

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 12/31/2012

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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 2011 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2012:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CM) MISCELLANEOUS SPECIAL REV
- CM1-POLICE
- CM2-FLOOD WATER STUDY
- 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 2011 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 2012

(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	1,867,657	A200	854,739
Petty Cash	500	A210	500
<b>TOTAL Cash</b>	<b>1,868,157</b>		<b>855,239</b>
Accounts Receivable	195	A380	195
<b>TOTAL Other Receivables (net)</b>	<b>195</b>		<b>195</b>
Due From Other Funds	1,590	A391	390
<b>TOTAL Due From Other Funds</b>	<b>1,590</b>		<b>390</b>
Due From Other Governments	7,527	A440	164,807
<b>TOTAL Due From Other Governments</b>	<b>7,527</b>		<b>164,807</b>
Prepaid Expenses	39,501	A480	944,676
<b>TOTAL Prepaid Expenses</b>	<b>39,501</b>		<b>944,676</b>
<b>TOTAL Assets</b>	<b>1,916,971</b>		<b>1,965,308</b>

TOWN OF Manlius  
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(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	31,706	A600	15,283
<b>TOTAL Accounts Payable</b>	<b>31,706</b>		<b>15,283</b>
Accrued Liabilities	39,383	A601	65,445
<b>TOTAL Accrued Liabilities</b>	<b>39,383</b>		<b>65,445</b>
Overpayments & Clearing Account		A690	-430
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>-430</b>
<b>TOTAL Liabilities</b>	<b>71,089</b>		<b>80,298</b>
Not in Spendable Form	39,501	A806	944,676
<b>TOTAL Nonspendable Fund Balance</b>	<b>39,501</b>		<b>944,676</b>
Reserve For Debt		A884	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	396,500	A914	100,000
<b>TOTAL Assigned Fund Balance</b>	<b>396,500</b>		<b>100,000</b>
Unassigned Fund Balance	1,409,881	A917	840,333
<b>TOTAL Unassigned Fund Balance</b>	<b>1,409,881</b>		<b>840,333</b>
<b>TOTAL Fund Equity</b>	<b>1,845,882</b>		<b>1,885,009</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,916,971</b>		<b>1,965,308</b>

TOWN OF Manlius  
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Real Property Taxes	5,530,280	A1001	5,812,959
<b>TOTAL Real Property Taxes</b>	<b>5,530,280</b>		<b>5,812,959</b>
Other Payments In Lieu of Taxes	179,609	A1081	184,762
Interest & Penalties On Real Prop Taxes	70,766	A1090	64,154
<b>TOTAL Real Property Tax Items</b>	<b>250,376</b>		<b>248,916</b>
Franchises	293,939	A1170	303,151
<b>TOTAL Non Property Tax Items</b>	<b>293,939</b>		<b>303,151</b>
Clerk Fees	5,159	A1255	5,577
Public Pound Charges, Dog Control Fees	4,724	A1550	6,250
Other Public Safety Departmental Income	988	A1589	1,597
Park And Recreational Charges	93,617	A2001	84,431
<b>TOTAL Departmental Income</b>	<b>104,488</b>		<b>97,855</b>
Public Safety Services For Other Govts	170,989	A2260	200,876
Youth Recreation Services, Other Govts	5,031	A2350	3,835
<b>TOTAL Intergovernmental Charges</b>	<b>176,020</b>		<b>204,711</b>
Interest And Earnings	14,572	A2401	7,836
<b>TOTAL Use of Money And Property</b>	<b>14,572</b>		<b>7,836</b>
Games of Chance	1,052	A2530	1,066
Dog Licenses	26,365	A2544	28,657
Public Safety Permits	1,750	A2550	
<b>TOTAL Licenses And Permits</b>	<b>29,167</b>		<b>29,723</b>
Fines And Forfeited Bail	92,891	A2610	157,194
<b>TOTAL Fines And Forfeitures</b>	<b>92,891</b>		<b>157,194</b>
Sales, Other	858	A2655	877
Sales of Equipment	6,206	A2665	776
Insurance Recoveries	14,730	A2680	30,112
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>21,794</b>		<b>31,765</b>
Reimbursement of Medicare Part D Exp	11,677	A2700	
Refunds of Prior Year's Expenditures		A2701	4,320
Unclassified (specify)	1,194	A2770	4,958
<b>TOTAL Miscellaneous Local Sources</b>	<b>12,871</b>		<b>9,278</b>
St Aid, Revenue Sharing	111,763	A3001	111,763
St Aid, Mortgage Tax	607,922	A3005	704,772
St Aid, Real Property Tax Administration	55,417	A3040	
St Aid - Other (specify)	10,505	A3089	3,875
St Aid-Capital Projects	75,000	A3097	
St Aid, Other Public Safety	38,500	A3389	43,332
St Aid, Youth Programs	12,668	A3820	
<b>TOTAL State Aid</b>	<b>911,774</b>		<b>863,742</b>
<b>TOTAL Revenues</b>	<b>7,438,171</b>		<b>7,767,129</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>7,438,171</b>		<b>7,767,129</b>

TOWN OF Manlius  
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Legislative Board, Pers Serv	66,116	A10101	68,310
Legislative Board, Contr Expend	5,484	A10104	2,947
<b>TOTAL Legislative Board</b>	<b>71,599</b>		<b>71,257</b>
Municipal Court, Pers Serv	134,927	A11101	138,162
Municipal Court, Contr Expend	10,658	A11104	14,628
<b>TOTAL Municipal Court</b>	<b>145,584</b>		<b>152,789</b>
Supervisor,pers Serv	108,559	A12201	102,434
Supervisor,contr Expend	58,748	A12204	76,378
<b>TOTAL Supervisor</b>	<b>167,307</b>		<b>178,812</b>
Tax Collection,pers Serv	50,482	A13301	50,006
Tax Collection,contr Expend	4,080	A13304	4,572
<b>TOTAL Tax Collection</b>	<b>54,562</b>		<b>54,578</b>
Assessment, Pers Serv	177,639	A13551	174,288
Assessment, Contr Expend	34,610	A13554	36,568
<b>TOTAL Assessment</b>	<b>212,249</b>		<b>210,856</b>
Clerk,pers Serv	93,796	A14101	97,408
Clerk,contr Expend	5,507	A14104	3,926
<b>TOTAL Clerk</b>	<b>99,303</b>		<b>101,334</b>
Law, Pers Serv		A14201	
Law, Contr Expend	107,715	A14204	86,275
<b>TOTAL Law</b>	<b>107,715</b>		<b>86,275</b>
Personnel, Pers Serv	1,000	A14301	1,038
Personnel, Contr Expend	7,625	A14304	9,000
<b>TOTAL Personnel</b>	<b>8,625</b>		<b>10,038</b>
Engineer, Pers Serv		A14401	
Engineer, Contr Expend	76,946	A14404	79,029
<b>TOTAL Engineer</b>	<b>76,946</b>		<b>79,029</b>
Records Mgmt, PerS. SerV.	2,854	A14601	1,207
Records Mgmt, Equip & Cap Outlay	2,576	A14602	
Records Mgmt, Contr Expend		A14604	
<b>TOTAL Records Mgmt</b>	<b>5,430</b>		<b>1,207</b>
Buildings, Pers Serv	24,537	A16201	25,041
Buildings, Contr Expend	193,927	A16204	113,704
<b>TOTAL Buildings</b>	<b>218,464</b>		<b>138,746</b>
Central Garage, Contr Expend	122,082	A16404	134,954
<b>TOTAL Central Garage</b>	<b>122,082</b>		<b>134,954</b>
Central Print & Mail,contr Expend	42,229	A16704	44,121
<b>TOTAL Central Print &amp; Mail</b>	<b>42,229</b>		<b>44,121</b>
Unallocated Insurance, Contr Expend	116,118	A19104	127,322
<b>TOTAL Unallocated Insurance</b>	<b>116,118</b>		<b>127,322</b>
Judgements And Claims, Contr Expend	6,622	A19304	
<b>TOTAL Judgements And Claims</b>	<b>6,622</b>		<b>0</b>
Taxes & Assess On Munic Prop, Contr Expend	1,022	A19504	
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>1,022</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>1,455,858</b>		<b>1,391,318</b>

