

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 12/31/2010

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AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*
  
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF Manlius

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2009 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2010:

(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 2009 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* ARRA SECTION \*\*\*

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

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

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	1,174,494	A200	1,408,750
Petty Cash	500	A210	500
<b>TOTAL Cash</b>	<b>1,174,994</b>		<b>1,409,250</b>
Accounts Receivable	2,658	A380	195
<b>TOTAL Other Receivables (net)</b>	<b>2,658</b>		<b>195</b>
State & Federal, Other	7,529	A410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>7,529</b>		<b>0</b>
Due From Other Funds	390	A391	390
<b>TOTAL Due From Other Funds</b>	<b>390</b>		<b>390</b>
Due From Other Governments	416,242	A440	359,590
<b>TOTAL Due From Other Governments</b>	<b>416,242</b>		<b>359,590</b>
Prepaid Expenses	25,999	A480	32,619
<b>TOTAL Prepaid Expenses</b>	<b>25,999</b>		<b>32,619</b>
<b>TOTAL Assets</b>	<b>1,627,811</b>		<b>1,802,045</b>

TOWN OF Manlius  
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For the Fiscal Year Ending 2010

(A) GENERAL

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	117,029	A600	49,360
<b>TOTAL Accounts Payable</b>	<b>117,029</b>		<b>49,360</b>
Accrued Liabilities	50,617	A601	
<b>TOTAL Accrued Liabilities</b>	<b>50,617</b>		<b>0</b>
Overpayments & Clearing Account	18,218	A690	19,962
<b>TOTAL Other Liabilities</b>	<b>18,218</b>		<b>19,962</b>
Due To Other Funds	-29	A630	
<b>TOTAL Due To Other Funds</b>	<b>-29</b>		<b>0</b>
Due To Other Governments		A631	
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>0</b>
Deferred Revenues		A691	
<b>TOTAL Deferred Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>185,834</b>		<b>69,322</b>
Reserve For Debt		A884	
<b>TOTAL Special Reserves</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	1,441,976	A911	1,732,723
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>1,441,976</b>		<b>1,732,723</b>
<b>TOTAL Fund Equity</b>	<b>1,441,976</b>		<b>1,732,723</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,627,811</b>		<b>1,802,045</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes	5,159,299	A1001	5,657,154
<b>TOTAL Real Property Taxes</b>	<b>5,159,299</b>		<b>5,657,154</b>
Other Payments In Lieu of Taxes	181,893	A1081	188,401
Interest & Penalties On Real Prop Taxes	73,551	A1090	73,026
<b>TOTAL Real Property Tax Items</b>	<b>255,445</b>		<b>261,427</b>
Franchises	262,205	A1170	277,640
<b>TOTAL Non Property Tax Items</b>	<b>262,205</b>		<b>277,640</b>
Clerk Fees	7,309	A1255	5,921
Public Pound Charges, Dog Control Fees	3,274	A1550	6,309
Other Public Safety Departmental Income	2,644	A1589	6,008
Park And Recreational Charges	91,050	A2001	80,489
<b>TOTAL Departmental Income</b>	<b>104,277</b>		<b>98,727</b>
Public Safety Services For Other Govts	164,342	A2260	150,151
<b>TOTAL Intergovernmental Charges</b>	<b>164,342</b>		<b>150,151</b>
Interest And Earnings	20,961	A2401	18,999
Commissions		A2450	56
<b>TOTAL Use of Money And Property</b>	<b>20,961</b>		<b>19,054</b>
Games of Chance	1,339	A2530	1,094
Dog Licenses	20,549	A2544	22,207
<b>TOTAL Licenses And Permits</b>	<b>21,888</b>		<b>23,302</b>
Fines And Forfeited Bail	129,814	A2610	99,189
<b>TOTAL Fines And Forfeitures</b>	<b>129,814</b>		<b>99,189</b>
Sales, Other	1,215	A2655	721
Sales of Equipment	7,759	A2665	19,149
Insurance Recoveries	560	A2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>9,534</b>		<b>19,870</b>
Reimbursement of Medicare Part D Exp	19,935	A2700	40,049
Refunds of Prior Year's Expenditures		A2701	3,234
Unclassified (specify)	1,164	A2770	2,107
<b>TOTAL Miscellaneous Local Sources</b>	<b>21,099</b>		<b>45,390</b>
St Aid, Revenue Sharing	121,381	A3001	114,044
St Aid, Mortgage Tax	681,378	A3005	596,800
St Aid, Real Property Tax Administration	66,699	A3040	58,400
St Aid - Other (specify)	29,855	A3089	28,584
St Aid, Other Public Safety	22,872	A3389	78,880
St Aid, Youth Programs	7,871	A3820	
<b>TOTAL State Aid</b>	<b>930,056</b>		<b>876,707</b>
<b>TOTAL Revenues</b>	<b>7,078,920</b>		<b>7,528,612</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>7,078,920</b>		<b>7,528,612</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Legislative Board, Pers Serv	66,115	A10101	67,244
Legislative Board, Contr Expend	4,422	A10104	10,031
<b>TOTAL Legislative Board</b>	<b>70,537</b>		<b>77,275</b>
Municipal Court, Pers Serv	128,939	A11101	136,063
Municipal Court, Contr Expend	10,038	A11104	26,148
<b>TOTAL Municipal Court</b>	<b>138,976</b>		<b>162,210</b>
Supervisor,pers Serv	96,378	A12201	117,430
Supervisor,contr Expend	28,965	A12204	47,689
<b>TOTAL Supervisor</b>	<b>125,343</b>		<b>165,119</b>
Tax Collection,pers Serv	49,251	A13301	51,339
Tax Collection,contr Expend	3,218	A13304	4,164
<b>TOTAL Tax Collection</b>	<b>52,469</b>		<b>55,502</b>
Assessment, Pers Serv	200,242	A13551	189,181
Assessment, Contr Expend	34,940	A13554	41,596
<b>TOTAL Assessment</b>	<b>235,182</b>		<b>230,778</b>
Clerk,pers Serv	86,292	A14101	90,138
Clerk,contr Expend	4,447	A14104	5,916
<b>TOTAL Clerk</b>	<b>90,739</b>		<b>96,054</b>
Law, Pers Serv		A14201	
Law, Contr Expend	103,285	A14204	95,925
<b>TOTAL Law</b>	<b>103,285</b>		<b>95,925</b>
Personnel, Pers Serv	1,000	A14301	933
Personnel, Contr Expend	9,207	A14304	8,691
<b>TOTAL Personnel</b>	<b>10,207</b>		<b>9,624</b>
Engineer, Pers Serv	33,075	A14401	
Engineer, Contr Expend	9,781	A14404	54,583
<b>TOTAL Engineer</b>	<b>42,856</b>		<b>54,583</b>
Records Mgmt, PerS. SerV.	4,588	A14601	2,935
Records Mgmt, Contr Expend		A14604	97
<b>TOTAL Records Mgmt</b>	<b>4,588</b>		<b>3,032</b>
Buildings, Pers Serv	21,139	A16201	24,860
Buildings, Contr Expend	121,344	A16204	170,687
<b>TOTAL Buildings</b>	<b>142,483</b>		<b>195,546</b>
Central Garage, Contr Expend	71,012	A16404	95,903
<b>TOTAL Central Garage</b>	<b>71,012</b>		<b>95,903</b>
Central Print & Mail,contr Expend	42,030	A16704	45,475
<b>TOTAL Central Print &amp; Mail</b>	<b>42,030</b>		<b>45,475</b>
Unallocated Insurance, Contr Expend	115,556	A19104	134,830
<b>TOTAL Unallocated Insurance</b>	<b>115,556</b>		<b>134,830</b>
Judgements And Claims, Contr Expend	23,931	A19304	2,454
<b>TOTAL Judgements And Claims</b>	<b>23,931</b>		<b>2,454</b>
Taxes & Assess On Munic Prop, Contr Expend	833	A19504	1,519
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>833</b>		<b>1,519</b>
<b>TOTAL General Government Support</b>	<b>1,270,027</b>		<b>1,425,832</b>
Police, Pers Serv	2,863,408	A31201	2,912,846

