240	A31204	393,382
TOTAL Police	2,997,324		3,103,716
Traffic Control, Pers Serv	13,195	A33101	12,585
Traffic Control, Contr Expen	37	A33104	432
TOTAL Traffic Control	13,232		13,017
Control of Animals, Pers Serv	9,332	A35101	8,118
Control of Animals, Equip & Cap Outlay	78	A35102	
Control of Animals, Contr Expend	7,979	A35104	7,301
TOTAL Control of Animals	17,389		15,420
TOTAL Public Safety	3,027,945		3,132,152
Other Health, Equip & Cap Outlay	4,800	A49892	
TOTAL Other Health	4,800		0
TOTAL Health	4,800		0
Street Admin, Pers Serv	85,418	A50101	87,481
Street Admin, Contr Expend	801	A50104	948
TOTAL Street Admin	86,219		88,429
Garage, Equip & Cap Outlay		A51322	5,000
Garage, Contr Expend	67,416	A51324	74,451
TOTAL Garage	67,416		79,451
Street Lighting, Contr Expend	5,826	A51824	6,635
TOTAL Street Lighting	5,826		6,635
TOTAL Transportation	159,462		174,515
Veterans Service, Contr Expend		A65104	2,000
TOTAL Veterans Service	0		2,000
TOTAL Economic Assistance And Opportunity	0		2,000
Youth Prog, Pers Serv	251,867	A73101	253,892
Youth Prog, Contr Expend	80,139	A73104	73,999
TOTAL Youth Prog	332,006		327,891
Library, Contr Expend	66,300	A74104	66,300
TOTAL Library	66,300		66,300
Museum - Art Gallery, Contr Expend	5,000	A74504	5,000
TOTAL Museum - Art Gallery	5,000		5,000
Historian, Pers Serv	2,500	A75101	3,656
Historian, Contr Expend	587	A75104	1,163
TOTAL Historian	3,087		4,819
TOTAL Culture And Recreation	406,392		404,009
Environmental Control, Pers Serv	6,672	A80901	5,368
TOTAL Environmental Control	6,672		5,368

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(A) GENERAL

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Cemetery, Contr Expend	2,958	A88104	1,343
TOTAL Cemetery	2,958		1,343
TOTAL Home And Community Services	9,630		6,711
State Retirement System	99,905	A90108	111,981
Police & Firemen Retirement, Empl Bnfts	280,794	A90158	327,680
Social Security, Employer Cont	265,744	A90308	274,913
Worker's Compensation, Empl Bnfts	56,235	A90408	67,863
Life Insurance, Empl Bnfts	5,388	A90458	5,064
Unemployment Insurance, Empl Bnfts	11,184	A90508	1,595
Disability Insurance, Empl Bnfts	6,820	A90558	7,962
Hospital & Medical (dental) Ins, Empl Bnft	688,836	A90608	744,850
TOTAL Employee Benefits	1,414,905		1,541,907
Debt Principal, Bond Anticipation Notes	75,000	A97306	
TOTAL Debt Principal	75,000		0
Debt Interest, Bond Anticipation Notes	1,967	A97307	
TOTAL Debt Interest	1,967		0
TOTAL Expenditures	6,367,581		6,630,507
TOTAL Detail Expenditures And Other Uses	6,367,581		6,630,507

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(A) GENERAL

Changes in Fund Equity

Code Description	2006	EdpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	4,993	A8021	502,342
Prior Period Adj-Increase To Fund Equity		A8012	3
Prior Period Adj - Decrease In Fund Equity	610	A8015	200
Restated Fund Equity - Beg of Year	4,383	A8022	502,145
ADD - REVENUES AND OTHER SOURCES	6,865,541		6,991,258
DEDUCT - EXPENDITURES AND OTHER USES	6,367,581		6,630,507
Fund Equity-End of Year	502,342	A8029	862,896

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(A) GENERAL

Budget Summary

Code Description	2007	EdpCode	2008
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	4,831,289	A1049N	4,884,101
Est Rev - Real Property Tax Items	300,000	A1099N	305,000
Est Rev - Non Property Tax Items	222,000	A1199N	235,000
Est Rev - Departmental Income	95,950	A1299N	85,750
Est Rev - Intergovernmental Charges	133,414	A2399N	157,175
Est Rev - Use of Money And Property	92,500	A2499N	100,000
Est Rev - Licenses And Permits	13,500	A2599N	15,000
Est Rev - Fines And Forfeitures	160,000	A2649N	150,000
Est Rev - Sale of Prop And Comp For Loss	5,000	A2699N	5,000
Est Rev - Miscellaneous Local Sources		A2799N	21,000
Est Rev - State Aid	971,914	A3099N	1,037,564
TOTAL Estimated Revenues	6,825,567		6,995,590
TOTAL Estimated Revenues And Other Sources	6,825,567		6,995,590

