

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 12/31/2020

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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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (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
- (K) GENERAL FIXED ASSETS
- (SD) DRAINAGE
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SR) REFUSE AND GARBAGE
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (TC) CUSTODIAL
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of 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

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

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	1,839,918	A200	1,971,809
Petty Cash	550	A210	550
<b>TOTAL Cash</b>	<b>1,840,468</b>		<b>1,972,359</b>
Accounts Receivable	36,008	A380	4,694
<b>TOTAL Other Receivables (net)</b>	<b>36,008</b>		<b>4,694</b>
Due From Other Governments	369,761	A440	467,409
<b>TOTAL Due From Other Governments</b>	<b>369,761</b>		<b>467,409</b>
Prepaid Expenses	909,306	A480	931,124
<b>TOTAL Prepaid Expenses</b>	<b>909,306</b>		<b>931,124</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,155,543</b>		<b>3,375,586</b>

TOWN OF Manlius  
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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	48,233	A600	61,992
<b>TOTAL Accounts Payable</b>	<b>48,233</b>		<b>61,992</b>
Accrued Liabilities	128,120	A601	188,740
Accrued Interest Payable		A651	3,457
<b>TOTAL Accrued Liabilities</b>	<b>128,120</b>		<b>192,197</b>
Guaranty & Bid Deposits		A730	210,062
<b>TOTAL Other Deposits</b>	<b>0</b>		<b>210,062</b>
Judgments And Claims Payable		A686	49,758
Deferred Compensation		A717	-178
Disability Insurance		A719	14,257
Group Insurance		A720	56,638
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>120,475</b>
State Retirement		A718	20,309
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>20,309</b>
Consolidated Payroll		A710	2,034
<b>TOTAL Payroll Liabilities</b>	<b>0</b>		<b>2,034</b>
<b>TOTAL Liabilities</b>	<b>176,353</b>		<b>607,069</b>
<b>Fund Balance</b>			
Not in Spendable Form	909,306	A806	931,124
<b>TOTAL Nonspendable Fund Balance</b>	<b>909,306</b>		<b>931,124</b>
Assigned Appropriated Fund Balance	725,000	A914	795,000
<b>TOTAL Assigned Fund Balance</b>	<b>725,000</b>		<b>795,000</b>
Unassigned Fund Balance	1,344,884	A917	1,042,393
<b>TOTAL Unassigned Fund Balance</b>	<b>1,344,884</b>		<b>1,042,393</b>
<b>TOTAL Fund Balance</b>	<b>2,979,190</b>		<b>2,768,517</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,155,543</b>		<b>3,375,586</b>

TOWN OF Manlius  
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	7,221,135	A1001	7,451,627
<b>TOTAL Real Property Taxes</b>	<b>7,221,135</b>		<b>7,451,627</b>
Other Payments In Lieu of Taxes	27,004	A1081	20,838
Interest & Penalties On Real Prop Taxes	82,632	A1090	59,717
<b>TOTAL Real Property Tax Items</b>	<b>109,636</b>		<b>80,555</b>
Franchises	320,063	A1170	323,228
<b>TOTAL Non Property Tax Items</b>	<b>320,063</b>		<b>323,228</b>
Clerk Fees	4,915	A1255	4,552
Public Pound Charges, Dog Control Fees		A1550	
Park And Recreational Charges	61,974	A2001	5,624
<b>TOTAL Departmental Income</b>	<b>66,889</b>		<b>10,176</b>
Public Safety Services For Other Govts	606,434	A2260	414,692
Youth Recreation Services, Other Govts	5,268	A2350	
<b>TOTAL Intergovernmental Charges</b>	<b>611,702</b>		<b>414,692</b>
Interest And Earnings	58,656	A2401	18,942
<b>TOTAL Use of Money And Property</b>	<b>58,656</b>		<b>18,942</b>
Games of Chance	1,528	A2530	1,999
Dog Licenses	21,900	A2544	21,840
<b>TOTAL Licenses And Permits</b>	<b>23,428</b>		<b>23,839</b>
Fines And Forfeited Bail	114,702	A2610	46,953
<b>TOTAL Fines And Forfeitures</b>	<b>114,702</b>		<b>46,953</b>
Sales, Other	596	A2655	165
Sales of Equipment	30,339	A2665	
Insurance Recoveries	17,874	A2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>48,809</b>		<b>165</b>
Reimbursement of Medicare Part D Exp	24,604	A2700	24,536
AIM Related Payments	111,763	A2750	111,763
Unclassified (specify)	9,925	A2770	10,710
<b>TOTAL Miscellaneous Local Sources</b>	<b>146,292</b>		<b>147,009</b>
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	647,865	A3005	768,015
St Aid - Other (specify)		A3089	
St Aid, Other Public Safety	33,465	A3389	26,857
<b>TOTAL State Aid</b>	<b>681,330</b>		<b>794,872</b>
<b>TOTAL Revenues</b>	<b>9,402,642</b>		<b>9,312,058</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>9,402,642</b>		<b>9,312,058</b>

TOWN OF Manlius  
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Legislative Board, Pers Serv	72,754	A10101	76,949
Legislative Board, Contr Expend	20,888	A10104	27,473
<b>TOTAL Legislative Board</b>	<b>93,642</b>		<b>104,422</b>
Municipal Court, Pers Serv	184,797	A11101	188,234
Municipal Court, Contr Expend	14,204	A11104	8,679
<b>TOTAL Municipal Court</b>	<b>199,001</b>		<b>196,913</b>
Supervisor,pers Serv	143,178	A12201	149,076
Supervisor,equip & Cap Outlay		A12202	92
Supervisor,contr Expend	92,750	A12204	76,695
<b>TOTAL Supervisor</b>	<b>235,928</b>		<b>225,863</b>
Tax Collection,pers Serv	61,820	A13301	70,588
Tax Collection,equip & Cap Outlay		A13302	118
Tax Collection,contr Expend	5,442	A13304	5,458
<b>TOTAL Tax Collection</b>	<b>67,262</b>		<b>76,164</b>
Assessment, Pers Serv	220,805	A13551	237,924
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	38,515	A13554	35,324
<b>TOTAL Assessment</b>	<b>259,320</b>		<b>273,248</b>
Clerk,pers Serv	90,889	A14101	95,053
Clerk,contr Expend	11,564	A14104	8,552
<b>TOTAL Clerk</b>	<b>102,453</b>		<b>103,605</b>
Law, Contr Expend	94,678	A14204	108,693
<b>TOTAL Law</b>	<b>94,678</b>		<b>108,693</b>
Personnel, Pers Serv	1,000	A14301	1,038
<b>TOTAL Personnel</b>	<b>1,000</b>		<b>1,038</b>
Engineer, Contr Expend	59,210	A14404	55,172
<b>TOTAL Engineer</b>	<b>59,210</b>		<b>55,172</b>
Records Mgmt, Contr Expend	4,895	A14604	4,004
<b>TOTAL Records Mgmt</b>	<b>4,895</b>		<b>4,004</b>
Operation of Plant Pers Serv	16,208	A16201	15,686
Operation of Plant Equip & Cap Outlay	3,948	A16202	2,508
Operation of Plant Contr Expend	369,198	A16204	302,408
<b>TOTAL Operation of Plant Contr Expend</b>	<b>389,354</b>		<b>320,602</b>
Central Garage Contr Expend	83,739	A16404	62,417
<b>TOTAL Central Garage Contr Expend</b>	<b>83,739</b>		<b>62,417</b>
Central Print & Mail Contr Expend	44,988	A16704	44,032
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>44,988</b>		<b>44,032</b>
Unallocated Insurance, Contr Expend	173,131	A19104	189,902
<b>TOTAL Unallocated Insurance</b>	<b>173,131</b>		<b>189,902</b>
Judgements And Claims, Contr Expend	1,272	A19304	20,420
<b>TOTAL Judgements And Claims</b>	<b>1,272</b>		<b>20,420</b>
Taxes & Assess On Munic Prop, Contr Expend	8,517	A19504	974
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>8,517</b>		<b>974</b>
<b>TOTAL General Government Support</b>	<b>1,818,390</b>		<b>1,787,469</b>
Police, Pers Serv	3,531,509	A31201	3,604,805