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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Police, Pers Serv	2,956,025	A31201	3,021,061
Police, Equip & Cap Outlay	121,241	A31202	134,981
Police, Contr Expend	395,065	A31204	376,422
<b>TOTAL Police</b>	<b>3,472,331</b>		<b>3,532,464</b>
Traffic Control, Pers Serv	11,114	A33101	9,440
Traffic Control, Contr Expen	1,125	A33104	675
<b>TOTAL Traffic Control</b>	<b>12,239</b>		<b>10,115</b>
Control of Animals, Pers Serv		A35101	
Control of Animals, Contr Expend	19,162	A35104	17,398
<b>TOTAL Control of Animals</b>	<b>19,162</b>		<b>17,398</b>
<b>TOTAL Public Safety</b>	<b>3,503,732</b>		<b>3,559,977</b>
Street Admin, Pers Serv	97,504	A50101	99,428
Street Admin, Contr Expend	1,060	A50104	962
<b>TOTAL Street Admin</b>	<b>98,563</b>		<b>100,390</b>
Garage, Contr Expend	62,667	A51324	55,396
<b>TOTAL Garage</b>	<b>62,667</b>		<b>55,396</b>
Street Lighting, Contr Expend	7,168	A51824	7,311
<b>TOTAL Street Lighting</b>	<b>7,168</b>		<b>7,311</b>
<b>TOTAL Transportation</b>	<b>168,398</b>		<b>163,097</b>
Veterans Service, Contr Expend	800	A65104	1,000
<b>TOTAL Veterans Service</b>	<b>800</b>		<b>1,000</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>800</b>		<b>1,000</b>
Youth Prog, Pers Serv	216,698	A73101	222,213
Youth Prog, Contr Expend	54,215	A73104	63,700
<b>TOTAL Youth Prog</b>	<b>270,913</b>		<b>285,913</b>
Museum - Art Gallery, Contr Expend	5,150	A74504	5,150
<b>TOTAL Museum - Art Gallery</b>	<b>5,150</b>		<b>5,150</b>
Historian, Pers Serv	2,792	A75101	2,700
Historian, Contr Expend	449	A75104	695
<b>TOTAL Historian</b>	<b>3,241</b>		<b>3,395</b>
<b>TOTAL Culture And Recreation</b>	<b>279,304</b>		<b>294,458</b>
Environmental Control, Pers Serv	4,609	A80901	2,609
Environmental Control, Contr Expend		A80904	
<b>TOTAL Environmental Control</b>	<b>4,609</b>		<b>2,609</b>
Cemetery, Contr Expend	3,215	A88104	3,250
<b>TOTAL Cemetery</b>	<b>3,215</b>		<b>3,250</b>
<b>TOTAL Home And Community Services</b>	<b>7,824</b>		<b>5,859</b>
State Retirement System	118,253	A90108	196,251
Police & Firemen Retirement, Empl Bnfts	362,944	A90158	494,591
Social Security, Employer Cont	289,976	A90308	293,860
Worker's Compensation, Empl Bnfts	83,421	A90408	75,056
Life Insurance, Empl Bnfts	5,552	A90458	4,940
Unemployment Insurance, Empl Bnfts	5,737	A90508	4,658
Disability Insurance, Empl Bnfts	3,964	A90558	1,764

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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Hospital & Medical (dental) Ins, Empl Bnft	950,802	A90608	979,836
<b>TOTAL Employee Benefits</b>	<b>1,820,649</b>		<b>2,050,956</b>
Debt Principal, Bond Anticipation Notes	103,498	A97306	78,499
<b>TOTAL Debt Principal</b>	<b>103,498</b>		<b>78,499</b>
Debt Interest, Bond Anticipation Notes	3,152	A97307	5,638
<b>TOTAL Debt Interest</b>	<b>3,152</b>		<b>5,638</b>
<b>TOTAL Expenditures</b>	<b>7,343,214</b>		<b>7,550,802</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>7,343,214</b>		<b>7,550,802</b>

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(A) GENERAL

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>1,732,723</b>	<b>A8021</b>	<b>1,845,882</b>
Prior Period Adj-Increase To Fund Equity	18,202	A8012	
Prior Period Adj - Decrease In Fund Equity		A8015	177,200
<b>Restated Fund Equity - Beg of Year</b>	<b>1,750,925</b>	<b>A8022</b>	<b>1,668,682</b>
ADD - REVENUES AND OTHER SOURCES	7,438,171		7,767,129
DEDUCT - EXPENDITURES AND OTHER USES	7,343,214		7,550,802
<b>Fund Equity-End of Year</b>	<b>1,845,882</b>	<b>A8029</b>	<b>1,885,009</b>

TOWN OF Manlius  
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(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	5,802,909	A1049N	6,404,198
Est Rev - Real Property Tax Items	246,000	A1099N	247,000
Est Rev - Non Property Tax Items	293,000	A1199N	296,500
Est Rev - Departmental Income	270,181	A1299N	385,381
Est Rev - Intergovernmental Charges	0	A2399N	0
Est Rev - Use of Money And Property	18,430	A2499N	10,000
Est Rev - Licenses And Permits	32,000	A2599N	32,000
Est Rev - Fines And Forfeitures	120,000	A2649N	100,000
Est Rev - Miscellaneous Local Sources	18,000	A2799N	3,000
Est Rev - State Aid	750,909	A3099N	735,777
<b>TOTAL Estimated Revenues</b>	<b>7,551,429</b>		<b>8,213,856</b>
Appropriated Fund Balance	396,500	A599N	100,000
<b>TOTAL Estimated Other Sources</b>	<b>396,500</b>		<b>100,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>7,947,929</b>		<b>8,313,856</b>

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(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriations</b>			
App - General Government Support	1,586,071	A1999N	1,603,773
App - Public Safety	3,697,812	A3999N	3,716,037
App - Transportation	179,157	A5999N	184,129
App - Economic Assistance And Opportunity	1,000	A6999N	800
App - Culture And Recreation	308,774	A7999N	310,789
App - Home And Community Services	8,350	A8999N	6,609
App - Employee Benefits	2,082,465	A9199N	2,407,719
App - Debt Service	84,300	A9899N	84,000
<b>TOTAL Appropriations</b>	<b>7,947,929</b>		<b>8,313,856</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>7,947,929</b>		<b>8,313,856</b>

TOWN OF Manlius  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	235,802	B200	258,816
<b>TOTAL Cash</b>	<b>235,802</b>		<b>258,816</b>
Prepaid Expenses	4,086	B480	36,964
<b>TOTAL Prepaid Expenses</b>	<b>4,086</b>		<b>36,964</b>
<b>TOTAL Assets</b>	<b>239,888</b>		<b>295,780</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	2,194	B600	64
<b>TOTAL Accounts Payable</b>	<b>2,194</b>		<b>64</b>
<b>TOTAL Liabilities</b>	<b>2,194</b>		<b>64</b>
Not in Spendable Form	4,086	B806	36,964
<b>TOTAL Nonspendable Fund Balance</b>	<b>4,086</b>		<b>36,964</b>
Assigned Appropriated Fund Balance	75,000	B914	90,000
Assigned Unappropriated Fund Balance	158,608	B915	168,752
<b>TOTAL Assigned Fund Balance</b>	<b>233,608</b>		<b>258,752</b>
<b>TOTAL Fund Equity</b>	<b>237,694</b>		<b>295,716</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>239,888</b>		<b>295,780</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Real Property Taxes	256,007	B1001	247,632
<b>TOTAL Real Property Taxes</b>	<b>256,007</b>		<b>247,632</b>
Zoning Fees	3,125	B2110	2,900
Planning Board Fees	4,300	B2115	4,250
<b>TOTAL Departmental Income</b>	<b>7,425</b>		<b>7,150</b>
Misc Revenue, Other Govts	28,125	B2389	15,375
<b>TOTAL Intergovernmental Charges</b>	<b>28,125</b>		<b>15,375</b>
Interest And Earnings	1,173	B2401	820
<b>TOTAL Use of Money And Property</b>	<b>1,173</b>		<b>820</b>
Building And Alteration Permits	105,303	B2555	128,213
Permits, Other	825	B2590	4,825
<b>TOTAL Licenses And Permits</b>	<b>106,128</b>		<b>133,038</b>
Sales, Other	460	B2655	534
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>460</b>		<b>534</b>
<b>TOTAL Revenues</b>	<b>399,318</b>		<b>404,549</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>399,318</b>		<b>404,549</b>