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(A) GENERAL

Budget Summary

Code Description	2007	EdpCode	2008
Appropriations And Other Uses			
App - General Government Support	1,436,982	A1999N	1,488,992
App - Public Safety	3,192,777	A3999N	3,353,995
App - Transportation	190,118	A5999N	179,456
App - Economic Assistance And Opportunity	1,000	A6999N	1,000
App - Culture And Recreation	420,788	A7999N	364,024
App - Home And Community Services	7,909	A8999N	7,509
App - Employee Benefits	1,575,993	A9199N	1,600,614
TOTAL Appropriations	6,825,567		6,995,590
TOTAL Appropriations And Other Uses	6,825,567		6,995,590

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash	38,390	B200	95,371
TOTAL Cash	38,390		95,371
Due From Other Governments		B440	8,250
TOTAL Due From Other Governments	0		8,250
Prepaid Expenses	5,152	B480	1,886
TOTAL Prepaid Expenses	5,152		1,886
TOTAL Assets	43,541		105,507

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Accounts Payable	64	B600	414
TOTAL Accounts Payable	64		414
TOTAL Liabilities	64		414
Unreserved Fund Balance Unappropriated	43,477	B911	105,094
TOTAL Unreserved Fund Balance - Unappropriated	43,477		105,094
TOTAL Fund Equity	43,477		105,094
TOTAL Liabilities And Fund Equity	43,541		105,507

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2006	EdpCode	2007
Detail Revenues And Other Sources			
Real Property Taxes	139,430	B1001	211,494
TOTAL Real Property Taxes	139,430		211,494
Zoning Fees	1,469	B2110	2,450
Planning Board Fees	3,016	B2115	2,640
TOTAL Departmental Income	4,485		5,090
Misc Revenue, Other Govts	39,700	B2389	34,500
TOTAL Intergovernmental Charges	39,700		34,500
Interest And Earnings	3,033	B2401	6,887
TOTAL Use of Money And Property	3,033		6,887
Building And Alteration Permits	93,581	B2555	95,249
Permits, Other	993	B2590	1,075
TOTAL Licenses And Permits	94,574		96,324
Sales, Other	259	B2655	215
TOTAL Sale of Property And Compensation For Loss	259		215
Refunds of Prior Year's Expenditures	360	B2701	
Unclassified (specify)	100	B2770	
TOTAL Miscellaneous Local Sources	460		0
TOTAL Revenues	281,939		354,510
TOTAL Detail Revenues And Other Sources	281,939		354,510

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Safety Inspection, Pers Serv	149,156	B36201	154,361
Safety Inspection, Contr Expend	11,853	B36204	16,522
TOTAL Safety Inspection	161,010		170,883
TOTAL Public Safety	161,010		170,883
Zoning, Pers Serv	11,441	B80101	6,339
Zoning, Contr Expend	795	B80104	4,963
TOTAL Zoning	12,236		11,302
Planning, Pers Serv	34,560	B80201	31,882
Planning, Contr Expend	3,739	B80204	22,590
TOTAL Planning	38,299		54,472
TOTAL Home And Community Services	50,535		65,773
State Retirement, Empl Bnfts	17,044	B90108	18,402
Social Security , Empl Bnfts	14,709	B90308	14,540
Worker's Compensation, Empl Bnfts	7,962	B90408	7,793
Disability Insurance, Empl Bnfts	180	B90558	336
Hospital & Medical (dental) Ins, Empl Bnft	19,923	B90608	15,167
TOTAL Employee Benefits	59,817		56,238
TOTAL Expenditures	271,362		292,894
TOTAL Detail Expenditures And Other Uses	271,362		292,894

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(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2006	EdpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	30,950	B8021	43,477
Prior Period Adj-Increase To Fund Equity	1,950	B8012	
Restated Fund Equity - Beg of Year	32,900	B8022	43,477
ADD - REVENUES AND OTHER SOURCES	281,939		354,510
DEDUCT - EXPENDITURES AND OTHER USES	271,362		292,894
Fund Equity - End of Year	43,477	B8029	105,094

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2007	EdpCode	2008
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	211,494	B1049N	177,208
Est Rev - Departmental Income	38,800	B1299N	45,500
Est Rev - Use of Money And Property	2,500	B2499N	7,000
Est Rev - Licenses And Permits	105,000	B2599N	106,000
TOTAL Estimated Revenues	357,794		335,708
Appropriated Fund Balance		B599N	17,500
TOTAL Estimated Other Sources	0		17,500
TOTAL Estimated Revenues And Other Sources	357,794		353,208

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2007	EdpCode	2008
Appropriations And Other Uses			
App - General Government Support	10,000	B1999N	10,000
App - Public Safety	190,148	B3999N	198,738
App - Home And Community Services	91,290	B8999N	81,610
App - Employee Benefits	66,356	B9199N	62,860
TOTAL Appropriations	357,794		353,208
TOTAL Appropriations And Other Uses	357,794		353,208