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Police, Equip & Cap Outlay	146,929	A31202	140,800
Police, Contr Expend	450,057	A31204	495,649
<b>TOTAL Police</b>	<b>4,128,495</b>		<b>4,241,254</b>
Traffic Control, Pers Serv	16,655	A33101	6,545
Traffic Control, Contr Expen	2,860	A33104	1,938
<b>TOTAL Traffic Control</b>	<b>19,515</b>		<b>8,483</b>
Control of Animals, Contr Expend	23,143	A35104	40,290
<b>TOTAL Control of Animals</b>	<b>23,143</b>		<b>40,290</b>
<b>TOTAL Public Safety</b>	<b>4,171,153</b>		<b>4,290,027</b>
Street Admin, Pers Serv	119,254	A50101	124,388
Street Admin, Contr Expend	662	A50104	149
<b>TOTAL Street Admin</b>	<b>119,916</b>		<b>124,537</b>
Garage, Equip & Cap Outlay		A51322	
Garage, Contr Expend	58,948	A51324	51,364
<b>TOTAL Garage</b>	<b>58,948</b>		<b>51,364</b>
Street Lighting, Contr Expend	5,707	A51824	4,790
<b>TOTAL Street Lighting</b>	<b>5,707</b>		<b>4,790</b>
<b>TOTAL Transportation</b>	<b>184,571</b>		<b>180,691</b>
Veterans Service, Contr Expend		A65104	
<b>TOTAL Veterans Service</b>	<b>0</b>		<b>0</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>0</b>		<b>0</b>
Youth Prog, Pers Serv	235,796	A73101	170,384
Youth Prog, Contr Expend	71,423	A73104	18,464
<b>TOTAL Youth Prog</b>	<b>307,219</b>		<b>188,848</b>
Museum - Art Gallery, Contr Expend	8,000	A74504	8,000
<b>TOTAL Museum - Art Gallery</b>	<b>8,000</b>		<b>8,000</b>
Historian, Contr Expend	3,627	A75104	2,964
<b>TOTAL Historian</b>	<b>3,627</b>		<b>2,964</b>
<b>TOTAL Culture And Recreation</b>	<b>318,846</b>		<b>199,812</b>
Cemetery, Contr Expend	3,486	A88104	3,595
<b>TOTAL Cemetery</b>	<b>3,486</b>		<b>3,595</b>
<b>TOTAL Home And Community Services</b>	<b>3,486</b>		<b>3,595</b>
State Retirement System	189,600	A90108	190,833
Police & Firemen Retirement, Empl Bnfts	629,642	A90158	673,025
Social Security, Employer Cont	353,926	A90308	341,334
Worker's Compensation, Empl Bnfts	95,348	A90408	95,761
Life Insurance, Empl Bnfts	5,078	A90458	4,830
Unemployment Insurance, Empl Bnfts	7,021	A90508	4,066
Disability Insurance, Empl Bnfts		A90558	
Hospital & Medical (dental) Ins, Empl Bnft	1,559,794	A90608	1,702,816
Other Employee Benefits (spec)	3,125	A90898	888
<b>TOTAL Employee Benefits</b>	<b>2,843,534</b>		<b>3,013,553</b>

TOWN OF Manlius  
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Debt Principal, Bond Anticipation Notes	42,943	A97306	42,943
<b>TOTAL Debt Principal</b>	<b>42,943</b>		<b>42,943</b>
Debt Interest, Bond Anticipation Notes	4,037	A97307	4,642
<b>TOTAL Debt Interest</b>	<b>4,037</b>		<b>4,642</b>
<b>TOTAL Expenditures</b>	<b>9,386,960</b>		<b>9,522,732</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>9,386,960</b>		<b>9,522,732</b>



TOWN OF Manlius  
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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,963,508</b>	<b>A8021</b>	<b>2,979,190</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,963,508</b>	<b>A8022</b>	<b>2,979,190</b>
ADD - REVENUES AND OTHER SOURCES	9,402,642		9,312,058
DEDUCT - EXPENDITURES AND OTHER USES	9,386,960		9,522,732
<b>Fund Balance - End of Year</b>	<b>2,979,190</b>	<b>A8029</b>	<b>2,768,516</b>

TOWN OF Manlius  
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	7,434,842	A1049N	7,820,425
Est Rev - Real Property Tax Items	95,000	A1099N	79,800
Est Rev - Non Property Tax Items	300,000	A1199N	320,000
Est Rev - Departmental Income	717,171	A1299N	878,168
Est Rev - Intergovernmental Charges	2,634	A2399N	2,634
Est Rev - Use of Money And Property	60,000	A2499N	20,000
Est Rev - Licenses And Permits	22,700	A2599N	21,200
Est Rev - Fines And Forfeitures	110,000	A2649N	100,000
Est Rev - Miscellaneous Local Sources	22,500	A2799N	22,500
Est Rev - State Aid	763,671	A3099N	687,643
<b>TOTAL Estimated Revenues</b>	<b>9,528,518</b>		<b>9,952,370</b>
Appropriated Fund Balance	725,000	A599N	795,000
<b>TOTAL Estimated Other Sources</b>	<b>725,000</b>		<b>795,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>10,253,518</b>		<b>10,747,370</b>

TOWN OF Manlius  
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - General Government Support	1,916,745	A1999N	2,019,932
App - Public Safety	4,458,567	A3999N	4,739,014
App - Transportation	202,000	A5999N	219,135
App - Economic Assistance And Opportunity	800	A6999N	800
App - Culture And Recreation	354,490	A7999N	363,700
App - Home And Community Services	4,500	A8999N	3,500
App - Employee Benefits	3,268,716	A9199N	3,356,842
App - Debt Service	47,700	A9899N	44,447
<b>TOTAL Appropriations</b>	<b>10,253,518</b>		<b>10,747,370</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>10,253,518</b>		<b>10,747,370</b>