TOWN OF Manlius  
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Safety Inspection, Pers Serv	194,840	B36201	190,566
Safety Inspection, Contr Expend	16,544	B36204	23,137
<b>TOTAL Safety Inspection</b>	<b>211,383</b>		<b>213,703</b>
<b>TOTAL Public Safety</b>	<b>211,383</b>		<b>213,703</b>
Zoning, Pers Serv	5,266	B80101	3,879
Zoning, Contr Expend	6,397	B80104	4,252
<b>TOTAL Zoning</b>	<b>11,663</b>		<b>8,131</b>
Planning, Pers Serv	32,132	B80201	29,367
Planning, Contr Expend	13,467	B80204	18,238
<b>TOTAL Planning</b>	<b>45,599</b>		<b>47,605</b>
<b>TOTAL Home And Community Services</b>	<b>57,263</b>		<b>55,737</b>
State Retirement, Empl Bnfts	25,543	B90108	38,504
Social Security , Empl Bnfts	17,465	B90308	16,846
Worker's Compensation, Empl Bnfts	9,095	B90408	7,644
Disability Insurance, Empl Bnfts	168	B90558	197
Hospital & Medical (dental) Ins, Empl Bnft	18,083	B90608	13,896
<b>TOTAL Employee Benefits</b>	<b>70,353</b>		<b>77,087</b>
<b>TOTAL Expenditures</b>	<b>338,999</b>		<b>346,527</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>338,999</b>		<b>346,527</b>

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For the Fiscal Year Ending 2012

(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>177,299</b>	<b>B8021</b>	<b>237,694</b>
Prior Period Adj-Increase To Fund Equity	76	B8012	
<b>Restated Fund Equity - Beg of Year</b>	<b>177,375</b>	<b>B8022</b>	<b>237,694</b>
ADD - REVENUES AND OTHER SOURCES	399,318		404,549
DEDUCT - EXPENDITURES AND OTHER USES	338,999		346,527
<b>Fund Equity - End of Year</b>	<b>237,694</b>	<b>B8029</b>	<b>295,718</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2012	EdpCode	2013
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	247,632	B1049N	181,925
Est Rev - Departmental Income	25,500	B1299N	6,000
Est Rev - Use of Money And Property	1,380	B2499N	1,000
Est Rev - Licenses And Permits	61,200	B2599N	71,200
Est Rev - Sale of Prop And Comp For Loss	250	B2699N	0
<b>TOTAL Estimated Revenues</b>	<b>335,962</b>		<b>260,125</b>
Appropriated Fund Balance	75,000	B599N	90,000
<b>TOTAL Estimated Other Sources</b>	<b>75,000</b>		<b>90,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>410,962</b>		<b>350,125</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriations</b>			
App - General Government Support	10,000	B1999N	10,000
App - Public Safety	248,300	B3999N	209,212
App - Home And Community Services	64,245	B8999N	64,245
App - Employee Benefits	88,417	B9199N	66,668
<b>TOTAL Appropriations</b>	<b>410,962</b>		<b>350,125</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>410,962</b>		<b>350,125</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	91,893	CM200	114,796
<b>TOTAL Cash</b>	<b>91,893</b>		<b>114,796</b>
<b>TOTAL Assets</b>	<b>91,893</b>		<b>114,796</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable		CM600	2,402
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>2,402</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>2,402</b>
Committed Fund Balance	16,779	CM913	37,219
<b>TOTAL Committed Fund Balance</b>	<b>16,779</b>		<b>37,219</b>
Assigned Unappropriated Fund Balance	75,114	CM915	75,175
<b>TOTAL Assigned Fund Balance</b>	<b>75,114</b>		<b>75,175</b>
Unassigned Fund Balance	0	CM917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>91,893</b>		<b>112,394</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>91,893</b>		<b>114,796</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Other General Dept Income	240	CM1289	1,090
Other Public Safety Income	11,844	CM1589	22,840
Other Culture And Recreation Income	0	CM2089	20,400
<b>TOTAL Departmental Income</b>	<b>12,084</b>		<b>44,330</b>
Interest And Earnings	112	CM2401	82
<b>TOTAL Use of Money And Property</b>	<b>112</b>		<b>82</b>
Gifts And Donations	0	CM2705	1,150
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>1,150</b>
<b>TOTAL Revenues</b>	<b>12,196</b>		<b>45,562</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>12,196</b>		<b>45,562</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Other General Government Support-Contr Exp	0	CM19894	379
<b>TOTAL Other General Government Support-Contr Exp</b>	<b>0</b>		<b>379</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>379</b>
Police, Contr	18,785	CM31204	24,682
<b>TOTAL Police</b>	<b>18,785</b>		<b>24,682</b>
<b>TOTAL Public Safety</b>	<b>18,785</b>		<b>24,682</b>
Other Home And Community Service-Contr Exp	24,488	CM89894	0
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>24,488</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>24,488</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>43,273</b>		<b>25,061</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>43,273</b>		<b>25,061</b>

TOWN OF Manlius  
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(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>121,569</b>	<b>CM8021</b>	<b>91,894</b>
Prior Period Adj-Increase In Fund Equity	1,401	CM8012	-1
<b>Restated Fund Equity - Beg of Year</b>	<b>122,970</b>	<b>CM8022</b>	<b>91,893</b>
ADD - REVENUES AND OTHER SOURCES	12,196		45,562
DEDUCT - EXPENDITURES AND OTHER USES	43,273		25,061
<b>Fund Equity-End of Year</b>	<b>91,894</b>	<b>CM8029</b>	<b>112,393</b>

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CM1-POLICE

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	69,242	CM200	70,988
<b>TOTAL Cash</b>	<b>69,242</b>		<b>70,988</b>
<b>TOTAL Assets</b>	<b>69,242</b>		<b>70,988</b>

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CM1-POLICE

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable		CM600	2,402
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>2,402</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>2,402</b>
Assigned Unappropriated Fund Balance	69,242	CM915	68,587
<b>TOTAL Assigned Fund Balance</b>	<b>69,242</b>		<b>68,587</b>
<b>TOTAL Fund Equity</b>	<b>69,242</b>		<b>68,587</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>69,242</b>		<b>70,988</b>

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CM1-POLICE

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Other Public Safety Income	11,844	CM1589	22,840
<b>TOTAL Departmental Income</b>	<b>11,844</b>		<b>22,840</b>
Interest And Earnings	61	CM2401	36
<b>TOTAL Use of Money And Property</b>	<b>61</b>		<b>36</b>
Gifts And Donations		CM2705	1,150
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>1,150</b>
<b>TOTAL Revenues</b>	<b>11,905</b>		<b>24,026</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>11,905</b>		<b>24,026</b>

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CM1-POLICE

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Police, Contr	18,785	CM31204	24,682
<b>TOTAL Police</b>	<b>18,785</b>		<b>24,682</b>
<b>TOTAL Public Safety</b>	<b>18,785</b>		<b>24,682</b>
<b>TOTAL Expenditures</b>	<b>18,785</b>		<b>24,682</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>18,785</b>		<b>24,682</b>