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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Police, Equip & Cap Outlay	124,777	A31202	133,613
Police, Contr Expend	346,334	A31204	458,098
<b>TOTAL Police</b>	<b>3,334,519</b>		<b>3,504,557</b>
Traffic Control, Pers Serv	12,839	A33101	13,410
Traffic Control, Contr Expen	680	A33104	1,019
<b>TOTAL Traffic Control</b>	<b>13,519</b>		<b>14,429</b>
Control of Animals, Pers Serv		A35101	
Control of Animals, Contr Expend	11,786	A35104	12,471
<b>TOTAL Control of Animals</b>	<b>11,786</b>		<b>12,471</b>
<b>TOTAL Public Safety</b>	<b>3,359,823</b>		<b>3,531,457</b>
Street Admin, Pers Serv	92,590	A50101	94,174
Street Admin, Contr Expend	939	A50104	1,070
<b>TOTAL Street Admin</b>	<b>93,529</b>		<b>95,244</b>
Garage, Contr Expend	61,897	A51324	61,626
<b>TOTAL Garage</b>	<b>61,897</b>		<b>61,626</b>
Street Lighting, Contr Expend	5,741	A51824	5,458
<b>TOTAL Street Lighting</b>	<b>5,741</b>		<b>5,458</b>
<b>TOTAL Transportation</b>	<b>161,167</b>		<b>162,328</b>
Veterans Service, Contr Expend	1,000	A65104	800
<b>TOTAL Veterans Service</b>	<b>1,000</b>		<b>800</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>1,000</b>		<b>800</b>
Youth Prog, Pers Serv	267,241	A73101	268,198
Youth Prog, Contr Expend	69,401	A73104	75,307
<b>TOTAL Youth Prog</b>	<b>336,642</b>		<b>343,505</b>
Library, Contr Expend		A74104	
<b>TOTAL Library</b>	<b>0</b>		<b>0</b>
Museum - Art Gallery, Contr Expend	5,150	A74504	5,236
<b>TOTAL Museum - Art Gallery</b>	<b>5,150</b>		<b>5,236</b>
Historian, Pers Serv	2,500	A75101	2,500
Historian, Contr Expend	425	A75104	704
<b>TOTAL Historian</b>	<b>2,925</b>		<b>3,204</b>
<b>TOTAL Culture And Recreation</b>	<b>344,717</b>		<b>351,946</b>
Environmental Control, Pers Serv	7,518	A80901	5,059
Environmental Control, Contr Expend	23	A80904	
<b>TOTAL Environmental Control</b>	<b>7,541</b>		<b>5,059</b>
Cemetery, Contr Expend	3,391	A88104	3,434
<b>TOTAL Cemetery</b>	<b>3,391</b>		<b>3,434</b>
<b>TOTAL Home And Community Services</b>	<b>10,932</b>		<b>8,493</b>
State Retirement System	84,574	A90108	78,676
Police & Firemen Retirement, Empl Bnfts	334,930	A90158	337,365
Social Security, Employer Cont	293,015	A90308	297,509
Worker's Compensation, Empl Bnfts	64,520	A90408	73,910
Life Insurance, Empl Bnfts	4,802	A90458	5,167
Unemployment Insurance, Empl Bnfts	4,899	A90508	5,250
Disability Insurance, Empl Bnfts	7,002	A90558	8,080

TOWN OF Manlius  
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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Hospital & Medical (dental) Ins, Empl Bnft	850,849	A90608	916,997
<b>TOTAL Employee Benefits</b>	<b>1,644,591</b>		<b>1,722,954</b>
Debt Interest, Bond Anticipation Notes	4,003	A97307	34,057
<b>TOTAL Debt Interest</b>	<b>4,003</b>		<b>34,057</b>
<b>TOTAL Expenditures</b>	<b>6,796,260</b>		<b>7,237,866</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,796,260</b>		<b>7,237,866</b>

TOWN OF Manlius  
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(A) GENERAL

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>1,159,317</b>	<b>A8021</b>	<b>1,441,976</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>1,159,317</b>	<b>A8022</b>	<b>1,441,976</b>
ADD - REVENUES AND OTHER SOURCES	7,078,920		7,528,612
DEDUCT - EXPENDITURES AND OTHER USES	6,796,260		7,237,866
<b>Fund Equity-End of Year</b>	<b>1,441,976</b>	<b>A8029</b>	<b>1,732,723</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Budget Summary

Code Description	2010	EdpCode	2011
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	5,655,304	A1049N	5,518,461
Est Rev - Real Property Tax Items	275,000	A1099N	249,000
Est Rev - Non Property Tax Items	260,000	A1199N	270,000
Est Rev - Departmental Income	102,500	A1299N	256,329
Est Rev - Intergovernmental Charges	157,388	A2399N	0
Est Rev - Use of Money And Property	49,000	A2499N	20,000
Est Rev - Licenses And Permits	16,000	A2599N	39,000
Est Rev - Fines And Forfeitures	120,000	A2649N	120,000
Est Rev - Miscellaneous Local Sources	23,000	A2799N	24,000
Est Rev - State Aid	818,278	A3099N	836,983
<b>TOTAL Estimated Revenues</b>	<b>7,476,470</b>		<b>7,333,773</b>
Appropriated Fund Balance	50,000	A599N	300,000
<b>TOTAL Estimated Other Sources</b>	<b>50,000</b>		<b>300,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>7,526,470</b>		<b>7,633,773</b>

TOWN OF Manlius  
Annual Update Document  
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(A) GENERAL

Budget Summary

Code Description	2010	EdpCode	2011
<b>Appropriations</b>			
App - General Government Support	1,594,284	A1999N	1,553,918
App - Public Safety	3,615,688	A3999N	3,639,384
App - Transportation	184,242	A5999N	181,027
App - Economic Assistance And Opportunity	1,000	A6999N	1,000
App - Culture And Recreation	357,227	A7999N	311,850
App - Home And Community Services	7,809	A8999N	8,300
App - Employee Benefits	1,762,870	A9199N	1,927,444
App - Debt Service	3,350	A9899N	10,850
<b>TOTAL Appropriations</b>	<b>7,526,470</b>		<b>7,633,773</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>7,526,470</b>		<b>7,633,773</b>

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

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	110,735	B200	175,418
<b>TOTAL Cash</b>	<b>110,735</b>		<b>175,418</b>
Prepaid Expenses	2,698	B480	3,374
<b>TOTAL Prepaid Expenses</b>	<b>2,698</b>		<b>3,374</b>
<b>TOTAL Assets</b>	<b>113,432</b>		<b>178,793</b>

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

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	753	B600	1,493
<b>TOTAL Accounts Payable</b>	<b>753</b>		<b>1,493</b>
<b>TOTAL Liabilities</b>	<b>753</b>		<b>1,493</b>
Unreserved Fund Balance Unappropriated	112,679	B911	177,299
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>112,679</b>		<b>177,299</b>
<b>TOTAL Fund Equity</b>	<b>112,679</b>		<b>177,299</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>113,432</b>		<b>178,793</b>

TOWN OF Manlius  
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For the Fiscal Year Ending 2010

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes	291,774	B1001	277,158
<b>TOTAL Real Property Taxes</b>	<b>291,774</b>		<b>277,158</b>
Zoning Fees	2,315	B2110	3,335
Planning Board Fees	4,330	B2115	3,635
<b>TOTAL Departmental Income</b>	<b>6,645</b>		<b>6,970</b>
Misc Revenue, Other Govts	14,625	B2389	19,500
<b>TOTAL Intergovernmental Charges</b>	<b>14,625</b>		<b>19,500</b>
Interest And Earnings	1,102	B2401	1,422
<b>TOTAL Use of Money And Property</b>	<b>1,102</b>		<b>1,422</b>
Building And Alteration Permits	66,931	B2555	94,242
Permits, Other	1,350	B2590	1,750
<b>TOTAL Licenses And Permits</b>	<b>68,281</b>		<b>95,992</b>
Sales, Other	463	B2655	546
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>463</b>		<b>546</b>
<b>TOTAL Revenues</b>	<b>382,889</b>		<b>401,588</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>382,889</b>		<b>401,588</b>