TOWN OF Manlius  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	428,748	B200	350,706
<b>TOTAL Cash</b>	<b>428,748</b>		<b>350,706</b>
Prepaid Expenses	10,151	B480	10,285
<b>TOTAL Prepaid Expenses</b>	<b>10,151</b>		<b>10,285</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>438,899</b>		<b>360,991</b>

TOWN OF Manlius  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	10	B600	339
<b>TOTAL Accounts Payable</b>	<b>10</b>		<b>339</b>
Accrued Liabilities	3,328	B601	
<b>TOTAL Accrued Liabilities</b>	<b>3,328</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>3,338</b>		<b>339</b>
<b>Fund Balance</b>			
Not in Spendable Form	10,151	B806	10,285
<b>TOTAL Nonspendable Fund Balance</b>	<b>10,151</b>		<b>10,285</b>
Assigned Appropriated Fund Balance	125,000	B914	160,000
Assigned Unappropriated Fund Balance	300,410	B915	190,367
<b>TOTAL Assigned Fund Balance</b>	<b>425,410</b>		<b>350,367</b>
<b>TOTAL Fund Balance</b>	<b>435,561</b>		<b>360,652</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>438,899</b>		<b>360,991</b>

TOWN OF Manlius  
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	169,846	B1001	129,186
<b>TOTAL Real Property Taxes</b>	<b>169,846</b>		<b>129,186</b>
Zoning Fees	2,100	B2110	3,200
Planning Board Fees	1,600	B2115	2,000
<b>TOTAL Departmental Income</b>	<b>3,700</b>		<b>5,200</b>
Interest And Earnings	6,364	B2401	1,606
<b>TOTAL Use of Money And Property</b>	<b>6,364</b>		<b>1,606</b>
Building And Alteration Permits	61,897	B2555	68,257
Permits, Other	1,651	B2590	2,303
<b>TOTAL Licenses And Permits</b>	<b>63,548</b>		<b>70,560</b>
Sales, Other	1,020	B2655	1,080
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,020</b>		<b>1,080</b>
Unclassified (specify)	2,200	B2770	3,200
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,200</b>		<b>3,200</b>
<b>TOTAL Revenues</b>	<b>246,678</b>		<b>210,832</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>246,678</b>		<b>210,832</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Safety Inspection, Pers Serv	124,493	B36201	133,645
Safety Inspection, Contr Expend	72,808	B36204	47,710
<b>TOTAL Safety Inspection</b>	<b>197,301</b>		<b>181,355</b>
<b>TOTAL Public Safety</b>	<b>197,301</b>		<b>181,355</b>
Zoning, Pers Serv	5,062	B80101	3,236
Zoning, Contr Expend	4,352	B80104	2,834
<b>TOTAL Zoning</b>	<b>9,414</b>		<b>6,070</b>
Planning, Pers Serv	27,901	B80201	27,901
Planning, Contr Expend	15,005	B80204	22,571
<b>TOTAL Planning</b>	<b>42,906</b>		<b>50,472</b>
<b>TOTAL Home And Community Services</b>	<b>52,320</b>		<b>56,542</b>
State Retirement, Empl Bnfts	9,241	B90108	8,068
Social Security , Empl Bnfts	11,772	B90308	11,936
Worker's Compensation, Empl Bnfts	4,583	B90408	5,009
Disability Insurance, Empl Bnfts	245	B90558	243
Hospital & Medical (dental) Ins, Empl Bnft	21,790	B90608	22,589
<b>TOTAL Employee Benefits</b>	<b>47,631</b>		<b>47,845</b>
<b>TOTAL Expenditures</b>	<b>297,252</b>		<b>285,742</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>297,252</b>		<b>285,742</b>

TOWN OF Manlius  
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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>486,135</b>	<b>B8021</b>	<b>435,561</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>486,135</b>	<b>B8022</b>	<b>435,561</b>
ADD - REVENUES AND OTHER SOURCES	246,678		210,832
DEDUCT - EXPENDITURES AND OTHER USES	297,252		285,742
<b>Fund Balance - End of Year</b>	<b>435,561</b>	<b>B8029</b>	<b>360,651</b>



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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	129,186	B1049N	194,899
Est Rev - Departmental Income	4,300	B1299N	4,000
Est Rev - Use of Money And Property	7,000	B2499N	2,000
Est Rev - Licenses And Permits	67,000	B2599N	65,000
<b>TOTAL Estimated Revenues</b>	<b>207,486</b>		<b>265,899</b>
Appropriated Fund Balance	125,000	B599N	160,000
<b>TOTAL Estimated Other Sources</b>	<b>125,000</b>		<b>160,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>332,486</b>		<b>425,899</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Public Safety	207,924	B3999N	268,864
App - Home And Community Services	69,700	B8999N	75,628
App - Employee Benefits	54,862	B9199N	81,407
<b>TOTAL Appropriations</b>	<b>332,486</b>		<b>425,899</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>332,486</b>		<b>425,899</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	115,744	CM200	115,515
<b>TOTAL Cash</b>	<b>115,744</b>		<b>115,515</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>115,744</b>		<b>115,515</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	381	CM600	48
<b>TOTAL Accounts Payable</b>	<b>381</b>		<b>48</b>
<b>TOTAL Liabilities</b>	<b>381</b>		<b>48</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	115,363	CM915	115,467
<b>TOTAL Assigned Fund Balance</b>	<b>115,363</b>		<b>115,467</b>
<b>TOTAL Fund Balance</b>	<b>115,363</b>		<b>115,467</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>115,744</b>		<b>115,515</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Other General Dept Income	700	CM1289	1,410
Other Public Safety Income	19,781	CM1589	19,982
Other Culture And Recreation Income	30	CM2089	23
<b>TOTAL Departmental Income</b>	<b>20,511</b>		<b>21,415</b>
Interest And Earnings	46	CM2401	36
<b>TOTAL Use of Money And Property</b>	<b>46</b>		<b>36</b>
Gifts And Donations	11,489	CM2705	2,200
<b>TOTAL Miscellaneous Local Sources</b>	<b>11,489</b>		<b>2,200</b>
<b>TOTAL Revenues</b>	<b>32,046</b>		<b>23,651</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>32,046</b>		<b>23,651</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Other General Govt Support, Contract Exp	0	CM19894	0
<b>TOTAL Other General Govt Support</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Police, Contr	56,002	CM31204	23,546
<b>TOTAL Police</b>	<b>56,002</b>		<b>23,546</b>
<b>TOTAL Public Safety</b>	<b>56,002</b>		<b>23,546</b>
<b>TOTAL Expenditures</b>	<b>56,002</b>		<b>23,546</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>56,002</b>		<b>23,546</b>

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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>139,318</b>	<b>CM8021</b>	<b>115,362</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>139,318</b>	<b>CM8022</b>	<b>115,362</b>
ADD - REVENUES AND OTHER SOURCES	32,046		23,651
DEDUCT - EXPENDITURES AND OTHER USES	56,002		23,546
<b>Fund Balance - End of Year</b>	<b>115,362</b>	<b>CM8029</b>	<b>115,467</b>

