

**Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023**

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

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***

Certification Statement

I, John T. Deer (LG310350600000A), hereby certify that I am the Chief Financial 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 12/31/2023, is true and correct to the best of my knowledge and belief.

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Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2023 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2023:

List of funds being used

- A - General
- B - General Town-Outside Village
- CM - Miscellaneous Special Revenue
- DA - Highway Town-wide
- DB - Highway Part-town
- H - Capital Projects
- SD - Special District(s) Drainage
- SF - Special District(s) Fire Protection
- SL - Special District(s) Lighting
- SR - Special District(s) Refuse and Garbage
- SS - Special District(s) Sewer
- SW - Special District(s) Water
- TC - Custodial
- W - Schedule of Non-Current Government Liabilities

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All amounts included in this Annual Financial Report for 2023 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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**A - General
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$3,180,992.48	\$3,830,392.45	\$3,208,391.17
210 - Petty Cash	\$550.00	\$550.00	\$550.00
Total for Cash and Cash Equivalents	\$3,181,542.48	\$3,830,942.45	\$3,208,941.17
Net Other Receivables			
380 - Accounts Receivable	\$15,663.87	\$6,836.93	\$78,917.00
Total for Net Other Receivables	\$15,663.87	\$6,836.93	\$78,917.00
Due From			
410 - Due from State and Federal Government	\$5,225.71	-	-
440 - Due from Other Governments <i>Onondaga County Mortgage Tax</i>	\$310,432.89	\$494,341.43	\$529,936.00
Total for Due From	\$315,658.60	\$494,341.43	\$529,936.00
Other Assets			
480 - Prepaid Expenses	\$1,386,759.93	\$1,204,845.78	\$1,016,425.00
Total for Other Assets	\$1,386,759.93	\$1,204,845.78	\$1,016,425.00
Total for Assets	\$4,899,624.88	\$5,536,966.59	\$4,834,219.17
Total for Assets and Deferred Outflows	\$4,899,624.88	\$5,536,966.59	\$4,834,219.17

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**A - General
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$233,845.29	\$52,874.24	\$33,427.00
601 - Accrued Liabilities	\$155,998.30	\$169,389.82	\$152,517.00
651 - Accrued Interest Payable	-	\$3,457.00	\$3,457.00
730 - Guaranty & Bid Deposits	\$549,509.92	\$509,433.00	\$457,878.00
Total for Payables	\$939,353.51	\$735,154.06	\$647,279.00
Payroll Liabilities			
710 - Consolidated Payroll	-	\$2,556.00	\$2,206.00
Total for Payroll Liabilities	\$0.00	\$2,556.00	\$2,206.00
Due to			
631 - Due To Other Governments <i>Garnishment & Child Support</i>	\$27.46	\$1,973.00	-
718 - State Retirement	\$37,599.74	\$43,023.00	\$25,514.00
Total for Due to	\$37,627.20	\$44,996.00	\$25,514.00
Other Liabilities			
686 - Judgments and Claims Payable	-	\$55,340.00	\$55,340.00
688 - Other Liabilities <i>Misc Payroll Deduction, ARPA & Currency Property</i>	\$1,616,297.70	\$1,009,209.92	\$1,009,210.00
690 - Overpayments and Clearing Account	\$17,408.36	-	-
717 - Deferred Compensation	\$34.68	\$35.00	(\$178.00)

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**A - General
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
719 - Disability Insurance	\$25,431.18	\$21,553.00	\$17,701.00
720 - Group Insurance	\$185,802.30	\$73,091.00	\$63,955.00
Total for Other Liabilities	\$1,844,974.22	\$1,159,228.92	\$1,146,028.00
Total for Liabilities	\$2,821,954.93	\$1,941,934.98	\$1,821,027.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$1,386,759.93	\$1,204,845.78	\$1,016,425.00
Total for Nonspendable Fund Balance	\$1,386,759.93	\$1,204,845.78	\$1,016,425.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$690,910.02	\$870,000.00	\$770,000.00
Total for Assigned Fund Balance	\$690,910.02	\$870,000.00	\$770,000.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	-	\$1,520,186.24	\$1,226,767.17
Total for Unassigned Fund Balance	\$0.00	\$1,520,186.24	\$1,226,767.17
Total for Fund Balance	\$2,077,669.95	\$3,595,032.02	\$3,013,192.17
Total for Liabilities, Deferred Inflows and Fund Balances	\$4,899,624.88	\$5,536,967.00	\$4,834,219.17