TOWN OF Manlius  
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Safety Inspection, Pers Serv	180,719	B36201	192,812
Safety Inspection, Contr Expend	26,361	B36204	27,726
<b>TOTAL Safety Inspection</b>	<b>207,080</b>		<b>220,538</b>
<b>TOTAL Public Safety</b>	<b>207,080</b>		<b>220,538</b>
Zoning, Pers Serv	5,107	B80101	5,247
Zoning, Contr Expend	2,108	B80104	4,276
<b>TOTAL Zoning</b>	<b>7,215</b>		<b>9,523</b>
Planning, Pers Serv	31,540	B80201	31,757
Planning, Contr Expend	19,916	B80204	19,074
<b>TOTAL Planning</b>	<b>51,456</b>		<b>50,831</b>
<b>TOTAL Home And Community Services</b>	<b>58,671</b>		<b>60,354</b>
State Retirement, Empl Bnfts	15,038	B90108	13,113
Social Security , Empl Bnfts	16,602	B90308	16,760
Worker's Compensation, Empl Bnfts	6,916	B90408	7,422
Disability Insurance, Empl Bnfts	298	B90558	343
Hospital & Medical (dental) Ins, Empl Bnft	17,018	B90608	18,438
<b>TOTAL Employee Benefits</b>	<b>55,872</b>		<b>56,076</b>
<b>TOTAL Expenditures</b>	<b>321,622</b>		<b>336,968</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>321,622</b>		<b>336,968</b>

TOWN OF Manlius  
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(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>51,413</b>	<b>B8021</b>	<b>112,679</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>51,413</b>	<b>B8022</b>	<b>112,679</b>
ADD - REVENUES AND OTHER SOURCES	382,889		401,588
DEDUCT - EXPENDITURES AND OTHER USES	321,622		336,968
<b>Fund Equity - End of Year</b>	<b>112,679</b>	<b>B8029</b>	<b>177,299</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2010	EdpCode	2011
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	277,158	B1049N	256,007
Est Rev - Departmental Income	25,500	B1299N	25,500
Est Rev - Use of Money And Property	3,500	B2499N	2,000
Est Rev - Licenses And Permits	40,000	B2599N	61,550
<b>TOTAL Estimated Revenues</b>	<b>346,158</b>		<b>345,057</b>
Appropriated Fund Balance	30,000	B599N	50,000
<b>TOTAL Estimated Other Sources</b>	<b>30,000</b>		<b>50,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>376,158</b>		<b>395,057</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2010	EdpCode	2011
<b>Appropriations</b>			
App - General Government Support	10,000	B1999N	10,000
App - Public Safety	238,051	B3999N	231,321
App - Home And Community Services	73,596	B8999N	73,366
App - Employee Benefits	54,512	B9199N	80,370
<b>TOTAL Appropriations</b>	<b>376,159</b>		<b>395,057</b>
Other Budgetary Purposes		B962N	0
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>376,159</b>		<b>395,057</b>

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Balance Sheet

Code Description	2009	EdpCode	2010
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Balance Sheet

Code Description	2009	EdpCode	2010
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Results of Operation

Code Description	2009	EdpCode	2010
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Results of Operation

Code Description	2009	EdpCode	2010
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Changes in Fund Equity

Code Description	2009	EdpCode	2010
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	161,212	CM200	121,569
<b>TOTAL Cash</b>	<b>161,212</b>		<b>121,569</b>
<b>TOTAL Assets</b>	<b>161,212</b>		<b>121,569</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	0	CM600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	161,209	CM911	121,569
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>161,209</b>		<b>121,569</b>
<b>TOTAL Fund Equity</b>	<b>161,209</b>		<b>121,569</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>161,209</b>		<b>121,569</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Other General Dept Income	840	CM1289	-6,808
Other Public Safety Income	16,338	CM1589	13,926
Other Culture And Recreation Income	5,500	CM2089	9,200
<b>TOTAL Departmental Income</b>	<b>22,678</b>		<b>16,318</b>
Interest And Earnings	361	CM2401	427
<b>TOTAL Use of Money And Property</b>	<b>361</b>		<b>427</b>
Gifts And Donations	0	CM2705	2,687
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>2,687</b>
<b>TOTAL Revenues</b>	<b>23,039</b>		<b>19,433</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>23,039</b>		<b>19,433</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Other General Government Support-Pers Serv		CM19891	0
Other General Government Support-Contr Exp		CM19894	-3,644
<b>TOTAL Other General Government Support-Contr Exp</b>	<b>0</b>		<b>-3,644</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>-3,644</b>
Police, Contr	28,793	CM31204	5,663
<b>TOTAL Police</b>	<b>28,793</b>		<b>5,663</b>
<b>TOTAL Public Safety</b>	<b>28,793</b>		<b>5,663</b>
Other Home And Community Service-Contr Exp	25,142	CM89894	57,054
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>25,142</b>		<b>57,054</b>
<b>TOTAL Home And Community Services</b>	<b>25,142</b>		<b>57,054</b>
<b>TOTAL Expenditures</b>	<b>53,935</b>		<b>59,073</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>53,935</b>		<b>59,073</b>

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(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>192,105</b>	<b>CM8021</b>	<b>161,209</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>192,105</b>	<b>CM8022</b>	<b>161,209</b>
ADD - REVENUES AND OTHER SOURCES	23,039		19,433
DEDUCT - EXPENDITURES AND OTHER USES	53,935		59,073
<b>Fund Equity-End of Year</b>	<b>161,209</b>	<b>CM8029</b>	<b>121,569</b>

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Balance Sheet

Code Description	2009	EdpCode	2010
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Balance Sheet

Code Description	2009	EdpCode	2010
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Results of Operation

Code Description	2009	EdpCode	2010
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Results of Operation

Code Description	2009	EdpCode	2010
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Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year		CM8021	
Restated Fund Equity - Beg of Year		CM8022	
Fund Equity-End of Year		CM8029	

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CM1-POLICE

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	63,686	CM200	74,722
<b>TOTAL Cash</b>	<b>63,686</b>		<b>74,722</b>
<b>TOTAL Assets</b>	<b>63,686</b>		<b>74,722</b>

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CM1-POLICE

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable		CM600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	63,686	CM911	74,722
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>63,686</b>		<b>74,722</b>
<b>TOTAL Fund Equity</b>	<b>63,686</b>		<b>74,722</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>63,686</b>		<b>74,722</b>

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CM1-POLICE

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Other Public Safety Income	16,338	CM1589	13,926
<b>TOTAL Departmental Income</b>	<b>16,338</b>		<b>13,926</b>
Interest And Earnings	136	CM2401	86
<b>TOTAL Use of Money And Property</b>	<b>136</b>		<b>86</b>
Gifts And Donations		CM2705	2,687
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>2,687</b>
<b>TOTAL Revenues</b>	<b>16,475</b>		<b>16,699</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>16,475</b>		<b>16,699</b>

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CM1-POLICE

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Police, Contr	28,793	CM31204	5,663
<b>TOTAL Police</b>	<b>28,793</b>		<b>5,663</b>
<b>TOTAL Public Safety</b>	<b>28,793</b>		<b>5,663</b>
<b>TOTAL Expenditures</b>	<b>28,793</b>		<b>5,663</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>28,793</b>		<b>5,663</b>

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CM1-POLICE

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>76,005</b>	<b>CM8021</b>	<b>63,686</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>76,005</b>	<b>CM8022</b>	<b>63,686</b>
ADD - REVENUES AND OTHER SOURCES	16,475		16,699
DEDUCT - EXPENDITURES AND OTHER USES	28,793		5,663
<b>Fund Equity-End of Year</b>	<b>63,686</b>	<b>CM8029</b>	<b>74,722</b>

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	86,113	CM200	29,200
<b>TOTAL Cash</b>	<b>86,113</b>		<b>29,200</b>
<b>TOTAL Assets</b>	<b>86,113</b>		<b>29,200</b>