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CM1-POLICE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	62,903	CM200	61,239
<b>TOTAL Cash</b>	<b>62,903</b>		<b>61,239</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>62,903</b>		<b>61,239</b>



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CM1-POLICE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	381	CM600	48
<b>TOTAL Accounts Payable</b>	<b>381</b>		<b>48</b>
<b>TOTAL Liabilities</b>	<b>381</b>		<b>48</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	62,522	CM915	61,191
<b>TOTAL Assigned Fund Balance</b>	<b>62,522</b>		<b>61,191</b>
<b>TOTAL Fund Balance</b>	<b>62,522</b>		<b>61,191</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>62,903</b>		<b>61,239</b>

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CM1-POLICE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Other Public Safety Income	19,781	CM1589	19,982
<b>TOTAL Departmental Income</b>	<b>19,781</b>		<b>19,982</b>
Interest And Earnings	43	CM2401	33
<b>TOTAL Use of Money And Property</b>	<b>43</b>		<b>33</b>
Gifts And Donations	11,489	CM2705	2,200
<b>TOTAL Miscellaneous Local Sources</b>	<b>11,489</b>		<b>2,200</b>
<b>TOTAL Revenues</b>	<b>31,313</b>		<b>22,215</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>31,313</b>		<b>22,215</b>

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CM1-POLICE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Police, Contr	56,002	CM31204	23,546
<b>TOTAL Police</b>	<b>56,002</b>		<b>23,546</b>
<b>TOTAL Public Safety</b>	<b>56,002</b>		<b>23,546</b>
<b>TOTAL Expenditures</b>	<b>56,002</b>		<b>23,546</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>56,002</b>		<b>23,546</b>

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CM1-POLICE

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>87,212</b>	<b>CM8021</b>	<b>62,523</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>87,212</b>	<b>CM8022</b>	<b>62,523</b>
ADD - REVENUES AND OTHER SOURCES	31,313		22,215
DEDUCT - EXPENDITURES AND OTHER USES	56,002		23,546
<b>Fund Balance - End of Year</b>	<b>62,523</b>	<b>CM8029</b>	<b>61,192</b>

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	4,754	CM200	4,756
<b>TOTAL Cash</b>	<b>4,754</b>		<b>4,756</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,754</b>		<b>4,756</b>

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	4,754	CM915	4,756
<b>TOTAL Assigned Fund Balance</b>	<b>4,754</b>		<b>4,756</b>
<b>TOTAL Fund Balance</b>	<b>4,754</b>		<b>4,756</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,754</b>		<b>4,756</b>

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CM2-FLOOD WATER STUDY

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Interest And Earnings	2	CM2401	2
<b>TOTAL Use of Money And Property</b>	<b>2</b>		<b>2</b>
<b>TOTAL Revenues</b>	<b>2</b>		<b>2</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2</b>		<b>2</b>

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Results of Operation

Code Description	2019	EdpCode	2020
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CM2-FLOOD WATER STUDY

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	4,752	<b>CM8021</b>	4,754
<b>Restated Fund Balance - Beg of Year</b>	4,752	<b>CM8022</b>	4,754
ADD - REVENUES AND OTHER SOURCES	2		2
<b>Fund Balance - End of Year</b>	4,754	<b>CM8029</b>	4,756

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CM4-COURT

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	1,677	CM200	3,088
<b>TOTAL Cash</b>	<b>1,677</b>		<b>3,088</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,677</b>		<b>3,088</b>

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CM4-COURT

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	1,677	CM915	3,088
<b>TOTAL Assigned Fund Balance</b>	<b>1,677</b>		<b>3,088</b>
<b>TOTAL Fund Balance</b>	<b>1,677</b>		<b>3,088</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,677</b>		<b>3,088</b>

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CM4-COURT

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Other General Dept Income	700	CM1289	1,410
<b>TOTAL Departmental Income</b>	<b>700</b>		<b>1,410</b>
Interest And Earnings	1	CM2401	1
<b>TOTAL Use of Money And Property</b>	<b>1</b>		<b>1</b>
<b>TOTAL Revenues</b>	<b>701</b>		<b>1,411</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>701</b>		<b>1,411</b>

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CM4-COURT

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Other General Govt Support, Contract Exp		CM19894	
<b>TOTAL Other General Govt Support</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>0</b>

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CM4-COURT

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>976</b>	<b>CM8021</b>	<b>1,677</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>976</b>	<b>CM8022</b>	<b>1,677</b>
ADD - REVENUES AND OTHER SOURCES	701		1,411
DEDUCT - EXPENDITURES AND OTHER USES			
<b>Fund Balance - End of Year</b>	<b>1,677</b>	<b>CM8029</b>	<b>3,088</b>

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	46,410	CM200	46,432
<b>TOTAL Cash</b>	<b>46,410</b>		<b>46,432</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>46,410</b>		<b>46,432</b>

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	46,410	CM915	46,432
<b>TOTAL Assigned Fund Balance</b>	<b>46,410</b>		<b>46,432</b>
<b>TOTAL Fund Balance</b>	<b>46,410</b>		<b>46,432</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>46,410</b>		<b>46,432</b>



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CM5-PARKLAND TRUST

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Other Culture And Recreation Income	30	CM2089	23
<b>TOTAL Departmental Income</b>	<b>30</b>		<b>23</b>
<b>TOTAL Revenues</b>	<b>30</b>		<b>23</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>30</b>		<b>23</b>

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Results of Operation

Code Description	2019	EdpCode	2020
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CM5-PARKLAND TRUST