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CM1-POLICE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>74,722</b>	<b>CM8021</b>	<b>69,243</b>
Prior Period Adj-Increase In Fund Equity	1,401	CM8012	-1
<b>Restated Fund Equity - Beg of Year</b>	<b>76,123</b>	<b>CM8022</b>	<b>69,242</b>
ADD - REVENUES AND OTHER SOURCES	11,905		24,026
DEDUCT - EXPENDITURES AND OTHER USES	18,785		24,682
<b>Fund Equity-End of Year</b>	<b>69,243</b>	<b>CM8029</b>	<b>68,587</b>

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	4,734	CM200	4,738
<b>TOTAL Cash</b>	<b>4,734</b>		<b>4,738</b>
<b>TOTAL Assets</b>	<b>4,734</b>		<b>4,738</b>

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Fund Equity</b>			
Assigned Unappropriated Fund Balance	4,734	CM915	4,738
<b>TOTAL Assigned Fund Balance</b>	<b>4,734</b>		<b>4,738</b>
<b>TOTAL Fund Equity</b>	<b>4,734</b>		<b>4,738</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>4,734</b>		<b>4,738</b>

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CM2-FLOOD WATER STUDY

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Interest And Earnings	22	CM2401	4
<b>TOTAL Use of Money And Property</b>	<b>22</b>		<b>4</b>
<b>TOTAL Revenues</b>	<b>22</b>		<b>4</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>22</b>		<b>4</b>

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CM2-FLOOD WATER STUDY

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Other Home And Community Service-Contr Exp	24,488	CM89894	
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>24,488</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>24,488</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>24,488</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>24,488</b>		<b>0</b>

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CM2-FLOOD WATER STUDY

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	29,200	<b>CM8021</b>	4,734
<b>Restated Fund Equity - Beg of Year</b>	29,200	<b>CM8022</b>	4,734
ADD - REVENUES AND OTHER SOURCES	22		4
DEDUCT - EXPENDITURES AND OTHER USES	24,488		
<b>Fund Equity-End of Year</b>	<b>4,734</b>	<b>CM8029</b>	<b>4,738</b>

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CM4-COURT

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	1,137	CM200	1,850
<b>TOTAL Cash</b>	<b>1,137</b>		<b>1,850</b>
<b>TOTAL Assets</b>	<b>1,137</b>		<b>1,850</b>

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CM4-COURT

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Fund Equity</b>			
Assigned Unappropriated Fund Balance	1,137	CM915	1,850
<b>TOTAL Assigned Fund Balance</b>	<b>1,137</b>		<b>1,850</b>
<b>TOTAL Fund Equity</b>	<b>1,137</b>		<b>1,850</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,137</b>		<b>1,850</b>

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CM4-COURT

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Other General Dept Income	240	CM1289	1,090
<b>TOTAL Departmental Income</b>	<b>240</b>		<b>1,090</b>
Interest And Earnings	4	CM2401	2
<b>TOTAL Use of Money And Property</b>	<b>4</b>		<b>2</b>
<b>TOTAL Revenues</b>	<b>244</b>		<b>1,092</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>244</b>		<b>1,092</b>

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CM4-COURT

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Other General Government Support-Contr Exp		CM19894	379
<b>TOTAL Other General Government Support-Contr Exp</b>	<b>0</b>		<b>379</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>379</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>379</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>379</b>

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CM4-COURT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>893</b>	<b>CM8021</b>	<b>1,137</b>
Prior Period Adj-Increase In Fund Equity	0	CM8012	
<b>Restated Fund Equity - Beg of Year</b>	<b>893</b>	<b>CM8022</b>	<b>1,137</b>
ADD - REVENUES AND OTHER SOURCES	244		1,092
DEDUCT - EXPENDITURES AND OTHER USES			379
<b>Fund Equity-End of Year</b>	<b>1,137</b>	<b>CM8029</b>	<b>1,850</b>

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	16,779	CM200	37,219
<b>TOTAL Cash</b>	<b>16,779</b>		<b>37,219</b>
<b>TOTAL Assets</b>	<b>16,779</b>		<b>37,219</b>

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Fund Equity</b>			
Committed Fund Balance	16,779	CM913	37,219
<b>TOTAL Committed Fund Balance</b>	<b>16,779</b>		<b>37,219</b>
<b>TOTAL Fund Equity</b>	<b>16,779</b>		<b>37,219</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>16,779</b>		<b>37,219</b>

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CM5-PARKLAND TRUST

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Other Culture And Recreation Income		CM2089	20,400
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>20,400</b>
Interest And Earnings	25	CM2401	40
<b>TOTAL Use of Money And Property</b>	<b>25</b>		<b>40</b>
<b>TOTAL Revenues</b>	<b>25</b>		<b>20,440</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>25</b>		<b>20,440</b>

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Results of Operation

Code Description	2011	EdpCode	2012
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CM5-PARKLAND TRUST

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>16,754</b>	<b>CM8021</b>	<b>16,779</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>16,754</b>	<b>CM8022</b>	<b>16,779</b>
ADD - REVENUES AND OTHER SOURCES	25		20,440
<b>Fund Equity-End of Year</b>	<b>16,779</b>	<b>CM8029</b>	<b>37,218</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	898,567	DA200	954,490
<b>TOTAL Cash</b>	<b>898,567</b>		<b>954,490</b>
Accounts Receivable	15	DA380	15
<b>TOTAL Other Receivables (net)</b>	<b>15</b>		<b>15</b>
Prepaid Expenses	14,302	DA480	131,117
<b>TOTAL Prepaid Expenses</b>	<b>14,302</b>		<b>131,117</b>
Cash Special Reserves	39,729	DA230	39,729
<b>TOTAL Restricted Assets</b>	<b>39,729</b>		<b>39,729</b>
<b>TOTAL Assets</b>	<b>952,614</b>		<b>1,125,351</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	38,312	DA600	128,224
<b>TOTAL Accounts Payable</b>	<b>38,312</b>		<b>128,224</b>
Accrued Liabilities	33,784	DA601	128,555
<b>TOTAL Accrued Liabilities</b>	<b>33,784</b>		<b>128,555</b>
<b>TOTAL Liabilities</b>	<b>72,096</b>		<b>256,779</b>
Not in Spendable Form	14,302	DA806	131,117
<b>TOTAL Nonspendable Fund Balance</b>	<b>14,302</b>		<b>131,117</b>
Capital Reserve		DA878	75,000
Other Restricted Fund Balance	75,000	DA899	75,000
<b>TOTAL Restricted Fund Balance</b>	<b>75,000</b>		<b>150,000</b>
Assigned Appropriated Fund Balance	200,000	DA914	410,000
Assigned Unappropriated Fund Balance	591,215	DA915	201,346
<b>TOTAL Assigned Fund Balance</b>	<b>791,215</b>		<b>611,346</b>
Unassigned Fund Balance		DA917	-23,891
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-23,891</b>
<b>TOTAL Fund Equity</b>	<b>880,517</b>		<b>868,572</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>952,614</b>		<b>1,125,351</b>