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Fund Equity</b>			
Unreserved Fund Balance Unappropriated	86,113	CM911	29,200
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>86,113</b>		<b>29,200</b>
<b>TOTAL Fund Equity</b>	<b>86,113</b>		<b>29,200</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>86,113</b>		<b>29,200</b>

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CM2-FLOOD WATER STUDY

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Interest And Earnings	199	CM2401	141
<b>TOTAL Use of Money And Property</b>	<b>199</b>		<b>141</b>
<b>TOTAL Revenues</b>	<b>199</b>		<b>141</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>199</b>		<b>141</b>

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CM2-FLOOD WATER STUDY

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Other Home And Community Service-Contr Exp	25,142	CM89894	57,054
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>25,142</b>		<b>57,054</b>
<b>TOTAL Home And Community Services</b>	<b>25,142</b>		<b>57,054</b>
<b>TOTAL Expenditures</b>	<b>25,142</b>		<b>57,054</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>25,142</b>		<b>57,054</b>

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CM2-FLOOD WATER STUDY

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>111,055</b>	<b>CM8021</b>	<b>86,113</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>111,055</b>	<b>CM8022</b>	<b>86,113</b>
ADD - REVENUES AND OTHER SOURCES	199		141
DEDUCT - EXPENDITURES AND OTHER USES	25,142		57,054
<b>Fund Equity-End of Year</b>	<b>86,113</b>	<b>CM8029</b>	<b>29,200</b>

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CM3-HOMELAND SECURITY GRANT

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash		CM200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>0</b>

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Balance Sheet

Code Description	2009	EdpCode	2010
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Results of Operation

Code Description	2009	EdpCode	2010
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Results of Operation

Code Description	2009	EdpCode	2010
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CM3-HOMELAND SECURITY GRANT

Changes in Fund Equity

Code Description	2009	EdpCode	2010
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**ANALYSIS OF CHANGES IN FUND EQUITY**

Fund Equity-Beginning of Year		CM8021	
Restated Fund Equity - Beg of Year		CM8022	
Fund Equity-End of Year		CM8029	

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CM4-COURT

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	3,873	CM200	892
<b>TOTAL Cash</b>	<b>3,873</b>		<b>892</b>
<b>TOTAL Assets</b>	<b>3,873</b>		<b>892</b>

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CM4-COURT

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Fund Equity</b>			
Unreserved Fund Balance Unappropriated	3,873	CM911	892
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>3,873</b>		<b>892</b>
<b>TOTAL Fund Equity</b>	<b>3,873</b>		<b>892</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>3,873</b>		<b>892</b>

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CM4-COURT

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Other General Dept Income	840	CM1289	-6,808
<b>TOTAL Departmental Income</b>	<b>840</b>		<b>-6,808</b>
Interest And Earnings	18	CM2401	183
<b>TOTAL Use of Money And Property</b>	<b>18</b>		<b>183</b>
<b>TOTAL Revenues</b>	<b>858</b>		<b>-6,625</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>858</b>		<b>-6,625</b>

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CM4-COURT

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Other General Government Support-Contr Exp		CM19894	-3,644
<b>TOTAL Other General Government Support-Contr Exp</b>	<b>0</b>		<b>-3,644</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>-3,644</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>-3,644</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>-3,644</b>

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CM4-COURT

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>3,015</b>	<b>CM8021</b>	<b>3,873</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>3,015</b>	<b>CM8022</b>	<b>3,873</b>
ADD - REVENUES AND OTHER SOURCES	858		-6,625
DEDUCT - EXPENDITURES AND OTHER USES			-3,644
<b>Fund Equity-End of Year</b>	<b>3,873</b>	<b>CM8029</b>	<b>892</b>

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	7,540	CM200	16,754
<b>TOTAL Cash</b>	<b>7,540</b>		<b>16,754</b>
<b>TOTAL Assets</b>	<b>7,540</b>		<b>16,754</b>

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Fund Equity</b>			
Unreserved Fund Balance Unappropriated	7,537	CM911	16,754
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>7,537</b>		<b>16,754</b>
<b>TOTAL Fund Equity</b>	<b>7,537</b>		<b>16,754</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>7,537</b>		<b>16,754</b>

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CM5-PARKLAND TRUST

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Other Culture And Recreation Income	5,500	CM2089	9,200
<b>TOTAL Departmental Income</b>	<b>5,500</b>		<b>9,200</b>
Interest And Earnings	7	CM2401	17
<b>TOTAL Use of Money And Property</b>	<b>7</b>		<b>17</b>
<b>TOTAL Revenues</b>	<b>5,507</b>		<b>9,217</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,507</b>		<b>9,217</b>

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Results of Operation

Code Description	2009	EdpCode	2010
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CM5-PARKLAND TRUST

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>2,030</b>	<b>CM8021</b>	<b>7,537</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>2,030</b>	<b>CM8022</b>	<b>7,537</b>
ADD - REVENUES AND OTHER SOURCES	5,507		9,217
<b>Fund Equity-End of Year</b>	<b>7,537</b>	<b>CM8029</b>	<b>16,754</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	932,311	DA200	848,141
<b>TOTAL Cash</b>	<b>932,311</b>		<b>848,141</b>
Accounts Receivable	15	DA380	15
<b>TOTAL Other Receivables (net)</b>	<b>15</b>		<b>15</b>
Due From Other Funds		DA391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Prepaid Expenses	9,570	DA480	11,810
<b>TOTAL Prepaid Expenses</b>	<b>9,570</b>		<b>11,810</b>
Cash Special Reserves	104,729	DA230	39,729
<b>TOTAL Restricted Assets</b>	<b>104,729</b>		<b>39,729</b>
<b>TOTAL Assets</b>	<b>1,046,626</b>		<b>899,696</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	129,748	DA600	134,313
<b>TOTAL Accounts Payable</b>	<b>129,748</b>		<b>134,313</b>
Accrued Liabilities	30,543	DA601	
<b>TOTAL Accrued Liabilities</b>	<b>30,543</b>		<b>0</b>
Due To Other Funds		DA630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>160,292</b>		<b>134,313</b>
Capital Reserve		DA878	75,000
<b>TOTAL Special Reserves</b>	<b>0</b>		<b>75,000</b>
Unreserved Fund Balance Unappropriated	886,334	DA911	690,383
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>886,334</b>		<b>690,383</b>
<b>TOTAL Fund Equity</b>	<b>886,334</b>		<b>765,383</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,046,626</b>		<b>899,696</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes	1,782,194	DA1001	1,591,358
<b>TOTAL Real Property Taxes</b>	<b>1,782,194</b>		<b>1,591,358</b>
Transportation Services, Other Govts	58,507	DA2300	61,920
<b>TOTAL Intergovernmental Charges</b>	<b>58,507</b>		<b>61,920</b>
Interest And Earnings	9,104	DA2401	7,060
<b>TOTAL Use of Money And Property</b>	<b>9,104</b>		<b>7,060</b>
Sales of Equipment	88,535	DA2665	32,343
Insurance Recoveries		DA2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>88,535</b>		<b>32,343</b>
Refunds of Prior Year's Expenditures		DA2701	2,242
Gifts And Donations		DA2705	50
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>2,292</b>
<b>TOTAL Revenues</b>	<b>1,938,340</b>		<b>1,694,974</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,938,340</b>		<b>1,694,974</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Machinery, Equip & Cap Outlay	141,261	DA51302	229,008
Machinery, Contr Expend	109,389	DA51304	101,215
<b>TOTAL Machinery</b>	<b>250,650</b>		<b>330,223</b>
Brush And Weeds, Pers Serv	37,835	DA51401	59,016
Brush And Weeds, Contr Expend	45,150	DA51404	33,610
<b>TOTAL Brush And Weeds</b>	<b>82,985</b>		<b>92,626</b>
Snow Removal, Pers Serv	577,483	DA51421	586,466
Snow Removal, Contr Expend	434,565	DA51424	474,004
<b>TOTAL Snow Removal</b>	<b>1,012,047</b>		<b>1,060,470</b>
<b>TOTAL Transportation</b>	<b>1,345,683</b>		<b>1,483,319</b>
State Retirement, Empl Bnfts	48,869	DA90108	40,976
Social Security , Empl Bnfts	45,682	DA90308	47,733
Worker's Compensation, Empl Bnfts	21,815	DA90408	26,104
Unemployment Insurance, Empl Bnfts	5,547	DA90508	6,061
Disability Insurance, Empl Bnfts	1,418	DA90558	813
Hospital & Medical (dental) Ins, Empl Bnft	106,601	DA90608	113,098
<b>TOTAL Employee Benefits</b>	<b>229,932</b>		<b>234,785</b>
Debt Principal, Install Purch. Debt	28,926	DA97856	30,169
<b>TOTAL Debt Principal</b>	<b>28,926</b>		<b>30,169</b>
Debt Interest, Install. Purch Debt	3,894	DA97857	2,651
<b>TOTAL Debt Interest</b>	<b>3,894</b>		<b>2,651</b>
<b>TOTAL Expenditures</b>	<b>1,608,435</b>		<b>1,750,924</b>
Transfers, Capital Projects Fund	39,729	DA99509	
<b>TOTAL Operating Transfers</b>	<b>39,729</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>39,729</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,648,165</b>		<b>1,750,924</b>