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash	490,687	DA200	371,809
TOTAL Cash	490,687		371,809
Accounts Receivable	15	DA380	15
TOTAL Other Receivables (net)	15		15
Due From Other Funds		DA391	368,838
TOTAL Due From Other Funds	0		368,838
Prepaid Expenses	12,645	DA480	6,131
TOTAL Prepaid Expenses	12,645		6,131
Cash Special Reserves	676	DA230	140,234
Cash In Time Deposits, Spec Res	128,000	DA231	
TOTAL Restricted Assets	128,676		140,234
TOTAL Assets	632,023		887,027

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Accounts Payable	41,807	DA600	67,764
TOTAL Accounts Payable	41,807		67,764
Accrued Liabilities	23,372	DA601	22,247
TOTAL Accrued Liabilities	23,372		22,247
Due To Other Funds	45,316	DA630	
TOTAL Due To Other Funds	45,316		0
TOTAL Liabilities	110,494		90,011
Reserve For Encumbrances		DA821	25,605
TOTAL Reserve For Encumbrances	0		25,605
Capital Reserve	128,676	DA878	128,676
TOTAL Special Reserves	128,676		128,676
Unreserved Fund Balance Unappropriated	392,853	DA911	642,735
TOTAL Unreserved Fund Balance - Unappropriated	392,853		642,735
TOTAL Fund Equity	521,529		797,016
TOTAL Liabilities And Fund Equity	632,023		887,027

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2006	EdpCode	2007
Detail Revenues And Other Sources			
Real Property Taxes	1,596,471	DA1001	1,767,388
TOTAL Real Property Taxes	1,596,471		1,767,388
Transportation Services, Other Govts	52,512	DA2300	54,087
TOTAL Intergovernmental Charges	52,512		54,087
Interest And Earnings	26,234	DA2401	65,219
TOTAL Use of Money And Property	26,234		65,219
Insurance Recoveries	11,139	DA2680	2,190
TOTAL Sale of Property And Compensation For Loss	11,139		2,190
Refunds of Prior Year's Expenditures	17	DA2701	1,005
TOTAL Miscellaneous Local Sources	17		1,005
Interfund Revenues	2,096	DA2801	0
TOTAL Interfund Revenues	2,096		0
TOTAL Revenues	1,688,470		1,889,890
TOTAL Detail Revenues And Other Sources	1,688,470		1,889,890

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Machinery, Equip & Cap Outlay	193,488	DA51302	125,300
Machinery, Contr Expend	93,033	DA51304	90,454
TOTAL Machinery	286,521		215,754
Brush And Weeds, Pers Serv	36,988	DA51401	37,627
Brush And Weeds, Contr Expend	39,991	DA51404	41,244
TOTAL Brush And Weeds	76,979		78,871
Snow Removal, Pers Serv	541,821	DA51421	612,114
Snow Removal, Contr Expend	247,141	DA51424	457,244
TOTAL Snow Removal	788,962		1,069,358
TOTAL Transportation	1,152,463		1,363,983
State Retirement, Empl Bnfts	55,625	DA90108	61,142
Social Security , Empl Bnfts	42,978	DA90308	48,494
Worker's Compensation, Empl Bnfts	32,524	DA90408	21,228
Disability Insurance, Empl Bnfts	997	DA90558	2,247
Hospital & Medical (dental) Ins, Empl Bnft	94,125	DA90608	84,489
TOTAL Employee Benefits	226,250		217,600
Other Debt, Principal		DA97896	28,116
TOTAL Debt Principal	0		28,116
Other Debt, Interest		DA97897	4,704
TOTAL Debt Interest	0		4,704
TOTAL Expenditures	1,378,713		1,614,403
TOTAL Detail Expenditures And Other Uses	1,378,713		1,614,403

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2006	EdpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	211,772	DA8021	521,529
Restated Fund Equity - Beg of Year	211,772	DA8022	521,529
ADD - REVENUES AND OTHER SOURCES	1,688,470		1,889,890
DEDUCT - EXPENDITURES AND OTHER USES	1,378,713		1,614,403
Fund Equity - End of Year	521,529	DA8029	797,016

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2007	EdpCode	2008
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	1,765,433	DA1049N	1,753,219
EsT. Rev. - Intergovernmental Charges	54,087	DA2399N	55,710
Est Rev - Use of Money And Property	20,000	DA2499N	30,000
TOTAL Estimated Revenues	1,839,520		1,838,929
Appropriated Fund Balance		DA599N	50,000
TOTAL Estimated Other Sources	0		50,000
TOTAL Estimated Revenues And Other Sources	1,839,520		1,888,929

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2007	EdpCode	2008
Appropriations And Other Uses			
App - Transportation	1,545,541	DA5999N	1,622,325
App - Employee Benefits	261,158	DA9199N	233,712
App - Debt Service	32,821	DA9899N	32,892
TOTAL Appropriations	1,839,520		1,888,929
TOTAL Appropriations And Other Uses	1,839,520		1,888,929