TOWN OF Manlius  
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Real Property Taxes	1,945,268	DA1001	1,880,572
<b>TOTAL Real Property Taxes</b>	<b>1,945,268</b>		<b>1,880,572</b>
Sales Tax (from County)		DA1120	
<b>TOTAL Non Property Tax Items</b>	<b>0</b>		<b>0</b>
Transportation Services, Other Govts	68,792	DA2300	
<b>TOTAL Intergovernmental Charges</b>	<b>68,792</b>		<b>0</b>
Interest And Earnings	5,597	DA2401	3,608
<b>TOTAL Use of Money And Property</b>	<b>5,597</b>		<b>3,608</b>
Sales of Equipment	39,658	DA2665	20,486
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>39,658</b>		<b>20,486</b>
<b>TOTAL Revenues</b>	<b>2,059,316</b>		<b>1,904,666</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,059,316</b>		<b>1,904,666</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Machinery, Equip & Cap Outlay	268,518	DA51302	234,518
Machinery, Contr Expend	124,647	DA51304	115,076
<b>TOTAL Machinery</b>	<b>393,164</b>		<b>349,594</b>
Brush And Weeds, Pers Serv	42,262	DA51401	44,055
Brush And Weeds, Contr Expend	40,152	DA51404	44,524
<b>TOTAL Brush And Weeds</b>	<b>82,414</b>		<b>88,579</b>
Snow Removal, Pers Serv	604,417	DA51421	625,283
Snow Removal, Contr Expend	536,832	DA51424	471,159
<b>TOTAL Snow Removal</b>	<b>1,141,249</b>		<b>1,096,442</b>
<b>TOTAL Transportation</b>	<b>1,616,827</b>		<b>1,534,616</b>
State Retirement, Empl Bnfts	68,012	DA90108	111,232
Social Security , Empl Bnfts	54,239	DA90308	49,391
Worker's Compensation, Empl Bnfts	31,833	DA90408	57,094
Disability Insurance, Empl Bnfts	1,452	DA90558	512
Hospital & Medical (dental) Ins, Empl Bnft	139,334	DA90608	163,766
<b>TOTAL Employee Benefits</b>	<b>294,870</b>		<b>381,995</b>
Debt Principal, Install Purch. Debt	31,487	DA97856	
<b>TOTAL Debt Principal</b>	<b>31,487</b>		<b>0</b>
Debt Interest, Install. Purch Debt	1,354	DA97857	
<b>TOTAL Debt Interest</b>	<b>1,354</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>1,944,538</b>		<b>1,916,611</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,944,538</b>		<b>1,916,611</b>

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>765,383</b>	<b>DA8021</b>	<b>880,522</b>
Prior Period Adj.- Increase In Fund Equity	357	DA8012	-5
<b>Restated Fund Equity - Beg of Year</b>	<b>765,740</b>	<b>DA8022</b>	<b>880,517</b>
ADD - REVENUES AND OTHER SOURCES	2,059,316		1,904,666
DEDUCT - EXPENDITURES AND OTHER USES	1,944,538		1,916,611
<b>Fund Equity - End of Year</b>	<b>880,522</b>	<b>DA8029</b>	<b>868,572</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2012	EdpCode	2013
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,880,727	DA1049N	1,618,688
EsT. ReV. - Intergovernmental Charges	0	DA2399N	76,890
Est Rev - Use of Money And Property	6,622	DA2499N	5,000
Est Rev - Sale of Prop And Comp For Loss	21,000	DA2699N	33,000
<b>TOTAL Estimated Revenues</b>	<b>1,908,349</b>		<b>1,733,578</b>
Appropriated Fund Balance	200,000	DA599N	410,000
<b>TOTAL Estimated Other Sources</b>	<b>200,000</b>		<b>410,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,108,349</b>		<b>2,143,578</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriations</b>			
App - Transportation	1,699,076	DA5999N	1,797,818
App - Employee Benefits	409,273	DA9199N	345,760
App - Debt Service	0	DA9899N	0
<b>TOTAL Appropriations</b>	<b>2,108,349</b>		<b>2,143,578</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,108,349</b>		<b>2,143,578</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	366,877	DB200	253,302
<b>TOTAL Cash</b>	<b>366,877</b>		<b>253,302</b>
Prepaid Expenses	10,216	DB480	121,623
<b>TOTAL Prepaid Expenses</b>	<b>10,216</b>		<b>121,623</b>
<b>TOTAL Assets</b>	<b>377,092</b>		<b>374,925</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	7,377	DB600	8,130
<b>TOTAL Accounts Payable</b>	<b>7,377</b>		<b>8,130</b>
<b>TOTAL Liabilities</b>	<b>7,377</b>		<b>8,130</b>
Not in Spendable Form	10,216	DB806	121,623
<b>TOTAL Nonspendable Fund Balance</b>	<b>10,216</b>		<b>121,623</b>
Assigned Appropriated Fund Balance	10,000	DB914	
Assigned Unappropriated Fund Balance	349,499	DB915	245,172
<b>TOTAL Assigned Fund Balance</b>	<b>359,499</b>		<b>245,172</b>
<b>TOTAL Fund Equity</b>	<b>369,715</b>		<b>366,795</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>377,092</b>		<b>374,925</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Real Property Taxes	1,661,115	DB1001	1,718,183
<b>TOTAL Real Property Taxes</b>	<b>1,661,115</b>		<b>1,718,183</b>
Interest And Earnings	4,566	DB2401	2,788
<b>TOTAL Use of Money And Property</b>	<b>4,566</b>		<b>2,788</b>
Insurance Recoveries	294	DB2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>294</b>		<b>0</b>
St Aid, Consolidated Highway Aid	139,679	DB3501	139,789
<b>TOTAL State Aid</b>	<b>139,679</b>		<b>139,789</b>
<b>TOTAL Revenues</b>	<b>1,805,654</b>		<b>1,860,760</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,805,654</b>		<b>1,860,760</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Maint of Streets, Pers Serv	531,320	DB51101	545,000
Maint of Streets, Contr Expend	1,014,416	DB51104	1,082,764
<b>TOTAL Maint of Streets</b>	<b>1,545,736</b>		<b>1,627,764</b>
<b>TOTAL Transportation</b>	<b>1,545,736</b>		<b>1,627,764</b>
State Retirement, Empl Bnfts	49,701	DB90108	81,285
Social Security, Empl Bnfts	39,338	DB90308	39,894
Worker's Compensation, Empl Bnfts	22,739	DB90408	31,128
Disability Insurance, Empl Bnfts	105,863	DB90558	1,193
Hospital & Medical (dental) Ins, Empl Bnft		DB90608	82,415
<b>TOTAL Employee Benefits</b>	<b>217,641</b>		<b>235,916</b>
<b>TOTAL Expenditures</b>	<b>1,763,377</b>		<b>1,863,679</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,763,377</b>		<b>1,863,679</b>

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(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>327,303</b>	<b>DB8021</b>	<b>369,715</b>
Prior Period Adj.- Increase In Fund Equity	135	DB8012	
<b>Restated Fund Equity - Beg of Year</b>	<b>327,438</b>	<b>DB8022</b>	<b>369,715</b>
ADD - REVENUES AND OTHER SOURCES	1,805,654		1,860,760
DEDUCT - EXPENDITURES AND OTHER USES	1,763,377		1,863,679
<b>Fund Equity - End of Year</b>	<b>369,715</b>	<b>DB8029</b>	<b>366,795</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2012	EdpCode	2013
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,718,047	DB1049N	1,870,947
Est Rev - Use of Money And Property	6,180	DB2499N	5,000
Est Rev - State Aid	139,679	DB3099N	139,679
<b>TOTAL Estimated Revenues</b>	<b>1,863,906</b>		<b>2,015,626</b>
Appropriated Fund Balance	10,000	DB599N	0
<b>TOTAL Estimated Other Sources</b>	<b>10,000</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,873,906</b>		<b>2,015,626</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriations</b>			
App - Transportation	1,629,749	DB5999N	1,685,596
App - Employee Benefits	244,157	DB9199N	330,030
<b>TOTAL Appropriations</b>	<b>1,873,906</b>		<b>2,015,626</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,873,906</b>		<b>2,015,626</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	179,124	H200	348,272
<b>TOTAL Cash</b>	<b>179,124</b>		<b>348,272</b>
Due From Other Funds		H391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>179,124</b>		<b>348,272</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Bond Anticipation Notes Payable	89,573	H626	228,574
<b>TOTAL Notes Payable</b>	<b>89,573</b>		<b>228,574</b>
<b>TOTAL Liabilities</b>	<b>89,573</b>		<b>228,574</b>
Other Restricted Fund Balance	28,000	H899	
<b>TOTAL Restricted Fund Balance</b>	<b>28,000</b>		<b>0</b>
Assigned Unappropriated Fund Balance	82,125	H915	119,698
<b>TOTAL Assigned Fund Balance</b>	<b>82,125</b>		<b>119,698</b>
Unassigned Fund Balance	-20,574	H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-20,574</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>89,551</b>		<b>119,698</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>179,124</b>		<b>348,272</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Interest And Earnings	209	H2401	226
<b>TOTAL Use of Money And Property</b>	<b>209</b>		<b>226</b>
<b>TOTAL Revenues</b>	<b>209</b>		<b>226</b>
Bond Anticipation Notes	220,000	H5730	
Bans Redeemed From Appropriations	105,999	H5731	80,999
<b>TOTAL Proceeds of Obligations</b>	<b>325,999</b>		<b>80,999</b>
<b>TOTAL Other Sources</b>	<b>325,999</b>		<b>80,999</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>326,208</b>		<b>81,225</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Garage, Equip & Cap Outlay	192,000	H51322	
<b>TOTAL Garage</b>	<b>192,000</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>192,000</b>		<b>0</b>
Refuse & Garbage, Equip & Cap Outlay	6,161	H81602	7,078
<b>TOTAL Refuse &amp; Garbage</b>	<b>6,161</b>		<b>7,078</b>
<b>TOTAL Home And Community Services</b>	<b>6,161</b>		<b>7,078</b>
<b>TOTAL Expenditures</b>	<b>198,161</b>		<b>7,078</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>198,161</b>		<b>7,078</b>