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>46,379</b>	<b>CM8021</b>	<b>46,409</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>46,379</b>	<b>CM8022</b>	<b>46,409</b>
ADD - REVENUES AND OTHER SOURCES	30		23
<b>Fund Balance - End of Year</b>	<b>46,409</b>	<b>CM8029</b>	<b>46,432</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	575,251	DA200	1,067,472
<b>TOTAL Cash</b>	<b>575,251</b>		<b>1,067,472</b>
Accounts Receivable	15	DA380	15
<b>TOTAL Other Receivables (net)</b>	<b>15</b>		<b>15</b>
Prepaid Expenses	122,025	DA480	119,156
<b>TOTAL Prepaid Expenses</b>	<b>122,025</b>		<b>119,156</b>
Cash Special Reserves	75,000	DA230	75,000
<b>TOTAL Restricted Assets</b>	<b>75,000</b>		<b>75,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>772,291</b>		<b>1,261,643</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	74,820	DA600	285,534
<b>TOTAL Accounts Payable</b>	<b>74,820</b>		<b>285,534</b>
<b>TOTAL Liabilities</b>	<b>74,820</b>		<b>285,534</b>
<b>Fund Balance</b>			
Not in Spendable Form	122,025	DA806	119,156
<b>TOTAL Nonspendable Fund Balance</b>	<b>122,025</b>		<b>119,156</b>
Capital Reserve	75,000	DA878	75,000
<b>TOTAL Restricted Fund Balance</b>	<b>75,000</b>		<b>75,000</b>
Assigned Appropriated Fund Balance	60,000	DA914	70,000
Assigned Unappropriated Fund Balance	440,446	DA915	711,953
<b>TOTAL Assigned Fund Balance</b>	<b>500,446</b>		<b>781,953</b>
<b>TOTAL Fund Balance</b>	<b>697,471</b>		<b>976,109</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>772,291</b>		<b>1,261,643</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	2,267,007	DA1001	2,290,049
<b>TOTAL Real Property Taxes</b>	<b>2,267,007</b>		<b>2,290,049</b>
Transportation Services, Other Govts	89,047	DA2300	90,832
<b>TOTAL Intergovernmental Charges</b>	<b>89,047</b>		<b>90,832</b>
Interest And Earnings	13,246	DA2401	3,343
<b>TOTAL Use of Money And Property</b>	<b>13,246</b>		<b>3,343</b>
Sales of Scrap & Excess Materials	1,925	DA2650	983
Sales of Equipment		DA2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,925</b>		<b>983</b>
Unclassified (specify)		DA2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
St Aid, Consolidated Highway Aid	92,902	DA3501	25,877
<b>TOTAL State Aid</b>	<b>92,902</b>		<b>25,877</b>
<b>TOTAL Revenues</b>	<b>2,464,127</b>		<b>2,411,084</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,464,127</b>		<b>2,411,084</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Perm Improve Highway, Equip & Cap Outlay	40,639	DA51122	25,877
<b>TOTAL Perm Improve Highway</b>	<b>40,639</b>		<b>25,877</b>
Machinery, Equip & Cap Outlay	271,989	DA51302	280,987
Machinery, Contr Expend	121,613	DA51304	109,197
<b>TOTAL Machinery</b>	<b>393,602</b>		<b>390,184</b>
Brush And Weeds, Pers Serv	47,262	DA51401	47,437
Brush And Weeds, Contr Expend	49,514	DA51404	37,303
<b>TOTAL Brush And Weeds</b>	<b>96,776</b>		<b>84,740</b>
Snow Removal, Pers Serv	801,009	DA51421	717,068
Snow Removal, Contr Expend	653,703	DA51424	571,224
<b>TOTAL Snow Removal</b>	<b>1,454,712</b>		<b>1,288,292</b>
<b>TOTAL Transportation</b>	<b>1,985,729</b>		<b>1,789,093</b>
State Retirement, Empl Bnfts	107,007	DA90108	102,442
Social Security , Empl Bnfts	62,216	DA90308	55,769
Worker's Compensation, Empl Bnfts	48,250	DA90408	43,951
Disability Insurance, Empl Bnfts	1,060	DA90558	874
Hospital & Medical (dental) Ins, Empl Bnft	128,705	DA90608	140,317
<b>TOTAL Employee Benefits</b>	<b>347,238</b>		<b>343,353</b>
<b>TOTAL Expenditures</b>	<b>2,332,967</b>		<b>2,132,446</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,332,967</b>		<b>2,132,446</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>566,311</b>	<b>DA8021</b>	<b>697,471</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>566,311</b>	<b>DA8022</b>	<b>697,471</b>
ADD - REVENUES AND OTHER SOURCES	2,464,127		2,411,084
DEDUCT - EXPENDITURES AND OTHER USES	2,332,967		2,132,446
<b>Fund Balance - End of Year</b>	<b>697,471</b>	<b>DA8029</b>	<b>976,109</b>



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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	2,290,049	DA1049N	2,334,194
Est Rev - Intergovernmental Charges	90,832	DA2399N	92,653
Est Rev - Use of Money And Property	15,000	DA2499N	4,000
Est Rev - Sale of Prop And Comp For Loss	30,000	DA2699N	31,000
<b>TOTAL Estimated Revenues</b>	<b>2,425,881</b>		<b>2,461,847</b>
Appropriated Fund Balance	60,000	DA599N	70,000
<b>TOTAL Estimated Other Sources</b>	<b>60,000</b>		<b>70,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,485,881</b>		<b>2,531,847</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Transportation	2,111,452	DA5999N	2,148,899
App - Employee Benefits	374,429	DA9199N	382,948
<b>TOTAL Appropriations</b>	<b>2,485,881</b>		<b>2,531,847</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,485,881</b>		<b>2,531,847</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	1,164,084	DB200	1,176,374
<b>TOTAL Cash</b>	<b>1,164,084</b>		<b>1,176,374</b>
Prepaid Expenses	122,025	DB480	119,156
<b>TOTAL Prepaid Expenses</b>	<b>122,025</b>		<b>119,156</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,286,109</b>		<b>1,295,530</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	8	DB600	2,115
<b>TOTAL Accounts Payable</b>	<b>8</b>		<b>2,115</b>
<b>TOTAL Liabilities</b>	<b>8</b>		<b>2,115</b>
<b>Fund Balance</b>			
Not in Spendable Form	125,025	DB806	122,156
<b>TOTAL Nonspendable Fund Balance</b>	<b>125,025</b>		<b>122,156</b>
Assigned Appropriated Fund Balance	100,000	DB914	120,000
Assigned Unappropriated Fund Balance	1,061,076	DB915	1,051,259
<b>TOTAL Assigned Fund Balance</b>	<b>1,161,076</b>		<b>1,171,259</b>
<b>TOTAL Fund Balance</b>	<b>1,286,101</b>		<b>1,293,415</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,286,109</b>		<b>1,295,530</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	2,014,386	DB1001	1,989,100
<b>TOTAL Real Property Taxes</b>	<b>2,014,386</b>		<b>1,989,100</b>
Interest And Earnings	13,790	DB2401	3,480
<b>TOTAL Use of Money And Property</b>	<b>13,790</b>		<b>3,480</b>
St Aid, Consolidated Highway Aid	218,796	DB3501	175,010
<b>TOTAL State Aid</b>	<b>218,796</b>		<b>175,010</b>
<b>TOTAL Revenues</b>	<b>2,246,972</b>		<b>2,167,590</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,246,972</b>		<b>2,167,590</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Maint of Streets, Pers Serv	608,387	DB51101	623,629
Maint of Streets, Contr Expend	1,050,898	DB51104	1,028,639
<b>TOTAL Maint of Streets</b>	<b>1,659,285</b>		<b>1,652,268</b>
Perm Improve Highway, Equip & Cap Outlay	178,134	DB51122	175,010
<b>TOTAL Perm Improve Highway</b>	<b>178,134</b>		<b>175,010</b>
<b>TOTAL Transportation</b>	<b>1,837,419</b>		<b>1,827,278</b>
State Retirement, Empl Bnfts	107,007	DB90108	102,442
Social Security, Empl Bnfts	43,895	DB90308	44,645
Worker's Compensation, Empl Bnfts	48,250	DB90408	43,951
Disability Insurance, Empl Bnfts	1,060	DB90558	1,228
Hospital & Medical (dental) Ins, Empl Bnft	128,706	DB90608	140,733
<b>TOTAL Employee Benefits</b>	<b>328,918</b>		<b>332,999</b>
<b>TOTAL Expenditures</b>	<b>2,166,337</b>		<b>2,160,277</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,166,337</b>		<b>2,160,277</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,205,466</b>	<b>DB8021</b>	<b>1,286,101</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,205,466</b>	<b>DB8022</b>	<b>1,286,101</b>
ADD - REVENUES AND OTHER SOURCES	2,246,972		2,167,590
DEDUCT - EXPENDITURES AND OTHER USES	2,166,337		2,160,277
<b>Fund Balance - End of Year</b>	<b>1,286,101</b>	<b>DB8029</b>	<b>1,293,414</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,988,945	DB1049N	2,008,627
Est Rev - Use of Money And Property	15,000	DB2499N	4,000
Est Rev - State Aid	178,037	DB3099N	178,037
<b>TOTAL Estimated Revenues</b>	<b>2,181,982</b>		<b>2,190,664</b>
Appropriated Fund Balance	100,000	DB599N	120,000
<b>TOTAL Estimated Other Sources</b>	<b>100,000</b>		<b>120,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,281,982</b>		<b>2,310,664</b>