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2006	EdpCode	2007
Assets	103,432	DB200	515,461
Cash	103,432		515,461
TOTAL Cash	103,432		515,461
Accounts Receivable	4,675	DB380	0
TOTAL Other Receivables (net)	4,675		0
Prepaid Expenses	8,899	DB480	4,716
TOTAL Prepaid Expenses	8,899		4,716
TOTAL Assets	117,006		520,177

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Accounts Payable	1,066	DB600	10,023
TOTAL Accounts Payable	1,066		10,023
Due To Other Funds		DB630	368,838
TOTAL Due To Other Funds	0		368,838
TOTAL Liabilities	1,066		378,862
Unreserved Fund Balance Unappropriated	115,940	DB911	141,316
TOTAL Unreserved Fund Balance - Unappropriated	115,940		141,316
TOTAL Fund Equity	115,940		141,316
TOTAL Liabilities And Fund Equity	117,006		520,177

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2006	EqpCode	2007
Detail Revenues And Other Sources			
Real Property Taxes	1,294,800	DB1001	1,374,557
TOTAL Real Property Taxes	1,294,800		1,374,557
Interest And Earnings	28,572	DB2401	43,642
TOTAL Use of Money And Property	28,572		43,642
Refunds of Prior Year's Expenditures	400	DB2701	983
TOTAL Miscellaneous Local Sources	400		983
St Aid, Consolidated Highway Aid	112,221	DB3501	114,345
TOTAL State Aid	112,221		114,345
TOTAL Revenues	1,435,994		1,533,527
TOTAL Detail Revenues And Other Sources	1,435,994		1,533,527

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Maint of Streets, Pers Serv	469,214	DB51101	497,943
Maint of Streets, Contr Expend	728,932	DB51104	812,424
TOTAL Maint of Streets	1,198,147		1,310,367
TOTAL Transportation	1,198,147		1,310,367
State Retirement, Empl Bnfts	41,676	DB90108	45,922
Social Security, Empl Bnfts	34,986	DB90308	36,393
Worker's Compensation, Empl Bnfts	26,754	DB90408	15,501
Disability Insurance, Empl Bnfts	560	DB90558	669
Hospital & Medical (dental) Ins, Empl Bnft	93,984	DB90608	99,300
TOTAL Employee Benefits	197,960		197,784
TOTAL Expenditures	1,396,107		1,508,151
TOTAL Detail Expenditures And Other Uses	1,396,107		1,508,151

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(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

Code Description	2006	EdpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	76,053	DB8021	115,940
Restated Fund Equity - Beg of Year	76,053	DB8022	115,940
ADD - REVENUES AND OTHER SOURCES	1,435,994		1,533,527
DEDUCT - EXPENDITURES AND OTHER USES	1,396,107		1,508,151
Fund Equity - End of Year	115,940	DB8029	141,316

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2007	EdpCode	2008
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	1,374,503	DB1049N	1,437,291
Est Rev - Use of Money And Property	24,000	DB2499N	38,000
Est Rev - State Aid	112,000	DB3099N	112,000
TOTAL Estimated Revenues	1,510,503		1,587,291
TOTAL Estimated Revenues And Other Sources	1,510,503		1,587,291

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2007	EdpCode	2008
Appropriations And Other Uses			
App - Transportation	1,317,545	DB5999N	1,393,100
App - Employee Benefits	192,958	DB9199N	194,191
TOTAL Appropriations	1,510,503		1,587,291
TOTAL Appropriations And Other Uses	1,510,503		1,587,291

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash	103,697	H200	89,739
TOTAL Cash	103,697		89,739
TOTAL Assets	103,697		89,739

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Bond Anticipation Notes Payable	33,493	H626	31,893
TOTAL Notes Payable	33,493		31,893
TOTAL Liabilities	33,493		31,893
Unreserved Fund Balance Unappropriated	70,204	H911	57,847
TOTAL Unreserved Fund Balance - Unappropriated	70,204		57,847
TOTAL Fund Equity	70,204		57,847
TOTAL Liabilities And Fund Equity	103,697		89,739

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2006	EdpCode	2007
Detail Revenues And Other Sources			
Interest And Earnings	1,820	H2401	1,314
TOTAL Use of Money And Property	1,820		1,314
TOTAL Revenues	1,820		1,314
Serial Bonds	257,000	H5710	
Statutory Installment Bonds	146,412	H5720	
Bans Redeemed From Appropriations	76,580	H5731	1,600
Installment Purchase Debt		H5785	
TOTAL Proceeds of Obligations	479,992		1,600
TOTAL Other Sources	479,992		1,600
TOTAL Detail Revenues And Other Sources	481,813		2,914