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>596,159</b>	<b>DA8021</b>	<b>886,334</b>
Prior Period Adj - Decrease In Fund Equity		DA8015	65,000
<b>Restated Fund Equity - Beg of Year</b>	<b>596,159</b>	<b>DA8022</b>	<b>821,334</b>
ADD - REVENUES AND OTHER SOURCES	1,938,340		1,694,974
DEDUCT - EXPENDITURES AND OTHER USES	1,648,165		1,750,924
<b>Fund Equity - End of Year</b>	<b>886,334</b>	<b>DA8029</b>	<b>765,383</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2010	EdpCode	2011
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,591,358	DA1049N	1,945,577
EsT. ReV. - Intergovernmental Charges	60,255	DA2399N	61,920
Est Rev - Use of Money And Property	26,000	DA2499N	8,500
Est Rev - Sale of Prop And Comp For Loss		DA2699N	40,000
<b>TOTAL Estimated Revenues</b>	<b>1,677,613</b>		<b>2,055,997</b>
Appropriated Fund Balance	250,000	DA599N	
<b>TOTAL Estimated Other Sources</b>	<b>250,000</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,927,613</b>		<b>2,055,997</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2010	EdpCode	2011
<b>Appropriations</b>			
App - Transportation	1,629,805	DA5999N	1,676,467
App - Employee Benefits	264,916	DA9199N	343,987
App - Debt Service	32,892	DA9899N	35,543
<b>TOTAL Appropriations</b>	<b>1,927,613</b>		<b>2,055,997</b>
Other Budgetary Purposes		DA962N	
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,927,613</b>		<b>2,055,997</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	231,580	DB200	356,675
<b>TOTAL Cash</b>	<b>231,580</b>		<b>356,675</b>
Prepaid Expenses	6,744	DB480	8,436
<b>TOTAL Prepaid Expenses</b>	<b>6,744</b>		<b>8,436</b>
<b>TOTAL Assets</b>	<b>238,324</b>		<b>365,111</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	7,596	DB600	37,808
<b>TOTAL Accounts Payable</b>	<b>7,596</b>		<b>37,808</b>
Due To Other Funds		DB630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>7,596</b>		<b>37,808</b>
Unreserved Fund Balance Unappropriated	230,728	DB911	327,303
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>230,728</b>		<b>327,303</b>
<b>TOTAL Fund Equity</b>	<b>230,728</b>		<b>327,303</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>238,324</b>		<b>365,111</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes	1,573,035	DB1001	1,577,400
<b>TOTAL Real Property Taxes</b>	<b>1,573,035</b>		<b>1,577,400</b>
Interest And Earnings	2,992	DB2401	6,421
<b>TOTAL Use of Money And Property</b>	<b>2,992</b>		<b>6,421</b>
Insurance Recoveries		DB2680	3,300
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>3,300</b>
St Aid, Consolidated Highway Aid	138,770	DB3501	139,586
<b>TOTAL State Aid</b>	<b>138,770</b>		<b>139,586</b>
<b>TOTAL Revenues</b>	<b>1,714,796</b>		<b>1,726,707</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,714,796</b>		<b>1,726,707</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Maint of Streets, Pers Serv	484,703	DB51101	513,705
Maint of Streets, Contr Expend	1,014,596	DB51104	915,938
<b>TOTAL Maint of Streets</b>	<b>1,499,298</b>		<b>1,429,643</b>
<b>TOTAL Transportation</b>	<b>1,499,298</b>		<b>1,429,643</b>
State Retirement, Empl Bnfts	39,468	DB90108	31,143
Social Security, Empl Bnfts	35,499	DB90308	37,517
Worker's Compensation, Empl Bnfts	16,362	DB90408	18,554
Disability Insurance, Empl Bnfts	1,787	DB90558	2,162
Hospital & Medical (dental) Ins, Empl Bnft	106,533	DB90608	111,114
<b>TOTAL Employee Benefits</b>	<b>199,650</b>		<b>200,489</b>
<b>TOTAL Expenditures</b>	<b>1,698,948</b>		<b>1,630,132</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,698,948</b>		<b>1,630,132</b>

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(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>214,880</b>	<b>DB8021</b>	<b>230,728</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>214,880</b>	<b>DB8022</b>	<b>230,728</b>
ADD - REVENUES AND OTHER SOURCES	1,714,796		1,726,707
DEDUCT - EXPENDITURES AND OTHER USES	1,698,948		1,630,132
<b>Fund Equity - End of Year</b>	<b>230,728</b>	<b>DB8029</b>	<b>327,303</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2010	EdpCode	2011
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,576,256	DB1049N	1,661,090
Est Rev - Use of Money And Property	16,000	DB2499N	8,300
Est Rev - State Aid	134,000	DB3099N	139,000
<b>TOTAL Estimated Revenues</b>	<b>1,726,256</b>		<b>1,808,390</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,726,256</b>		<b>1,808,390</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2010	EdpCode	2011
<b>Appropriations</b>			
App - Transportation	1,536,750	DB5999N	1,592,536
App - Employee Benefits	189,506	DB9199N	215,854
<b>TOTAL Appropriations</b>	<b>1,726,256</b>		<b>1,808,390</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,726,256</b>		<b>1,808,390</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	89,814	H200	88,066
<b>TOTAL Cash</b>	<b>89,814</b>		<b>88,066</b>
<b>TOTAL Assets</b>	<b>89,814</b>		<b>88,066</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable		H600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
Bond Anticipation Notes Payable	160,158	H626	160,158
<b>TOTAL Notes Payable</b>	<b>160,158</b>		<b>160,158</b>
<b>TOTAL Liabilities</b>	<b>160,158</b>		<b>160,158</b>
Unreserved Fund Balance Unappropriated	-70,348	H911	-72,092
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-70,348</b>		<b>-72,092</b>
<b>TOTAL Fund Equity</b>	<b>-70,348</b>		<b>-72,092</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>89,810</b>		<b>88,066</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Interest And Earnings	143	H2401	216
<b>TOTAL Use of Money And Property</b>	<b>143</b>		<b>216</b>
<b>TOTAL Revenues</b>	<b>143</b>		<b>216</b>
Interfund Transfers	39,729	H5031	
<b>TOTAL Interfund Transfers</b>	<b>39,729</b>		<b>0</b>
Bans Redeemed From Appropriations	3,500	H5731	
<b>TOTAL Proceeds of Obligations</b>	<b>3,500</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>43,229</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>43,372</b>		<b>216</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Garage, Equip & Cap Outlay	11,603	H51322	
<b>TOTAL Garage</b>	<b>11,603</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>11,603</b>		<b>0</b>
Sanitary Sewers, Equip & Cap Outlay		H81202	
<b>TOTAL Sanitary Sewers</b>	<b>0</b>		<b>0</b>
Refuse & Garbage, Equip & Cap Outlay	7,110	H81602	1,960
<b>TOTAL Refuse &amp; Garbage</b>	<b>7,110</b>		<b>1,960</b>
<b>TOTAL Home And Community Services</b>	<b>7,110</b>		<b>1,960</b>
<b>TOTAL Expenditures</b>	<b>18,713</b>		<b>1,960</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>18,713</b>		<b>1,960</b>