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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Transportation	1,925,515	DB5999N	1,946,184
App - Employee Benefits	356,467	DB9199N	364,480
<b>TOTAL Appropriations</b>	<b>2,281,982</b>		<b>2,310,664</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,281,982</b>		<b>2,310,664</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	171,981	H200	172,486
<b>TOTAL Cash</b>	<b>171,981</b>		<b>172,486</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>171,981</b>		<b>172,486</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Bond Anticipation Notes Payable	85,885	H626	42,943
<b>TOTAL Notes Payable</b>	<b>85,885</b>		<b>42,943</b>
<b>TOTAL Liabilities</b>	<b>85,885</b>		<b>42,943</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	86,096	H915	129,543
<b>TOTAL Assigned Fund Balance</b>	<b>86,096</b>		<b>129,543</b>
Unassigned Fund Balance		H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>86,096</b>		<b>129,543</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>171,981</b>		<b>172,486</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Interest And Earnings	1,964	H2401	506
<b>TOTAL Use of Money And Property</b>	<b>1,964</b>		<b>506</b>
<b>TOTAL Revenues</b>	<b>1,964</b>		<b>506</b>
Bans Redeemed From Appropriations	42,943	H5731	42,942
<b>TOTAL Proceeds of Obligations</b>	<b>42,943</b>		<b>42,942</b>
<b>TOTAL Other Sources</b>	<b>42,943</b>		<b>42,942</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>44,907</b>		<b>43,448</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Refuse & Garbage, Equip & Cap Outlay		H81602	
<b>TOTAL Refuse &amp; Garbage</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>0</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>41,189</b>	<b>H8021</b>	<b>86,096</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>41,189</b>	<b>H8022</b>	<b>86,096</b>
ADD - REVENUES AND OTHER SOURCES	44,907		43,448
DEDUCT - EXPENDITURES AND OTHER USES			
<b>Fund Balance - End of Year</b>	<b>86,096</b>	<b>H8029</b>	<b>129,544</b>

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Balance Sheet

Code Description	2019	EdpCode	2020
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Balance Sheet

Code Description	2019	EdpCode	2020
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(SD) DRAINAGE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	890,848	SD200	1,055,849
<b>TOTAL Cash</b>	<b>890,848</b>		<b>1,055,849</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>890,848</b>		<b>1,055,849</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		SD600	750
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>750</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>750</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	890,848	SD915	1,055,099
<b>TOTAL Assigned Fund Balance</b>	<b>890,848</b>		<b>1,055,099</b>
<b>TOTAL Fund Balance</b>	<b>890,848</b>		<b>1,055,099</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>890,848</b>		<b>1,055,849</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	174,040	SD1001	174,590
<b>TOTAL Real Property Taxes</b>	<b>174,040</b>		<b>174,590</b>
Interest And Earnings	8,953	SD2401	2,259
<b>TOTAL Use of Money And Property</b>	<b>8,953</b>		<b>2,259</b>
<b>TOTAL Revenues</b>	<b>182,993</b>		<b>176,849</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>182,993</b>		<b>176,849</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Drainage, Contr Expend	6,108	SD85404	12,598
<b>TOTAL Drainage</b>	<b>6,108</b>		<b>12,598</b>
<b>TOTAL Home And Community Services</b>	<b>6,108</b>		<b>12,598</b>
<b>TOTAL Expenditures</b>	<b>6,108</b>		<b>12,598</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,108</b>		<b>12,598</b>

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(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>713,963</b>	<b>SD8021</b>	<b>890,848</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>713,963</b>	<b>SD8022</b>	<b>890,848</b>
ADD - REVENUES AND OTHER SOURCES	182,993		176,849
DEDUCT - EXPENDITURES AND OTHER USES	6,108		12,598
<b>Fund Balance - End of Year</b>	<b>890,848</b>	<b>SD8029</b>	<b>1,055,099</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	15,290	SF200	15,303
<b>TOTAL Cash</b>	<b>15,290</b>		<b>15,303</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>15,290</b>		<b>15,303</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	15,290	SF915	15,303
<b>TOTAL Assigned Fund Balance</b>	<b>15,290</b>		<b>15,303</b>
<b>TOTAL Fund Balance</b>	<b>15,290</b>		<b>15,303</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>15,290</b>		<b>15,303</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	3,815,740	SF1001	4,223,695
<b>TOTAL Real Property Taxes</b>	<b>3,815,740</b>		<b>4,223,695</b>
Interest And Earnings	192	SF2401	48
<b>TOTAL Use of Money And Property</b>	<b>192</b>		<b>48</b>
<b>TOTAL Revenues</b>	<b>3,815,932</b>		<b>4,223,743</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,815,932</b>		<b>4,223,743</b>



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(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Fire Protection, Contr Expend	3,815,652	SF34104	4,223,584
<b>TOTAL Fire Protection</b>	<b>3,815,652</b>		<b>4,223,584</b>
<b>TOTAL Public Safety</b>	<b>3,815,652</b>		<b>4,223,584</b>
<b>TOTAL Expenditures</b>	<b>3,815,652</b>		<b>4,223,584</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,815,652</b>		<b>4,223,584</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>15,010</b>	<b>SF8021</b>	<b>15,290</b>
Prior Period Adj -Decrease In Fund Balance		SF8015	146
<b>Restated Fund Balance - Beg of Year</b>	<b>15,010</b>	<b>SF8022</b>	<b>15,144</b>
ADD - REVENUES AND OTHER SOURCES	3,815,932		4,223,743
DEDUCT - EXPENDITURES AND OTHER USES	3,815,652		4,223,584
<b>Fund Balance - End of Year</b>	<b>15,290</b>	<b>SF8029</b>	<b>15,303</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	23,571	SL200	47,896
<b>TOTAL Cash</b>	<b>23,571</b>		<b>47,896</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>23,571</b>		<b>47,896</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	23,571	SL915	47,896
<b>TOTAL Assigned Fund Balance</b>	<b>23,571</b>		<b>47,896</b>
<b>TOTAL Fund Balance</b>	<b>23,571</b>		<b>47,896</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>23,571</b>		<b>47,896</b>