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Machinery, Equip & Cap Outlay	146,412	H51302	
TOTAL Machinery	146,412		0
TOTAL Transportation			
Sanitary Sewers, Equip & Cap Outlay	232,704	H81202	13,508
TOTAL Sanitary Sewers	232,704		13,508
Refuse & Garbage, Equip & Cap Outlay	7,627	H81602	1,764
TOTAL Refuse & Garbage	7,627		1,764
TOTAL Home And Community Services	240,331		15,272
TOTAL Expenditures	386,743		15,272
TOTAL Detail Expenditures And Other Uses	386,743		15,272

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2006	EdpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-24,866	H8021	70,204
Restated Fund Equity - Beg of Year	-24,866	H8022	70,204
ADD - REVENUES AND OTHER SOURCES	481,813		2,914
DEDUCT - EXPENDITURES AND OTHER USES	386,743		15,272
Fund Equity - End of Year	70,204	H8029	57,847

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(SD) DRAINAGE

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash	83,117	SD200	148,632
TOTAL Cash	83,117		148,632
TOTAL Assets	83,117		148,632

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(SD) DRAINAGE

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Unreserved Fund Balance Unappropriated	83,117	SD911	148,632
TOTAL Unreserved Fund Balance - Unappropriated	83,117		148,632
TOTAL Fund Equity	83,117		148,632
TOTAL Liabilities And Fund Equity	83,117		148,632

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(SD) DRAINAGE

Results of Operation

Code Description	2006	EdpCode	2007
Detail Revenues And Other Sources			
Real Property Taxes	49,403	SD1001	67,240
TOTAL Real Property Taxes	49,403		67,240
Interest And Earnings	2,383	SD2401	6,426
TOTAL Use of Money And Property	2,383		6,426
TOTAL Revenues	51,786		73,666
TOTAL Detail Revenues And Other Sources	51,786		73,666

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(SD) DRAINAGE

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Drainage, Contr Expend	23,058	SD85404	8,151
TOTAL Drainage	23,058		8,151
TOTAL Home And Community Services	23,058		8,151
TOTAL Expenditures	23,058		8,151
TOTAL Detail Expenditures And Other Uses	23,058		8,151

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(SD) DRAINAGE

Changes in Fund Equity

Code Description	2006	EdpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	54,388	SD8021	83,117
Restated Fund Equity - Beg of Year	54,388	SD8022	83,117
ADD - REVENUES AND OTHER SOURCES	51,786		73,666
DEDUCT - EXPENDITURES AND OTHER USES	23,058		8,151
Fund Equity - End of Year	83,117	SD8029	148,632

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash	5,447	SF200	-15,348
TOTAL Cash	5,447		-15,348
TOTAL Assets	5,447		-15,348

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Unreserved Fund Balance Unappropriated	5,447	SF911	-15,348
TOTAL Unreserved Fund Balance - Unappropriated	5,447		-15,348
TOTAL Fund Equity	5,447		-15,348
TOTAL Liabilities And Fund Equity	5,447		-15,348

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2006	EdpCode	2007
Detail Revenues And Other Sources			
Real Property Taxes	2,121,922	SF1001	2,160,490
TOTAL Real Property Taxes	2,121,922		2,160,490
Interest And Earnings	161	SF2401	863
TOTAL Use of Money And Property	161		863
TOTAL Revenues	2,122,083		2,161,353
TOTAL Detail Revenues And Other Sources	2,122,083		2,161,353

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2006	ExpCode	2007
Detail Expenditures And Other Uses			
Fire Protection, Contr Expend	2,121,908	SF34104	2,182,148
TOTAL Fire Protection	2,121,908		2,182,148
TOTAL Public Safety	2,121,908		2,182,148
TOTAL Expenditures	2,121,908		2,182,148
TOTAL Detail Expenditures And Other Uses	2,121,908		2,182,148

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(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2006	EdpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	5,272	SF8021	5,447
Restated Fund Equity - Beg of Year	5,272	SF8022	5,447
ADD - REVENUES AND OTHER SOURCES	2,122,083		2,161,353
DEDUCT - EXPENDITURES AND OTHER USES	2,121,908		2,182,148
Fund Equity - End of Year	5,447	SF8029	-15,348

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(SL) LIGHTING

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash	94,893	SL200	40,311
TOTAL Cash	94,893		40,311
TOTAL Assets	94,893		40,311

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(SL) LIGHTING

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Accounts Payable	15,265	SL600	11,362
TOTAL Accounts Payable	15,265		11,362
TOTAL Liabilities	15,265		11,362
Unreserved Fund Balance Unappropriated	79,629	SL911	28,949
TOTAL Unreserved Fund Balance - Unappropriated	79,629		28,949
TOTAL Fund Equity	79,629		28,949
TOTAL Liabilities And Fund Equity	94,893		40,311

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(SL) LIGHTING

Results of Operation

Code Description	2006	EdpCode	2007
Detail Revenues And Other Sources			
Real Property Taxes	44,015	SL1001	35,110
TOTAL Real Property Taxes	44,015		35,110
Interest And Earnings	3,340	SL2401	3,426
TOTAL Use of Money And Property	3,340		3,426
TOTAL Revenues	47,355		38,536
TOTAL Detail Revenues And Other Sources	47,355		38,536