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>-38,507</b>	<b>H8021</b>	<b>89,552</b>
Prior Period Adj.- Increase In Fund Equity	12	H8012	
Prior Period Adj - Decrease In Fund Equity		H8015	44,001
<b>Restated Fund Equity - Beg of Year</b>	<b>-38,495</b>	<b>H8022</b>	<b>45,551</b>
ADD - REVENUES AND OTHER SOURCES	326,208		81,225
DEDUCT - EXPENDITURES AND OTHER USES	198,161		7,078
<b>Fund Equity - End of Year</b>	<b>89,552</b>	<b>H8029</b>	<b>119,698</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	351,809	SD200	406,680
<b>TOTAL Cash</b>	<b>351,809</b>		<b>406,680</b>
<b>TOTAL Assets</b>	<b>351,809</b>		<b>406,680</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accrued Liabilities	7,320	SD601	
<b>TOTAL Accrued Liabilities</b>	<b>7,320</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>7,320</b>		<b>0</b>
Assigned Unappropriated Fund Balance	344,489	SD915	406,680
<b>TOTAL Assigned Fund Balance</b>	<b>344,489</b>		<b>406,680</b>
<b>TOTAL Fund Equity</b>	<b>344,489</b>		<b>406,680</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>351,809</b>		<b>406,680</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Real Property Taxes	82,300	SD1001	82,290
<b>TOTAL Real Property Taxes</b>	<b>82,300</b>		<b>82,290</b>
Interest And Earnings	1,426	SD2401	907
<b>TOTAL Use of Money And Property</b>	<b>1,426</b>		<b>907</b>
<b>TOTAL Revenues</b>	<b>83,727</b>		<b>83,198</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>83,727</b>		<b>83,198</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Drainage, Contr Expend	45,060	SD85404	21,006
<b>TOTAL Drainage</b>	<b>45,060</b>		<b>21,006</b>
<b>TOTAL Home And Community Services</b>	<b>45,060</b>		<b>21,006</b>
<b>TOTAL Expenditures</b>	<b>45,060</b>		<b>21,006</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>45,060</b>		<b>21,006</b>

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(SD) DRAINAGE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>305,709</b>	<b>SD8021</b>	<b>344,489</b>
Prior Period Adj.- Increase In Fund Equity	113	SD8012	
<b>Restated Fund Equity - Beg of Year</b>	<b>305,822</b>	<b>SD8022</b>	<b>344,489</b>
ADD - REVENUES AND OTHER SOURCES	83,727		83,198
DEDUCT - EXPENDITURES AND OTHER USES	45,060		21,006
<b>Fund Equity - End of Year</b>	<b>344,489</b>	<b>SD8029</b>	<b>406,679</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	13,126	SF200	13,477
<b>TOTAL Cash</b>	<b>13,126</b>		<b>13,477</b>
<b>TOTAL Assets</b>	<b>13,126</b>		<b>13,477</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Fund Equity</b>			
Assigned Unappropriated Fund Balance	13,126	SF915	13,477
<b>TOTAL Assigned Fund Balance</b>	<b>13,126</b>		<b>13,477</b>
<b>TOTAL Fund Equity</b>	<b>13,126</b>		<b>13,477</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>13,126</b>		<b>13,477</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Real Property Taxes	2,643,566	SF1001	3,121,149
<b>TOTAL Real Property Taxes</b>	<b>2,643,566</b>		<b>3,121,149</b>
Interest And Earnings	751	SF2401	641
<b>TOTAL Use of Money And Property</b>	<b>751</b>		<b>641</b>
<b>TOTAL Revenues</b>	<b>2,644,317</b>		<b>3,121,789</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,644,317</b>		<b>3,121,789</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Fire Protection, Contr Expend	2,649,818	SF34104	3,121,438
<b>TOTAL Fire Protection</b>	<b>2,649,818</b>		<b>3,121,438</b>
<b>TOTAL Public Safety</b>	<b>2,649,818</b>		<b>3,121,438</b>
<b>TOTAL Expenditures</b>	<b>2,649,818</b>		<b>3,121,438</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,649,818</b>		<b>3,121,438</b>

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(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>18,623</b>	<b>SF8021</b>	<b>13,126</b>
Prior Period Adj.- Increase In Fund Equity	4	SF8012	
<b>Restated Fund Equity - Beg of Year</b>	<b>18,627</b>	<b>SF8022</b>	<b>13,126</b>
ADD - REVENUES AND OTHER SOURCES	2,644,317		3,121,789
DEDUCT - EXPENDITURES AND OTHER USES	2,649,818		3,121,438
<b>Fund Equity - End of Year</b>	<b>13,126</b>	<b>SF8029</b>	<b>13,475</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	9,494	SL200	-13,824
<b>TOTAL Cash</b>	<b>9,494</b>		<b>-13,824</b>
<b>TOTAL Assets</b>	<b>9,494</b>		<b>-13,824</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Fund Equity</b>			
Assigned Unappropriated Fund Balance	9,494	SL915	
<b>TOTAL Assigned Fund Balance</b>	<b>9,494</b>		<b>0</b>
Unassigned Fund Balance		SL917	-13,824
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-13,824</b>
<b>TOTAL Fund Equity</b>	<b>9,494</b>		<b>-13,824</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>9,494</b>		<b>-13,824</b>

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(SL) LIGHTING

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Real Property Taxes	74,323	SL1001	76,298
<b>TOTAL Real Property Taxes</b>	<b>74,323</b>		<b>76,298</b>
Interest And Earnings	185	SL2401	81
<b>TOTAL Use of Money And Property</b>	<b>185</b>		<b>81</b>
<b>TOTAL Revenues</b>	<b>74,508</b>		<b>76,380</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>74,508</b>		<b>76,380</b>

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(SL) LIGHTING

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Street Lighting, Contr Expend	97,137	SL51824	99,698
<b>TOTAL Street Lighting</b>	<b>97,137</b>		<b>99,698</b>
<b>TOTAL Transportation</b>	<b>97,137</b>		<b>99,698</b>
<b>TOTAL Expenditures</b>	<b>97,137</b>		<b>99,698</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>97,137</b>		<b>99,698</b>

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(SL) LIGHTING

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>32,111</b>	<b>SL8021</b>	<b>9,494</b>
Prior Period Adj - Increase In Fund Equity	12	SL8012	
<b>Restated Fund Equity - Beg of Year</b>	<b>32,123</b>	<b>SL8022</b>	<b>9,494</b>
ADD - REVENUES AND OTHER SOURCES	74,508		76,380
DEDUCT - EXPENDITURES AND OTHER USES	97,137		99,698
<b>Fund Equity - End of Year</b>	<b>9,494</b>	<b>SL8029</b>	<b>-13,825</b>