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>-95,007</b>	<b>H8021</b>	<b>-70,348</b>
Prior Period AdJ.- Increase In Fund Equity		H8012	
<b>Restated Fund Equity - Beg of Year</b>	<b>-95,007</b>	<b>H8022</b>	<b>-70,348</b>
ADD - REVENUES AND OTHER SOURCES	43,372		216
DEDUCT - EXPENDITURES AND OTHER USES	18,713		1,960
<b>Fund Equity - End of Year</b>	<b>-70,348</b>	<b>H8029</b>	<b>-72,092</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	300,307	SD200	305,709
<b>TOTAL Cash</b>	<b>300,307</b>		<b>305,709</b>
<b>TOTAL Assets</b>	<b>300,307</b>		<b>305,709</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	25,863	SD600	
<b>TOTAL Accounts Payable</b>	<b>25,863</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>25,863</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	274,443	SD911	305,709
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>274,443</b>		<b>305,709</b>
<b>TOTAL Fund Equity</b>	<b>274,443</b>		<b>305,709</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>300,307</b>		<b>305,709</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes	77,791	SD1001	77,803
<b>TOTAL Real Property Taxes</b>	<b>77,791</b>		<b>77,803</b>
Interest And Earnings	3,325	SD2401	478
<b>TOTAL Use of Money And Property</b>	<b>3,325</b>		<b>478</b>
<b>TOTAL Revenues</b>	<b>81,116</b>		<b>78,281</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>81,116</b>		<b>78,281</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Drainage, Contr Expend	27,433	SD85404	47,015
<b>TOTAL Drainage</b>	<b>27,433</b>		<b>47,015</b>
<b>TOTAL Home And Community Services</b>	<b>27,433</b>		<b>47,015</b>
<b>TOTAL Expenditures</b>	<b>27,433</b>		<b>47,015</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>27,433</b>		<b>47,015</b>

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(SD) DRAINAGE

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>220,761</b>	<b>SD8021</b>	<b>274,443</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>220,761</b>	<b>SD8022</b>	<b>274,443</b>
ADD - REVENUES AND OTHER SOURCES	81,116		78,281
DEDUCT - EXPENDITURES AND OTHER USES	27,433		47,015
<b>Fund Equity - End of Year</b>	<b>274,443</b>	<b>SD8029</b>	<b>305,709</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	8,073	SF200	18,623
<b>TOTAL Cash</b>	<b>8,073</b>		<b>18,623</b>
<b>TOTAL Assets</b>	<b>8,073</b>		<b>18,623</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Fund Equity</b>			
Unreserved Fund Balance Unappropriated	8,073	SF911	18,623
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>8,073</b>		<b>18,623</b>
<b>TOTAL Fund Equity</b>	<b>8,073</b>		<b>18,623</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>8,073</b>		<b>18,623</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes	2,595,840	SF1001	2,891,418
<b>TOTAL Real Property Taxes</b>	<b>2,595,840</b>		<b>2,891,418</b>
Interest And Earnings	128	SF2401	852
<b>TOTAL Use of Money And Property</b>	<b>128</b>		<b>852</b>
<b>TOTAL Revenues</b>	<b>2,595,968</b>		<b>2,892,270</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,595,968</b>		<b>2,892,270</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Fire Protection, Contr Expend	2,595,779	SF34104	2,881,723
<b>TOTAL Fire Protection</b>	<b>2,595,779</b>		<b>2,881,723</b>
<b>TOTAL Public Safety</b>	<b>2,595,779</b>		<b>2,881,723</b>
<b>TOTAL Expenditures</b>	<b>2,595,779</b>		<b>2,881,723</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,595,779</b>		<b>2,881,723</b>

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(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>7,884</b>	<b>SF8021</b>	<b>8,073</b>
Prior Period AdJ.- Increase In Fund Equity		SF8012	2
<b>Restated Fund Equity - Beg of Year</b>	<b>7,884</b>	<b>SF8022</b>	<b>8,075</b>
ADD - REVENUES AND OTHER SOURCES	2,595,968		2,892,270
DEDUCT - EXPENDITURES AND OTHER USES	2,595,779		2,881,723
<b>Fund Equity - End of Year</b>	<b>8,073</b>	<b>SF8029</b>	<b>18,623</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	29,915	SL200	32,111
<b>TOTAL Cash</b>	<b>29,915</b>		<b>32,111</b>
<b>TOTAL Assets</b>	<b>29,915</b>		<b>32,111</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	7,887	SL600	
<b>TOTAL Accounts Payable</b>	<b>7,887</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>7,887</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	22,028	SL911	32,111
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>22,028</b>		<b>32,111</b>
<b>TOTAL Fund Equity</b>	<b>22,028</b>		<b>32,111</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>29,915</b>		<b>32,111</b>

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(SL) LIGHTING

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes	80,817	SL1001	81,220
<b>TOTAL Real Property Taxes</b>	<b>80,817</b>		<b>81,220</b>
Interest And Earnings	324	SL2401	333
<b>TOTAL Use of Money And Property</b>	<b>324</b>		<b>333</b>
<b>TOTAL Revenues</b>	<b>81,142</b>		<b>81,554</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>81,142</b>		<b>81,554</b>

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(SL) LIGHTING

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Street Lighting, Contr Expend	81,004	SL51824	71,471
<b>TOTAL Street Lighting</b>	<b>81,004</b>		<b>71,471</b>
<b>TOTAL Transportation</b>	<b>81,004</b>		<b>71,471</b>
<b>TOTAL Expenditures</b>	<b>81,004</b>		<b>71,471</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>81,004</b>		<b>71,471</b>

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(SL) LIGHTING

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>21,891</b>	<b>SL8021</b>	<b>22,028</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>21,891</b>	<b>SL8022</b>	<b>22,028</b>
ADD - REVENUES AND OTHER SOURCES	81,142		81,554
DEDUCT - EXPENDITURES AND OTHER USES	81,004		71,471
<b>Fund Equity - End of Year</b>	<b>22,028</b>	<b>SL8029</b>	<b>32,111</b>

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	22,210	SR200	21,647
<b>TOTAL Cash</b>	<b>22,210</b>		<b>21,647</b>
<b>TOTAL Assets</b>	<b>22,210</b>		<b>21,647</b>

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Fund Equity</b>			
Unreserved Fund Balance Unappropriated	22,210	SR911	21,647
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>22,210</b>		<b>21,647</b>
<b>TOTAL Fund Equity</b>	<b>22,210</b>		<b>21,647</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>22,210</b>		<b>21,647</b>

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Special Assessments	848,129	SR1030	1,056,279
<b>TOTAL Real Property Taxes</b>	<b>848,129</b>		<b>1,056,279</b>
Interest And Earnings	342	SR2401	2,840
<b>TOTAL Use of Money And Property</b>	<b>342</b>		<b>2,840</b>
<b>TOTAL Revenues</b>	<b>848,471</b>		<b>1,059,119</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>848,471</b>		<b>1,059,119</b>

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Refuse & Garbage, Pers Serv	15,219	SR81601	13,916
Refuse & Garbage, Contr Expend	833,424	SR81604	1,043,431
<b>TOTAL Refuse &amp; Garbage</b>	<b>848,643</b>		<b>1,057,347</b>
<b>TOTAL Home And Community Services</b>	<b>848,643</b>		<b>1,057,347</b>
Social Security, Empl Bnfts	1,134	SR90308	
Hospital & Medical (dental) Ins, Empl Bnft	4,657	SR90608	2,336
<b>TOTAL Employee Benefits</b>	<b>5,791</b>		<b>2,336</b>
<b>TOTAL Expenditures</b>	<b>854,435</b>		<b>1,059,683</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>854,435</b>		<b>1,059,683</b>