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(SL) LIGHTING

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Street Lighting, Contr Expend	83,008	SL51824	89,215
TOTAL Street Lighting	83,008		89,215
TOTAL Transportation	83,008		89,215
TOTAL Expenditures	83,008		89,215
TOTAL Detail Expenditures And Other Uses	83,008		89,215

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(SL) LIGHTING

Changes in Fund Equity

Code Description	2006	EdpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	115,282	SL8021	79,629
Restated Fund Equity - Beg of Year	115,282	SL8022	79,629
ADD - REVENUES AND OTHER SOURCES	47,355		38,536
DEDUCT - EXPENDITURES AND OTHER USES	83,008		89,215
Fund Equity - End of Year	79,629	SL8029	28,949

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash	9,987	SR200	11,522
TOTAL Cash	9,987		11,522
TOTAL Assets	9,987		11,522

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Accounts Payable	254	SR600	228
TOTAL Accounts Payable	254		228
TOTAL Liabilities	254		228
Unreserved Fund Balance Unappropriated	9,733	SR911	11,294
TOTAL Unreserved Fund Balance - Unappropriated	9,733		11,294
TOTAL Fund Equity	9,733		11,294
TOTAL Liabilities And Fund Equity	9,987		11,522

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2006	EdpCode	2007
Detail Revenues And Other Sources			
Special Assessments	799,854	SR1030	810,497
TOTAL Real Property Taxes	799,854		810,497
Interest And Earnings	12,273	SR2401	16,636
TOTAL Use of Money And Property	12,273		16,636
TOTAL Revenues	812,127		827,132
TOTAL Detail Revenues And Other Sources	812,127		827,132

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Refuse & Garbage, Pers Serv	11,769	SR81601	13,312
Refuse & Garbage, Contr Expend	774,910	SR81604	802,468
TOTAL Refuse & Garbage	786,679		815,780
TOTAL Home And Community Services	786,679		815,780
Social Security, Empl Bnfts	894	SR90308	928
Hospital & Medical (dental) Ins, Empl Bnft	613	SR90608	8,862
TOTAL Employee Benefits	1,507		9,790
TOTAL Expenditures	788,186		825,571
TOTAL Detail Expenditures And Other Uses	788,186		825,571

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(SR) REFUSE AND GARBAGE

Changes in Fund Equity

Code Description	2006	EdpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-14,207	SR8021	9,733
Restated Fund Equity - Beg of Year	-14,207	SR8022	9,733
ADD - REVENUES AND OTHER SOURCES	812,127		827,132
DEDUCT - EXPENDITURES AND OTHER USES	788,186		825,571
Fund Equity - End of Year	9,733	SR8029	11,294

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(SS) SEWER

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash	68,351	SS200	25,966
TOTAL Cash	68,351		25,966
Accounts Receivable	1,686	SS380	
TOTAL Other Receivables (net)	1,686		0
TOTAL Assets	70,037		25,966

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(SS) SEWER

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity	1,667	SS600	3,314
Accounts Payable	1,667		3,314
TOTAL Accounts Payable	1,667		3,314
TOTAL Liabilities	68,370	SS911	22,652
Unreserved Fund Balance Unappropriated	68,370		22,652
TOTAL Unreserved Fund Balance - Unappropriated	68,370		22,652
TOTAL Fund Equity	68,370		22,652
TOTAL Liabilities And Fund Equity	70,037		25,966

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(SS) SEWER

Results of Operation

Code Description	2006	EdpCode	2007
Detail Revenues And Other Sources			
Real Property Taxes	107,436	SS1001	130,569
TOTAL Real Property Taxes	107,436		130,569
Sewer Serv Other Govts	960	SS2374	960
TOTAL Intergovernmental Charges	960		960
Interest And Earnings	2,068	SS2401	3,113
TOTAL Use of Money And Property	2,068		3,113
TOTAL Revenues	110,465		134,642
TOTAL Detail Revenues And Other Sources	110,465		134,642

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(SS) SEWER

Results of Operation

Code Description	2006	EdnCode	2007
Detail Expenditures And Other Uses			
Sewer Administration, Contr Expend	296	SS81104	5,969
TOTAL Sewer Administration	296		5,969
Sanitary Sewers, Contr Expend	27,316	SS81204	62,182
TOTAL Sanitary Sewers	27,316		62,182
Sewage Treat Disp, Contr Expend	78,103	SS81304	88,688
TOTAL Sewage Treat Disp	78,103		88,688
TOTAL Home And Community Services	105,715		156,839
Debt Principal, Serial Bonds		SS97106	7,000
TOTAL Debt Principal	0		7,000
Debt Interest, Serial Bonds		SS97107	16,246
TOTAL Debt Interest	0		16,246
TOTAL Expenditures	105,715		180,085
TOTAL Detail Expenditures And Other Uses	105,715		180,085