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	19,295	SR200	-81,644
<b>TOTAL Cash</b>	<b>19,295</b>		<b>-81,644</b>
Prepaid Expenses		SR480	93,339
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>93,339</b>
<b>TOTAL Assets</b>	<b>19,295</b>		<b>11,694</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2012

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accrued Liabilities	198	SR601	
<b>TOTAL Accrued Liabilities</b>	<b>198</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>198</b>		<b>0</b>
Assigned Unappropriated Fund Balance	19,098	SR915	11,694
<b>TOTAL Assigned Fund Balance</b>	<b>19,098</b>		<b>11,694</b>
<b>TOTAL Fund Equity</b>	<b>19,098</b>		<b>11,694</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>19,295</b>		<b>11,694</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2012

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Special Assessments	1,091,690	SR1030	1,095,757
<b>TOTAL Real Property Taxes</b>	<b>1,091,690</b>		<b>1,095,757</b>
Interest And Earnings	1,788	SR2401	1,162
<b>TOTAL Use of Money And Property</b>	<b>1,788</b>		<b>1,162</b>
<b>TOTAL Revenues</b>	<b>1,093,478</b>		<b>1,096,919</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,093,478</b>		<b>1,096,919</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2012

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Refuse & Garbage, Pers Serv	14,087	SR81601	14,629
Refuse & Garbage, Contr Expend	1,079,103	SR81604	1,087,304
<b>TOTAL Refuse &amp; Garbage</b>	<b>1,093,189</b>		<b>1,101,933</b>
<b>TOTAL Home And Community Services</b>	<b>1,093,189</b>		<b>1,101,933</b>
Hospital & Medical (dental) Ins, Empl Bnft	2,862	SR90608	2,390
<b>TOTAL Employee Benefits</b>	<b>2,862</b>		<b>2,390</b>
<b>TOTAL Expenditures</b>	<b>1,096,051</b>		<b>1,104,323</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,096,051</b>		<b>1,104,323</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2012

(SR) REFUSE AND GARBAGE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>21,647</b>	<b>SR8021</b>	<b>19,098</b>
Prior Period Adj.- Increase In Fund Equity	24	SR8012	
<b>Restated Fund Equity - Beg of Year</b>	<b>21,671</b>	<b>SR8022</b>	<b>19,098</b>
ADD - REVENUES AND OTHER SOURCES	1,093,478		1,096,919
DEDUCT - EXPENDITURES AND OTHER USES	1,096,051		1,104,323
<b>Fund Equity - End of Year</b>	<b>19,098</b>	<b>SR8029</b>	<b>11,694</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2012

(SS) SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	106,991	SS200	118,281
<b>TOTAL Cash</b>	<b>106,991</b>		<b>118,281</b>
<b>TOTAL Assets</b>	<b>106,991</b>		<b>118,281</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2012

(SS) SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accrued Liabilities	12,627	SS601	
<b>TOTAL Accrued Liabilities</b>	<b>12,627</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>12,627</b>		<b>0</b>
Assigned Appropriated Fund Balance	498	SS914	
Assigned Unappropriated Fund Balance	93,866	SS915	118,281
<b>TOTAL Assigned Fund Balance</b>	<b>94,364</b>		<b>118,281</b>
<b>TOTAL Fund Equity</b>	<b>94,364</b>		<b>118,281</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>106,991</b>		<b>118,281</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2012

(SS) SEWER

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Real Property Taxes	200,408	SS1001	200,996
<b>TOTAL Real Property Taxes</b>	<b>200,408</b>		<b>200,996</b>
Sewer Serv Other Govts	960	SS2374	960
<b>TOTAL Intergovernmental Charges</b>	<b>960</b>		<b>960</b>
Interest And Earnings	437	SS2401	372
<b>TOTAL Use of Money And Property</b>	<b>437</b>		<b>372</b>
<b>TOTAL Revenues</b>	<b>201,805</b>		<b>202,328</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>201,805</b>		<b>202,328</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2012

(SS) SEWER

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Sewer Administration, Contr Expend	21,290	SS81104	157,961
<b>TOTAL Sewer Administration</b>	<b>21,290</b>		<b>157,961</b>
Sanitary Sewers, Contr Expend	18,470	SS81204	
<b>TOTAL Sanitary Sewers</b>	<b>18,470</b>		<b>0</b>
Sewage Treat Disp, Contr Expend	142,142	SS81304	
<b>TOTAL Sewage Treat Disp</b>	<b>142,142</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>181,902</b>		<b>157,961</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	10,950	SS97107	10,450
<b>TOTAL Debt Interest</b>	<b>10,950</b>		<b>10,450</b>
<b>TOTAL Expenditures</b>	<b>202,852</b>		<b>178,412</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>202,852</b>		<b>178,412</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2012

(SS) SEWER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>95,372</b>	<b>SS8021</b>	<b>94,365</b>
Prior Period Adj-Increase To Fund Equity	39	SS8012	-1
<b>Restated Fund Equity - Beg of Year</b>	<b>95,411</b>	<b>SS8022</b>	<b>94,364</b>
ADD - REVENUES AND OTHER SOURCES	201,805		202,328
DEDUCT - EXPENDITURES AND OTHER USES	202,852		178,412
<b>Fund Equity-End of Year</b>	<b>94,365</b>	<b>SS8029</b>	<b>118,281</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2012

(SS) SEWER

Budget Summary

Code Description	2012	EdpCode	2013
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	200,400	SS1049N	212,950
Est Rev-Intergovernmental Charges	960	SS2399N	960
Est Rev - Use of Money And Property	505	SS2499N	380
<b>TOTAL Estimated Revenues</b>	<b>201,865</b>		<b>214,290</b>
Appropriated Fund Balance	498	SS599N	0
<b>TOTAL Estimated Other Sources</b>	<b>498</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>202,363</b>		<b>214,290</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2012

(SS) SEWER

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriations</b>			
App - Home And Community Services	181,413	SS8999N	212,579
App - Debt Service	20,950	SS9899N	0
<b>TOTAL Appropriations</b>	<b>202,363</b>		<b>212,579</b>
Budgetary Provision For Other Uses		SS962N	1,711
<b>TOTAL Other Uses</b>	<b>0</b>		<b>1,711</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>202,363</b>		<b>214,290</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2012

(SW) WATER

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	47,534	SW200	49,899
<b>TOTAL Cash</b>	<b>47,534</b>		<b>49,899</b>
<b>TOTAL Assets</b>	<b>47,534</b>		<b>49,899</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2012

(SW) WATER

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Fund Equity</b>			
Assigned Unappropriated Fund Balance	47,534	SW915	49,899
<b>TOTAL Assigned Fund Balance</b>	<b>47,534</b>		<b>49,899</b>
<b>TOTAL Fund Equity</b>	<b>47,534</b>		<b>49,899</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>47,534</b>		<b>49,899</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2012

(SW) WATER

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Real Property Taxes	116,797	SW1001	121,798
<b>TOTAL Real Property Taxes</b>	<b>116,797</b>		<b>121,798</b>
Water Rents,other Govts		SW2378	
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>0</b>
Interest And Earnings	268	SW2401	182
<b>TOTAL Use of Money And Property</b>	<b>268</b>		<b>182</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>117,064</b>		<b>121,980</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>117,064</b>		<b>121,980</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2012

(SW) WATER

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Water Administration, Contr Expend	66,736	SW83104	61,367
<b>TOTAL Water Administration</b>	<b>66,736</b>		<b>61,367</b>
Water Trans & Distrib, Contr Expend	55,342	SW83404	55,381
<b>TOTAL Water Trans &amp; Distrib</b>	<b>55,342</b>		<b>55,381</b>
<b>TOTAL Home And Community Services</b>	<b>122,079</b>		<b>116,748</b>
Debt Principal, Bond Anticipation Notes	2,501	SW97306	2,500
<b>TOTAL Debt Principal</b>	<b>2,501</b>		<b>2,500</b>
Debt Interest, Bond Anticipation Notes	425	SW97307	368
<b>TOTAL Debt Interest</b>	<b>425</b>		<b>368</b>
<b>TOTAL Expenditures</b>	<b>125,004</b>		<b>119,616</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>125,004</b>		<b>119,616</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2012