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(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	121,791	SL1001	107,805
<b>TOTAL Real Property Taxes</b>	<b>121,791</b>		<b>107,805</b>
Interest And Earnings	493	SL2401	125
<b>TOTAL Use of Money And Property</b>	<b>493</b>		<b>125</b>
<b>TOTAL Revenues</b>	<b>122,284</b>		<b>107,930</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>122,284</b>		<b>107,930</b>

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(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Street Lighting, Contr Expend	132,886	SL51824	83,605
<b>TOTAL Street Lighting</b>	<b>132,886</b>		<b>83,605</b>
<b>TOTAL Transportation</b>	<b>132,886</b>		<b>83,605</b>
<b>TOTAL Expenditures</b>	<b>132,886</b>		<b>83,605</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>132,886</b>		<b>83,605</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>34,172</b>	<b>SL8021</b>	<b>23,570</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>34,172</b>	<b>SL8022</b>	<b>23,570</b>
ADD - REVENUES AND OTHER SOURCES	122,284		107,930
DEDUCT - EXPENDITURES AND OTHER USES	132,886		83,605
<b>Fund Balance - End of Year</b>	<b>23,570</b>	<b>SL8029</b>	<b>47,895</b>

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	58,780	SR200	52,694
<b>TOTAL Cash</b>	<b>58,780</b>		<b>52,694</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>58,780</b>		<b>52,694</b>



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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	58,780	SR915	52,694
<b>TOTAL Assigned Fund Balance</b>	<b>58,780</b>		<b>52,694</b>
<b>TOTAL Fund Balance</b>	<b>58,780</b>		<b>52,694</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>58,780</b>		<b>52,694</b>

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Special Assessments	1,401,507	SR1030	1,400,532
<b>TOTAL Real Property Taxes</b>	<b>1,401,507</b>		<b>1,400,532</b>
Interest And Earnings	3,808	SR2401	961
<b>TOTAL Use of Money And Property</b>	<b>3,808</b>		<b>961</b>
<b>TOTAL Revenues</b>	<b>1,405,315</b>		<b>1,401,493</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,405,315</b>		<b>1,401,493</b>

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Refuse & Garbage, Pers Serv	31,092	SR81601	32,058
Refuse & Garbage, Contr Expend	1,361,699	SR81604	1,370,144
<b>TOTAL Refuse &amp; Garbage</b>	<b>1,392,791</b>		<b>1,402,202</b>
<b>TOTAL Home And Community Services</b>	<b>1,392,791</b>		<b>1,402,202</b>
Social Security, Empl Bnfts	1,302	SR90308	1,334
Hospital & Medical (dental) Ins, Empl Bnft	3,934	SR90608	4,042
<b>TOTAL Employee Benefits</b>	<b>5,236</b>		<b>5,376</b>
<b>TOTAL Expenditures</b>	<b>1,398,027</b>		<b>1,407,578</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,398,027</b>		<b>1,407,578</b>

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(SR) REFUSE AND GARBAGE

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>51,491</b>	<b>SR8021</b>	<b>58,779</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>51,491</b>	<b>SR8022</b>	<b>58,779</b>
ADD - REVENUES AND OTHER SOURCES	1,405,315		1,401,493
DEDUCT - EXPENDITURES AND OTHER USES	1,398,027		1,407,578
<b>Fund Balance - End of Year</b>	<b>58,779</b>	<b>SR8029</b>	<b>52,694</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2020

(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	206,397	SS200	228,776
<b>TOTAL Cash</b>	<b>206,397</b>		<b>228,776</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>206,397</b>		<b>228,776</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2020

(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	1,160	SS914	
Assigned Unappropriated Fund Balance	205,237	SS915	228,776
<b>TOTAL Assigned Fund Balance</b>	<b>206,397</b>		<b>228,776</b>
<b>TOTAL Fund Balance</b>	<b>206,397</b>		<b>228,776</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>206,397</b>		<b>228,776</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2020

(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	202,894	SS1001	248,379
<b>TOTAL Real Property Taxes</b>	<b>202,894</b>		<b>248,379</b>
Interest And Earnings	2,584	SS2401	652
<b>TOTAL Use of Money And Property</b>	<b>2,584</b>		<b>652</b>
<b>TOTAL Revenues</b>	<b>205,478</b>		<b>249,031</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>205,478</b>		<b>249,031</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2020

(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Sewer Administration, Contr Expend	55,350	SS81104	63,534
<b>TOTAL Sewer Administration</b>	<b>55,350</b>		<b>63,534</b>
Sanitary Sewers, Contr Expend	28,524	SS81204	24,078
<b>TOTAL Sanitary Sewers</b>	<b>28,524</b>		<b>24,078</b>
Sewage Treat Disp, Contr Expend	115,708	SS81304	118,274
<b>TOTAL Sewage Treat Disp</b>	<b>115,708</b>		<b>118,274</b>
<b>TOTAL Home And Community Services</b>	<b>199,582</b>		<b>205,886</b>
Debt Principal, Serial Bonds	15,000	SS97106	15,000
<b>TOTAL Debt Principal</b>	<b>15,000</b>		<b>15,000</b>
Debt Interest, Serial Bonds	6,534	SS97107	5,766
<b>TOTAL Debt Interest</b>	<b>6,534</b>		<b>5,766</b>
<b>TOTAL Expenditures</b>	<b>221,116</b>		<b>226,652</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>221,116</b>		<b>226,652</b>



TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2020

(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>222,036</b>	<b>SS8021</b>	<b>206,398</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>222,036</b>	<b>SS8022</b>	<b>206,398</b>
ADD - REVENUES AND OTHER SOURCES	205,478		249,031
DEDUCT - EXPENDITURES AND OTHER USES	221,116		226,652
<b>Fund Balance - End of Year</b>	<b>206,398</b>	<b>SS8029</b>	<b>228,777</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2020

(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	246,415	SS1049N	210,572
<b>TOTAL Estimated Revenues</b>	<b>246,415</b>		<b>210,572</b>
Appropriated Fund Balance	1,160	SS599N	0
<b>TOTAL Estimated Other Sources</b>	<b>1,160</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>247,575</b>		<b>210,572</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2020