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(SR) REFUSE AND GARBAGE

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>28,174</b>	<b>SR8021</b>	<b>22,210</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>28,174</b>	<b>SR8022</b>	<b>22,210</b>
ADD - REVENUES AND OTHER SOURCES	848,471		1,059,119
DEDUCT - EXPENDITURES AND OTHER USES	854,435		1,059,683
<b>Fund Equity - End of Year</b>	<b>22,210</b>	<b>SR8029</b>	<b>21,647</b>

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(SS) SEWER

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	88,378	SS200	103,847
<b>TOTAL Cash</b>	<b>88,378</b>		<b>103,847</b>
<b>TOTAL Assets</b>	<b>88,378</b>		<b>103,847</b>

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(SS) SEWER

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	15,129	SS600	8,475
<b>TOTAL Accounts Payable</b>	<b>15,129</b>		<b>8,475</b>
<b>TOTAL Liabilities</b>	<b>15,129</b>		<b>8,475</b>
Unreserved Fund Balance Unappropriated	73,249	SS911	95,372
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>73,249</b>		<b>95,372</b>
<b>TOTAL Fund Equity</b>	<b>73,249</b>		<b>95,372</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>88,378</b>		<b>103,847</b>

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(SS) SEWER

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes	190,365	SS1001	215,458
<b>TOTAL Real Property Taxes</b>	<b>190,365</b>		<b>215,458</b>
Sewer Serv Other Govts	960	SS2374	960
<b>TOTAL Intergovernmental Charges</b>	<b>960</b>		<b>960</b>
Interest And Earnings	924	SS2401	614
<b>TOTAL Use of Money And Property</b>	<b>924</b>		<b>614</b>
<b>TOTAL Revenues</b>	<b>192,249</b>		<b>217,032</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>192,249</b>		<b>217,032</b>

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(SS) SEWER

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Sewer Administration, Contr Expend	36,668	SS81104	8,475
<b>TOTAL Sewer Administration</b>	<b>36,668</b>		<b>8,475</b>
Sanitary Sewers, Contr Expend	25,760	SS81204	30,304
<b>TOTAL Sanitary Sewers</b>	<b>25,760</b>		<b>30,304</b>
Sewage Treat Disp, Contr Expend	99,956	SS81304	134,680
<b>TOTAL Sewage Treat Disp</b>	<b>99,956</b>		<b>134,680</b>
<b>TOTAL Home And Community Services</b>	<b>162,384</b>		<b>173,459</b>
Debt Principal, Serial Bonds	10,000	SS97106	10,000
<b>TOTAL Debt Principal</b>	<b>10,000</b>		<b>10,000</b>
Debt Interest, Serial Bonds	11,950	SS97107	11,450
<b>TOTAL Debt Interest</b>	<b>11,950</b>		<b>11,450</b>
<b>TOTAL Expenditures</b>	<b>184,334</b>		<b>194,910</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>184,334</b>		<b>194,910</b>

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(SS) SEWER

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>65,334</b>	<b>SS8021</b>	<b>73,249</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>65,334</b>	<b>SS8022</b>	<b>73,249</b>
ADD - REVENUES AND OTHER SOURCES	192,249		217,032
DEDUCT - EXPENDITURES AND OTHER USES	184,334		194,910
<b>Fund Equity-End of Year</b>	<b>73,249</b>	<b>SS8029</b>	<b>95,372</b>

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(SS) SEWER

Budget Summary

Code Description	2010	EdpCode	2011
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	215,400	SS1049N	200,400
Est Rev-Intergovernmental Charges	960	SS2399N	960
Est Rev - Use of Money And Property	1,900	SS2499N	450
<b>TOTAL Estimated Revenues</b>	<b>218,260</b>		<b>201,810</b>
Appropriated Fund Balance	10,203	SS599N	24,257
<b>TOTAL Estimated Other Sources</b>	<b>10,203</b>		<b>24,257</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>228,463</b>		<b>226,067</b>

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(SS) SEWER

Budget Summary

Code Description	2010	EdpCode	2011
<b>Appropriations</b>			
App - Home And Community Services	207,013	SS8999N	205,117
App - Debt Service	21,450	SS9899N	20,950
<b>TOTAL Appropriations</b>	<b>228,463</b>		<b>226,067</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>228,463</b>		<b>226,067</b>

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(SW) WATER

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	62,648	SW200	55,453
<b>TOTAL Cash</b>	<b>62,648</b>		<b>55,453</b>
<b>TOTAL Assets</b>	<b>62,648</b>		<b>55,453</b>

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(SW) WATER

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Fund Equity</b>			
Unreserved Fund Balance Unappropriated	62,648	SW911	55,453
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>62,648</b>		<b>55,453</b>
<b>TOTAL Fund Equity</b>	<b>62,648</b>		<b>55,453</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>62,648</b>		<b>55,453</b>

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(SW) WATER

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes	143,097	SW1001	138,731
<b>TOTAL Real Property Taxes</b>	<b>143,097</b>		<b>138,731</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	879	SW2401	458
<b>TOTAL Use of Money And Property</b>	<b>879</b>		<b>458</b>
Refunds of Prior Year's Expenditures		SW2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>145,026</b>		<b>140,239</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>145,026</b>		<b>140,239</b>

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(SW) WATER

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Water Administration, Contr Expend	87,585	SW83104	88,531
<b>TOTAL Water Administration</b>	<b>87,585</b>		<b>88,531</b>
Water Trans & Distrib, Contr Expend	59,902	SW83404	55,664
<b>TOTAL Water Trans &amp; Distrib</b>	<b>59,902</b>		<b>55,664</b>
<b>TOTAL Home And Community Services</b>	<b>147,486</b>		<b>144,194</b>
Debt Principal, Bond Anticipation Notes	3,500	SW97306	2,318
<b>TOTAL Debt Principal</b>	<b>3,500</b>		<b>2,318</b>
Debt Interest, Bond Anticipation Notes	754	SW97307	922
<b>TOTAL Debt Interest</b>	<b>754</b>		<b>922</b>
<b>TOTAL Expenditures</b>	<b>151,741</b>		<b>147,434</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>151,741</b>		<b>147,434</b>

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(SW) WATER

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>69,362</b>	<b>SW8021</b>	<b>62,648</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>69,362</b>	<b>SW8022</b>	<b>62,648</b>
ADD - REVENUES AND OTHER SOURCES	145,026		140,239
DEDUCT - EXPENDITURES AND OTHER USES	151,741		147,434
<b>Fund Equity-End of Year</b>	<b>62,648</b>	<b>SW8029</b>	<b>55,453</b>

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(SW) WATER

Budget Summary

Code Description	2010	EdpCode	2011
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	138,707	SW1049N	116,825
Est Rev-Intergovernmental Charges	1,050	SW2399N	1,050
Est Rev - Use of Money And Property	1,430	SW2499N	540
<b>TOTAL Estimated Revenues</b>	<b>141,187</b>		<b>118,415</b>
Appropriated Fund Balance	6,599	SW599N	2,107
<b>TOTAL Estimated Other Sources</b>	<b>6,599</b>		<b>2,107</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>147,786</b>		<b>120,522</b>

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(SW) WATER

Budget Summary

Code Description	2010	EdpCode	2011
<b>Appropriations</b>			
App - Home And Community Services	147,786	SW8999N	117,282
App - Debt Service		SW9899N	3,240
<b>TOTAL Appropriations</b>	<b>147,786</b>		<b>120,522</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>147,786</b>		<b>120,522</b>

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(TA) AGENCY

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	229,416	TA200	200,800
Time Deposits	40,000	TA201	40,000
<b>TOTAL Cash</b>	<b>269,416</b>		<b>240,800</b>
Accrued Interest Receivable		TA381	350
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>350</b>
Due From Other Funds		TA391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Other Assets		TA489	
<b>TOTAL Other</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>269,416</b>		<b>241,150</b>