(SW) WATER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>55,453</b>	<b>SW8021</b>	<b>47,535</b>
Prior Period Adj-Increase To Fund Equity	22	SW8012	
<b>Restated Fund Equity - Beg of Year</b>	<b>55,474</b>	<b>SW8022</b>	<b>47,535</b>
ADD - REVENUES AND OTHER SOURCES	117,064		121,980
DEDUCT - EXPENDITURES AND OTHER USES	125,004		119,616
<b>Fund Equity-End of Year</b>	<b>47,535</b>	<b>SW8029</b>	<b>49,899</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2012

(SW) WATER

Budget Summary

Code Description	2012	EdpCode	2013
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	121,850	SW1049N	137,290
Est Rev-Intergovernmental Charges	1,050	SW2399N	1,050
Est Rev - Use of Money And Property	336	SW2499N	229
<b>TOTAL Estimated Revenues</b>	<b>123,236</b>		<b>138,569</b>
Appropriated Fund Balance	0	SW599N	0
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>123,236</b>		<b>138,569</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2012

(SW) WATER

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriations</b>			
App - Home And Community Services	120,287	SW8999N	134,555
App - Debt Service	2,925	SW9899N	2,800
<b>TOTAL Appropriations</b>	<b>123,212</b>		<b>137,355</b>
Budgetary Provision For Other Uses		SW962N	1,214
<b>TOTAL Other Uses</b>	<b>0</b>		<b>1,214</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>123,212</b>		<b>138,569</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2012

(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	233,932	TA200	195,529
Time Deposits	40,000	TA201	
<b>TOTAL Cash</b>	<b>273,932</b>		<b>195,529</b>
Accrued Interest Receivable	350	TA381	350
<b>TOTAL Other Receivables (net)</b>	<b>350</b>		<b>350</b>
<b>TOTAL Assets</b>	<b>274,282</b>		<b>195,879</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2012

(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Due To Other Funds	1,590	TA630	390
<b>TOTAL Due To Other Funds</b>	<b>1,590</b>		<b>390</b>
Consolidated Payroll	-1,908	TA10	-708
Deferred Compensation	2,490	TA17	2,290
State Retirement	9,337	TA18	13,620
Disability Insurance	-21,222	TA19	-8,664
Group Insurance	110,766	TA20	22,066
Nys Income Tax	-231	TA21	-246
Federal Income Tax	-508	TA22	-548
Assoc & Union Dues	412	TA24	310
Social Security Tax	-260	TA26	-260
Guaranty & Bid Deposits	158,970	TA30	165,664
Bail Deposits	1,526	TA35	1,526
Other Funds (specify)	13,322	TA85	439
<b>TOTAL Agency Liabilities</b>	<b>272,692</b>		<b>195,489</b>
<b>TOTAL Liabilities</b>	<b>274,282</b>		<b>195,879</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>274,282</b>		<b>195,879</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2012

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Total Non-Current Govt Liabilities	430,000	W129	428,574
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>430,000</b>		<b>428,574</b>
<b>TOTAL Assets</b>	<b>430,000</b>		<b>428,574</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2012

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
<b>General Long Term Debt</b>			
Bond Anticipation Notes Payable	220,000	W626	228,574
<b>TOTAL Notes Payable</b>	<b>220,000</b>		<b>228,574</b>
Installment Purchase Debt		W685	
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</b>
Bonds Payable	210,000	W628	200,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>210,000</b>		<b>200,000</b>
<b>TOTAL Liabilities</b>	<b>430,000</b>		<b>428,574</b>
<b>TOTAL General Long Term Debt</b>	<b>430,000</b>		<b>428,574</b>

TOWN OF Manlius  
Financial Comments  
For the Fiscal Year Ending 2012

(A) GENERAL

Adjustment Reason

Account Code A8015 BAN Proceeds Reclass

CM1-POLICE

Adjustment Reason

Account Code CM8012 Prior Year Adjustment

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 Misc Adjustment

(SS) SEWER

Adjustment Reason

Account Code SS8012 misc adjustment

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 BAN Reclass

Account Code H8015 BAN Reclass

**TOWN OF Manlius**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2012**

04/18/2013

County of: Onondaga

Municipal Code: 310350600000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	O/S End of Year
2011	BAN N	Highway Garage Roof			09/30/2011	05/13/2016	3.16%		\$220,000	\$220,000	\$44,000	\$0	\$0	\$176,000
2011	BAN N	Water			02/10/2011	02/10/2012	1.79%		\$23,075	\$20,574	\$2,500	\$0	\$0	\$18,074
2011	BAN N	Re-Issue			09/30/2011	09/30/2013	1.93%		\$68,999	\$68,999	\$34,499	\$0	\$0	\$34,500
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$309,573</b>	<b>\$80,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,574</b>
2006	BOND N	Acquisition of Sewer District			06/12/2006	03/15/2026	5.00%		\$257,000	\$210,000	\$10,000	\$0	\$0	\$200,000
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$210,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$519,573</b>	<b>\$90,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$428,574</b>

TOWN OF Manlius  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2012

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$500.00
Demand Deposits	9Z2011	\$3,512,621.36
Time Deposits	9Z2021	\$0.00
<b>Total</b>		<b>\$3,513,121.36</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$3,513,122.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$10,000,000.00
<b>Total</b>		<b>\$13,513,122.00</b>
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF Manlius  
Bank Reconciliation  
For the Fiscal Year Ending 2012

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3350	\$4,738	\$0	\$0	\$4,738
****-5365	\$34,316	\$0	\$0	\$34,316
****-4280	\$17,737	\$0	\$0	\$17,737
****-2980	\$2,426	\$0	\$0	\$2,426
****-2998	\$50,424	\$0	\$0	\$50,424
****-3003	\$1,596	\$0	\$0	\$1,596
****-4352	\$51,832	\$0	\$0	\$51,832
****-0232	\$80,027	\$0	\$133,136	(\$53,110)
****-0065	\$141,930	\$0	\$173,787	(\$31,857)
****-0488	\$78,941	\$0	\$0	\$78,941
****-3696	\$2,933,945	\$382,972	\$0	\$3,316,917
****-5311	\$37,219	\$0	\$0	\$37,219
****-3508	\$1,441	\$0	\$0	\$1,441
****-Cash	\$419	\$0	\$0	\$419
Total Adjusted Bank Balance				\$3,513,040
Petty Cash				\$0
Adjustments				\$0
Total Cash			9ZCASH *	\$3,513,040
Total Cash Balance All Funds			9ZCASHB *	\$3,513,040
* Must be equal				



TOWN OF Manlius  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2012

<b>Total Full Time Employees:</b>		103			
<b>Total Part Time Employees:</b>		108			
<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	\$427,272.00	51	14	
90158	Police and Fire Retirement	\$494,591.00	36		
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$399,991.00	103	108	
90408	Worker's Compensation Insurance	\$170,922.00	103	108	
90458	Life Insurance	\$4,940.00	36		
90508	Unemployment Insurance	\$1,764.00	103	108	
90558	Disability Insurance	\$6,561.00	103	108	
90608	Hospital and Medical (Dental) Insurance	\$1,242,302.00	81		59
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$2,748,343.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$2,748,343.99</b>			

TOWN OF Manlius  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2012

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$135,119	42,200	gallons	
Diesel Fuel	\$125,632	37,302	gallons	
Fuel Oil			gallons	
Natural Gas	\$8,382	13,796	cubic feet	therms
Electricity	\$13,045	768	kilowatts	
Coal			tons	

TOWN OF Manlius  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2012

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 12/31/2012, 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 12/31/2012 and filed by means of electronic data transmission.

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

Edmond J. Theobald  
Name

(315) 637-3414  
Telephone Number

Supervisor  
Title

301 Brooklea Drive, Fayetteville, NY  
Official Address

04/18/2013  
Date of Certification

(315) 637-3414  
Official Telephone Number