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(SS) SEWER

Changes in Fund Equity

Code Description	2006	EdpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	63,620	SS8021	68,370
Prior Period Adj - Decrease In Fund Equity		SS8015	275
Restated Fund Equity - Beg of Year	63,620	SS8022	68,095
ADD - REVENUES AND OTHER SOURCES	110,465		134,642
DEDUCT - EXPENDITURES AND OTHER USES	105,715		180,085
Fund Equity-End of Year	68,370	SS8029	22,652

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(SS) SEWER

Budget Summary

Code Description	2007	EdpCode	2008
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	130,320	SS1049N	190,400
Est Rev-Intergovernmental Charges	960	SS2399N	960
Est Rev - Use of Money And Property	1,200	SS2499N	3,600
TOTAL Estimated Revenues	132,480		194,960
Appropriated Fund Balance	9,580	SS599N	3,665
TOTAL Estimated Other Sources	9,580		3,665
TOTAL Estimated Revenues And Other Sources	142,060		198,625

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(SS) SEWER

Budget Summary

Code Description	2007	EdpCode	2008
Appropriations And Other Uses			
App - Home And Community Services	118,813	SS8999N	176,175
App - Debt Service	23,247	SS9889N	22,450
TOTAL Appropriations	142,060		198,625
TOTAL Appropriations And Other Uses	142,060		198,625

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(SW) WATER

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash	43,744	SW200	61,929
TOTAL Cash	43,744		61,929
TOTAL Assets	43,744		61,929

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(SW) WATER

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Unreserved Fund Balance Unappropriated	43,744	SW911	61,929
TOTAL Unreserved Fund Balance - Unappropriated	43,744		61,929
TOTAL Fund Equity	43,744		61,929
TOTAL Liabilities And Fund Equity	43,744		61,929

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(SW) WATER

Results of Operation

Code Description	2006	EdpCode	2007
Detail Revenues And Other Sources			
Real Property Taxes	168,447	SW1001	173,594
TOTAL Real Property Taxes	168,447		173,594
Water Rents,other Govts	1,050	SW2378	1,050
TOTAL Intergovernmental Charges	1,050		1,050
Interest And Earnings	1,645	SW2401	3,972
TOTAL Use of Money And Property	1,645		3,972
TOTAL Revenues	171,142		178,617
TOTAL Detail Revenues And Other Sources	171,142		178,617

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2007

(SW) WATER

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Water Administration, Contr Expend	106,703	SW83104	105,703
TOTAL Water Administration	106,703		105,703
Water Trans & Distrib, Contr Expend	55,399	SW83404	51,870
TOTAL Water Trans & Distrib	55,399		51,870
TOTAL Home And Community Services	162,102		157,573
Debt Principal, Bond Anticipation Notes	1,580	SW97306	1,600
TOTAL Debt Principal	1,580		1,600
Debt Interest, Bond Anticipation Notes	920	SW97307	1,259
TOTAL Debt Interest	920		1,259
TOTAL Expenditures	164,602		160,432
TOTAL Detail Expenditures And Other Uses	164,602		160,432

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2007

(SW) WATER

Changes in Fund Equity

Code Description	2006	EdpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	37,204	SW8021	43,744
Restated Fund Equity - Beg of Year	37,204	SW8022	43,744
ADD - REVENUES AND OTHER SOURCES	171,142		178,617
DEDUCT - EXPENDITURES AND OTHER USES	164,602		160,432
Fund Equity-End of Year	43,744	SW8029	61,929

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2007

(SW) WATER

Budget Summary

Code Description	2007	EdpCode	2006
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	173,837	SW1049N	162,810
Est Rev-Intergovernmental Charges	1,050	SW2399N	1,050
Est Rev - Use of Money And Property	970	SW2499N	4,380
TOTAL Estimated Revenues	175,857		168,240
Appropriated Fund Balance	4,146	SW599N	2,600
TOTAL Estimated Other Sources	4,146		2,600
TOTAL Estimated Revenues And Other Sources	180,003		170,840

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2007

(SW) WATER

Budget Summary

Code Description	2007	EdpCode	2008
Appropriations And Other Uses			
App - Home And Community Services	165,655	SW8999N	158,705
App - Debt Service	2,600	SW9899N	4,500
TOTAL Appropriations	168,255		163,205
Budgetary Provision For Other Uses	11,748	SW962N	7,635
TOTAL Other Uses	11,748		7,635
TOTAL Appropriations And Other Uses	180,003		170,840

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2007

(TA) AGENCY

Balance Sheet

Code Description	2006	EdpCode	2007
Assets	275,791	TA200	177,752
Cash	40,000	TA201	40,000
Time Deposits			
TOTAL Cash	315,791		217,752
TOTAL Assets	315,791		217,752