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(TA) AGENCY

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Due To Other Funds	390	TA630	390
<b>TOTAL Due To Other Funds</b>	<b>390</b>		<b>390</b>
Consolidated Payroll	-1,908	TA10	-1,908
Deferred Compensation	-5,035	TA17	2,490
State Retirement	2,910	TA18	9,222
Disability Insurance	-11,989	TA19	-20,020
Group Insurance	94,181	TA20	115,648
Nys Income Tax	-231	TA21	-231
Federal Income Tax	-508	TA22	-508
Assoc & Union Dues	-308	TA24	300
Social Security Tax	-260	TA26	-260
Guaranty & Bid Deposits	81,498	TA30	126,080
Bail Deposits	1,526	TA35	1,526
Taxes Collect Other Govts		TA39	
Other Funds (specify)	109,152	TA85	8,421
Additional Description Wage Garnishments; Flex Spending			
<b>TOTAL Agency Liabilities</b>	<b>269,026</b>		<b>240,760</b>
<b>TOTAL Liabilities</b>	<b>269,416</b>		<b>241,150</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>269,416</b>		<b>241,150</b>

TOWN OF Manlius  
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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Total Non-Current Govt Liabilities	291,637	W129	281,637
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>291,637</b>		<b>281,637</b>
<b>TOTAL Assets</b>	<b>291,637</b>		<b>281,637</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2009	EdpCode	2010
<b>General Long Term Debt</b>			
Installment Purchase Debt	61,637	W685	61,637
<b>TOTAL Other Liabilities</b>	<b>61,637</b>		<b>61,637</b>
Bonds Payable	230,000	W628	220,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>230,000</b>		<b>220,000</b>
<b>TOTAL Liabilities</b>	<b>291,637</b>		<b>281,637</b>
<b>TOTAL General Long Term Debt</b>	<b>291,637</b>		<b>281,637</b>

TOWN OF Manlius  
Financial Comments  
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(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 Prior Year adjustment booked after 2009 AUD submittal

Account Code DA8015 Prior year adjustment booked in 2009 after 2009 AUD submittal.

(SF) FIRE PROTECTION

Adjustment Reason

Account Code SF8012 Prior year adjustment booked after 2009 AUD submittal.

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Prior year adjustment booked after 2009 AUD submittal.

TOWN OF Manlius  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

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		3.6200
Outstanding Beginning of Year	2P18661	25,393
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	0
Outstanding End of the Fiscal Year	2P18667	25,393
Final Maturity Date		2/10/2006

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		25,393
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		0
Outstanding End of Year		25,393
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF Manlius  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Water and Other Purposes Exempt From Constitutional Debt Limit

Installment Purchase Contract No. 2007000001	EDPCODE	Amount
Month and Year of Issue		4/30/2006
Purpose of Issue		Highway Equipment
Current Interest Rate		4.3000
Outstanding Beginning of Year	3P61	61,637
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	3P63	0
Paid During the Fiscal Year		
(do not include renewals here)	3P65	0
Outstanding End of the Fiscal Year	3P67	61,637
Final Maturity Date		1/30/2011

Total Installment Purchase Contract		Amount
Outstanding Beginning of Year		61,637
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		0
Outstanding End of Year		61,637

0

TOWN OF Manlius  
Statement of Indebtedness  
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Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2008000001	EDPCODE	Amount
Month and Year of Issue		10/1/2008
Purpose of Issue		Salt Storage Facility
Current Interest Rate		2.0700
Outstanding Beginning of Year	2P18761	134,765
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	0
Outstanding End of the Fiscal Year	2P18767	134,765
Final Maturity Date		10/10/2010

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		134,765
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		0
Outstanding End of Year		134,765
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF Manlius  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

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	230,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	10,000
Outstanding End of the Fiscal Year	2P18777	220,000
Final Maturity Date		3/15/2026

Total Bond		Amount
Outstanding Beginning of Year		230,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		10,000
Outstanding End of Year		220,000

0

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

Total Bond		Amount
Outstanding Beginning of Year		451,794
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		10,000
Outstanding End of Year		441,794

TOWN OF Manlius  
 Schedule of Time Deposits and Investments  
 For the Fiscal Year Ending 2010

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$470,060.71
Demand Deposits	9Z2011	\$3,308,732.69
Time Deposits	9Z2021	\$40,000.00
Total		\$3,818,793.40
COLLATERAL:		
- FDIC Insurance	9Z2014	\$3,818,794.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		\$3,818,794.00
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Manlius  
Bank Reconciliation  
For the Fiscal Year Ending 2010

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-55-9	\$24,635	\$0	\$22,833	\$1,802
*****-73-9	\$2,401,570	\$0	\$2,338	\$2,399,232
*****-35-4	\$112,209	\$0	\$6,175	\$106,034
*****-94-6	\$29,200	\$0	\$0	\$29,200
*****-5365	\$34,201	\$0	\$0	\$34,201
*****-0959	\$43,617	\$0	\$3,617	\$40,000
*****-4280	\$73,185	\$0	\$0	\$73,185
*****-4352	\$59,751	\$0	\$0	\$59,751
*****-0232	\$15,259	\$0	\$2,795	\$12,464
*****-0065	\$352,797	\$0	\$3,535	\$349,262
*****-0488	\$54,465	\$0	\$0	\$54,465
*****-3696	\$640,190	\$0	\$0	\$640,190
*****-5311	\$16,754	\$0	\$0	\$16,754
*****-CASH	\$500	\$0	\$0	\$500
Total Adjusted Bank Balance				\$3,817,038
Petty Cash				\$0
Adjustments				\$0
Total Cash			9ZCASH *	\$3,817,038
Total Cash Balance All Funds			9ZCASHB *	\$3,817,038
* Must be equal				



TOWN OF Manlius  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2010

<b>Total Full Time Employees:</b>		82			
<b>Total Part Time Employees:</b>		23			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$163,909.00	17	5	
90158	Police and Fire Retirement	\$337,366.00	3		
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$399,517.00	82	23	
90408	Worker's Compensation Insurance	\$125,989.00			
90458	Life Insurance	\$5,168.00	65	1	
90508	Unemployment Insurance	\$11,311.00			
90558	Disability Insurance	\$11,398.00	82	23	
90608	Hospital and Medical (Dental) Insurance	\$1,161,982.00	82	5	54
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$0.00			
<b>Total</b>		<b>\$2,216,640.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$2,216,640.13</b>			

TOWN OF Manlius  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2010

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$100,117	46,490	gallons	
Diesel Fuel	\$53,006	21,457	gallons	
Fuel Oil	\$		gallons	
Natural Gas	\$38,431	39,372	cubic feet	therms
Electricity	\$163,173	716,484	kilowatts	
Coal	\$		tons	

TOWN OF Manlius  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2010

**Annual OPEB Cost and Net OPEB Obligation**

Type of Other Post Employment Benefits Plan  
Annual Required Contribution(ARC)  
Interest on Net OPEB Obligation  
Adjustment to Annual Required Contribution  
Annual OPEB Expense  
Less: Actual Contribution Made  
Increase in Net OPEB Obligation  
Net OPEB Obligation - beginning of year  
Net OPEB Obligation - end of year  
Total Other Post Employment Benefits as reported in Accounts 683 in  
Financial Section, Current Fiscal Year  
Percentage of Annual OPEB Cost Contributed (Actual Contribution  
Made/Annual OPEB Cost)

**Funded Status and Funding Process**

Actuarial Accrued Liability(AAL)  
Less: Actuarial Value of Plan Assets  
Unfunded Actuarial Accrued Liability(UAAL)  
Funded Ratio(Actuarial Value of Plan Assets/AAL)  
Annual Covered Payroll (of active employees covered by the plan)  
UAAL as Percentage of Annual Covered Payroll

**Other OPEB Information**

Date of most recent actuarial valuation  
Actuarial method used  
Assumed rate of return on investments discount rate .00%  
Amortization period of UAAL(in years)

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Edmond J. Theobald, 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 12/31/2010, 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 12/31/2010 and filed by means of electronic data transmission.

Matthew Dunn  
Name of Report Preparer if different than Chief Fiscal Officer

(315) 637-3414  
Telephone Number

04/26/2010  
Date of Certification

Edmond J. Theobald  
Name

Supervisor  
Title

301Brooklea Drive  
Official Address

(315) 637-3414  
Official Telephone Number