(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Home And Community Services	226,809	SS8999N	190,575
App - Debt Service	20,766	SS9899N	19,997
<b>TOTAL Appropriations</b>	<b>247,575</b>		<b>210,572</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>247,575</b>		<b>210,572</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	68,387	SW200	82,387
<b>TOTAL Cash</b>	<b>68,387</b>		<b>82,387</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>68,387</b>		<b>82,387</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	68,387	SW915	82,387
<b>TOTAL Assigned Fund Balance</b>	<b>68,387</b>		<b>82,387</b>
<b>TOTAL Fund Balance</b>	<b>68,387</b>		<b>82,387</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>68,387</b>		<b>82,387</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	86,850	SW1001	84,480
<b>TOTAL Real Property Taxes</b>	<b>86,850</b>		<b>84,480</b>
Interest And Earnings	1,009	SW2401	255
<b>TOTAL Use of Money And Property</b>	<b>1,009</b>		<b>255</b>
<b>TOTAL Revenues</b>	<b>87,859</b>		<b>84,735</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>87,859</b>		<b>84,735</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Water Administration, Contr Expend	17,700	SW83104	16,887
<b>TOTAL Water Administration</b>	<b>17,700</b>		<b>16,887</b>
Water Trans & Distrib, Contr Expend	60,149	SW83404	53,848
<b>TOTAL Water Trans &amp; Distrib</b>	<b>60,149</b>		<b>53,848</b>
<b>TOTAL Home And Community Services</b>	<b>77,849</b>		<b>70,735</b>
<b>TOTAL Expenditures</b>	<b>77,849</b>		<b>70,735</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>77,849</b>		<b>70,735</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>58,377</b>	<b>SW8021</b>	<b>68,387</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>58,377</b>	<b>SW8022</b>	<b>68,387</b>
ADD - REVENUES AND OTHER SOURCES	87,859		84,735
DEDUCT - EXPENDITURES AND OTHER USES	77,849		70,735
<b>Fund Balance - End of Year</b>	<b>68,387</b>	<b>SW8029</b>	<b>82,387</b>



TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	87,449	SW1049N	82,384
<b>TOTAL Estimated Revenues</b>	<b>87,449</b>		<b>82,384</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>87,449</b>		<b>82,384</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Home And Community Services	87,449	SW8999N	82,384
<b>TOTAL Appropriations</b>	<b>87,449</b>		<b>82,384</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>87,449</b>		<b>82,384</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	300,305	TA200	
<b>TOTAL Cash</b>	<b>300,305</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>300,305</b>		<b>0</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
State Retirement	17,927	TA18	
Disability Insurance	10,774	TA19	
Group Insurance	48,718	TA20	
Additional Description 22			
Guaranty & Bid Deposits	197,262	TA30	
Bail Deposits	15,620	TA35	
Other Funds (specify)	10,004	TA85	
<b>TOTAL Agency Liabilities</b>	<b>300,305</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>300,305</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>300,305</b>		<b>0</b>

TOWN OF Manlius  
 Annual Update Document  
 For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash		TC200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>		<b>TC8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>TC8022</b>	
<b>Fund Balance - End of Year</b>		<b>TC8029</b>	

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Total Non-Current Govt Liabilities	2,368,360	W129	7,228,183
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>2,368,360</b>		<b>7,228,183</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,368,360</b>		<b>7,228,183</b>

TOWN OF Manlius  
Annual Update Document  
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	2,248,360	W638	7,123,183
<b>TOTAL Other Liabilities</b>	<b>2,248,360</b>		<b>7,123,183</b>
Bonds Payable	120,000	W628	105,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>120,000</b>		<b>105,000</b>
<b>TOTAL Liabilities</b>	<b>2,368,360</b>		<b>7,228,183</b>
<b>TOTAL Liabilities</b>	<b>2,368,360</b>		<b>7,228,183</b>

**TOWN OF Manlius**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2020**

4/27/2021

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.	Accreted Interest	O/S End of Year
2016	BAN N	Town Hall Window replacement			02/02/2016	01/30/2020	5.42%		\$225,000	\$85,885	\$42,943	\$0	\$0		\$42,942
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$85,885	\$42,943	\$0	\$0	\$0	\$42,942
2006	BOND N	Acquisition of Sewer District			06/12/2006	03/15/2026	5.00%		\$257,000	\$120,000	\$15,000	\$0	\$0		\$105,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$120,000	\$15,000	\$0	\$0	\$0	\$105,000
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$0	\$205,885	\$57,943	\$0	\$0	\$0	\$147,942

TOWN OF Manlius  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2020

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$550.00
Demand Deposits	9Z2011	\$6,051,180.00
Time Deposits	9Z2021	
<b>Total</b>		\$6,051,730.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$6,100,000.00
<b>Total</b>		\$6,350,000.00
 <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 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0065	\$116,435	\$0	\$33,404	\$83,031
****-0232	\$86,650	\$0	\$29,958	\$56,692
****-3696	\$5,850,261	\$0	\$0	\$5,850,261
****-0488	\$139,538	\$0	\$0	\$139,538
****-2980	\$3,166	\$0	\$0	\$3,166
****-2998	\$49,777	\$0	\$0	\$49,777
****-5311	\$46,433	\$0	\$0	\$46,433
****-3350	\$4,757	\$0	\$0	\$4,757
****-3508	\$3,088	\$0	\$0	\$3,088
****-4352	\$25,112	\$0	\$0	\$25,112
****-4280	\$6,295	\$0	\$0	\$6,295
****-5365	\$34,441	\$0	\$0	\$34,441
****-5691	\$163	\$0	\$0	\$163
****-231	\$75,000	\$0	\$0	\$75,000
****-6679	\$34,513	\$0	\$0	\$34,513
Total Adjusted Bank Balance				\$6,412,267
Petty Cash				\$550.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$6,412,817
Total Cash Balance All Funds			9ZCASHB *	\$6,412,817
* Must be equal				

TOWN OF Manlius  
Local Government Questionnaire  
For the Fiscal Year Ending 2020

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u> <u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u> <u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Manlius  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2020

<b>Total Full Time Employees:</b>					
<b>Total Part Time Employees:</b>					
<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	\$403,785.00	46	22	
90158	Police and Fire Retirement	\$673,025.00	35		
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$455,017.00	86	82	
90408	Worker's Compensation Insurance	\$188,673.00	86	82	
90458	Life Insurance	\$4,830.00	36		
90508	Unemployment Insurance	\$4,066.00	86	82	
90558	Disability Insurance	\$2,345.00	86	82	
90608	Hospital and Medical (Dental) Insurance	\$2,010,498.00	70		66
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$3,206.00			
<b>Total</b>		<b>\$3,745,445.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$3,743,126.00</b>			



TOWN OF Manlius  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$76,521	45,120	gallons	
Diesel Fuel	\$73,984	37,958	gallons	
Fuel Oil			gallons	
Natural Gas	\$6,125	17,002	cubic feet	
Electricity	\$165,874	631,105	kilowatt-hours	
Coal			tons	
Propane			gallons	

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 12/31/2020, 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 12/31/2020 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

04/27/2021  
Date of Certification

Edmond J. Theobald  
Name

Supervisor  
Title

301 Brooklea Drive, Fayetteville, NY  
Official Address

(315) 637-3414  
Official Telephone Number

TOWN OF Manlius  
Financial Comments  
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Adjustment Reason

Account Code SF8015 Adjustment

(SW) WATER

Adjustment Reason

Account Code SW801: Prior year adjustment