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2007

(TA) AGENCY

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Due To Other Funds	120,679	TA630	491
TOTAL Due To Other Funds	120,679		491
Consolidated Payroll	-554	TA10	60
Deferred Compensation	2,890	TA17	3,276
State Retirement	3,454	TA18	-1,438
Disability Insurance	-1,582	TA19	84,562
Group Insurance	63,426	TA20	-187
Nys Income Tax	3,254	TA21	-419
Federal Income Tax	7,969	TA22	
Income Executions	107	TA23	
Assoc & Union Dues	552	TA24	-3
Social Security Tax	12,317	TA26	-98
Guaranty & Bid Deposits	1,398	TA30	570
Bail Deposits	1,462	TA35	1,506
Other Funds (specify)	100,418	TA85	129,430
TOTAL Agency Liabilities	195,112		217,260
TOTAL Liabilities	315,791		217,752
TOTAL Liabilities And Fund Equity	315,791		217,752

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2007

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Total Non-Current Govt Liabilities	403,412	W129	368,296
TOTAL Provision To Be Made In Future Budgets	403,412		368,296
TOTAL Assets	403,412		368,296

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2007

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Bonds Payable	403,412	W628	368,296
TOTAL Bond And Long Term Liabilities	403,412		368,296
TOTAL Liabilities	403,412		368,296
TOTAL Liabilities And Fund Equity	403,412		368,296

TOWN OF Manlius
Financial Comments
For the Fiscal Year Ending 2007

(A) GENERAL

Adjustment Reason

Account Code A8015 Adjust Petty Cash per Audit

Account Code A8012 Increase 2006 revenues

CM3-HOMELAND SECURITY GRANT

Adjustment Reason

Account Code CM8015 Reduce 2006 revenues

(SS) SEWER

Adjustment Reason

Account Code SS8015 Reduce 2006 revenues

TOWN OF Manlius
Statement of Indebtedness
For the Fiscal Year Ending 2007

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		3.7700
Outstanding Beginning of Year	2P18661	33,493
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	1,600
Outstanding End of the Fiscal Year	2P18667	31,893
Final Maturity Date		2/10/2006
		Amount
Total Bond Anticipation Note		33,493
Outstanding Beginning of Year		0
Issued During Fiscal Year		1,600
Paid During Fiscal Year		31,893
Outstanding End of Year		
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF Manlius
Statement of Indebtedness
For the Fiscal Year Ending 2007

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	146,412
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	28,116
Outstanding End of the Fiscal Year	2P18777	118,296
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	257,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	7,000
Outstanding End of the Fiscal Year	2P18777	250,000
Final Maturity Date		3/15/2026
Total Bond		Amount
Outstanding Beginning of Year		403,412
Issued During Fiscal Year		0
Paid During Fiscal Year		35,116
Outstanding End of Year		368,296

0

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

Total Bond		Amount
Outstanding Beginning of Year		436,905
Issued During Fiscal Year		0
Paid During Fiscal Year		36,716
Outstanding End of Year		400,189

TOWN OF Manlius
Maturity Schedule
For the Fiscal Year Ending 2007

TOWN OF Manlius
Schedule of Securities for Collateralization
For the Fiscal Year Ending 2007

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

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

TOWN OF Manlius
Investment Certification
For the Fiscal Year Ending 2007

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?
- 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?
- 4) Are Repurchase Agreements authorized by your investment policy?

Name: _____
Title: _____
Phone Number: _____

TOWN OF Manlius
Bank Reconciliation
For the Fiscal Year Ending 2007

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
15004194390488	\$52,506	\$0	\$0	\$52,506
15004210334352	\$93,616	\$0	\$0	\$93,616
15004210803696	\$1,024,934	\$0	\$0	\$1,024,934
15004210804280	\$59,841	\$0	\$0	\$59,841
15004218405311	\$824	\$0	\$0	\$824
220510946	\$156,601	\$0	\$0	\$156,601
320315005365	\$33,563	\$0	\$0	\$33,563
32031825506247	\$40,000	\$0	\$0	\$40,000
5043000065	\$86,386	\$0	\$68,289	\$18,097
8891602032	\$105,382	\$0	\$13,699	\$91,684
900030959	\$369,184	\$0	\$0	\$369,184
900030967	\$515,611	\$0	\$0	\$515,611
Total Adjusted Bank Balance				\$2,456,461
Petty Cash				\$500.00
Adjustments				\$0.00
Total Cash				\$2,456,961
Total Cash Balance All Funds				\$2,362,975
* Must be equal				

TOWN OF Manlius
Local Government Questionnaire
For the Fiscal Year Ending 2007

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

<https://nysosc11.osc.state.ny.us/product/efsdex.nsf/FileNo/3103506...>

Thank you, 310350600000 from the TOWN of MANLIUS, for your Submission to the
Local Government Services and Economic Development Data Exchange System on 02/28/2008 07:47:28 PM.

All submissions are subject to verification by OSC.

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