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$8,418,415.12	\$8,258,587.00	\$7,839,795.00
Total for Property Taxes	\$8,418,415.12	\$8,258,587.00	\$7,839,795.00
Property Tax Items			
1081 - Other Payments In Lieu of Taxes	\$11,460.05	\$11,601.00	\$4,905.00
1090 - Interest and Penalties on Real Prop Taxes	\$85,541.30	\$63,980.00	\$77,509.00
Total for Property Tax Items	\$97,001.35	\$75,581.00	\$82,414.00
Non-Property Tax Items			
1170 - Franchise Tax	\$319,131.25	\$320,567.00	\$327,158.00
Total for Non-Property Tax Items	\$319,131.25	\$320,567.00	\$327,158.00
Departmental Income			
1255 - Clerk Fees	\$6,654.90	\$5,924.00	\$4,667.00
2001 - Park and Recreational Charges	\$93,745.33	\$74,377.00	\$32,636.00
Total for Departmental Income	\$100,400.23	\$80,301.00	\$37,303.00
Intergovernmental Charges			
2260 - Public Safety Services Other Governments <i>SPO & SIRO Revenue from the Local Schools</i>	\$837,365.03	\$769,350.00	\$701,173.00
2350 - Youth Recreation Services Other Governments <i>Municipal Funding for Recreation Attendant</i>	\$2,634.00	\$2,634.00	\$2,634.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Intergovernmental Charges	\$839,999.03	\$771,984.00	\$703,807.00
Use of Money and Property			
2401 - Interest and Earnings	\$218,805.85	\$12,920.00	\$3,701.00
Total for Use of Money and Property	\$218,805.85	\$12,920.00	\$3,701.00
Licenses and Permits			
2530 - Games of Chance	\$1,927.39	\$3,175.00	\$20.00
2544 - Dog Licenses	\$17,964.00	\$19,131.00	\$22,014.00
Total for Licenses and Permits	\$19,891.39	\$22,306.00	\$22,034.00
Fines and Forfeitures			
2610 - Fines and Forfeited Bail	\$62,083.45	\$51,782.00	\$55,404.00
Total for Fines and Forfeitures	\$62,083.45	\$51,782.00	\$55,404.00
Sales of Property and Compensation for Loss			
2655 - Sales Other	\$254.79	\$435.00	\$564.00
2665 - Sales of Equipment	\$14,186.50	\$9,459.00	\$57,746.00
2680 - Insurance Recoveries	-	\$0.00	\$11,599.00
Total for Sales of Property and Compensation for Loss	\$14,441.29	\$9,894.00	\$69,909.00
Other Revenues			
2700 - Reimbursement of Medicare Part D Expenditures	\$31,032.03	\$24,026.00	\$22,944.00
2701 - Refunds of Prior Year Expenditures	-	\$13,687.00	\$17,040.00
2750 - AIM Related Payments	-	\$111,763.00	\$111,763.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
2770 - Unclassified <i>Police Report Copies, Subpoena Fee, ChargePoint Revenue, Misc Town Clerk Fee, PERMA, Grant for Kayak & Unclaimed Funds from NYS</i>	\$31,738.52	\$14,794.00	\$26,417.00
Total for Other Revenues	\$62,770.55	\$164,270.00	\$178,164.00
State Aid			
3001 - State Aid Revenue Sharing	\$111,763.00	-	-
3005 - State Aid Mortgage Tax	\$620,572.41	\$900,781.00	\$1,055,288.00
3089 - State Aid Other	-	\$3,283.00	\$7,403.00
3389 - State Aid Other Public Safety	\$107,496.97	\$20,329.00	\$45,273.00
Total for State Aid	\$839,832.38	\$924,393.00	\$1,107,964.00
Federal Aid			
4089 - Federal Aid Other	\$433,279.87	\$1,013,330.00	-
Total for Federal Aid	\$433,279.87	\$1,013,330.00	\$0.00
Total for Revenues	\$11,426,051.76	\$11,705,915.00	\$10,427,653.00
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	\$123,987.00	-
Total for Operating Transfers	\$0.00	\$123,987.00	\$0.00
Total for Other Sources	\$0.00	\$123,987.00	\$0.00
Total for Revenues and Other Sources	\$11,426,051.76	\$11,829,902.00	\$10,427,653.00

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**A - General
Results of Operations**

12/31/2023	12/31/2022	12/31/2021
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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
General Government Support			
Legislative Board			
10101 - Legislative Board - Personal Services	\$81,561.48	\$78,466.00	\$76,949.00
10104 - Legislative Board - Contractual	\$74,188.59	\$16,382.00	\$27,418.00
Total for Legislative Board	\$155,750.07	\$94,848.00	\$104,367.00
Judicial			
11101 - Municipal Court - Personal Services	\$206,198.20	\$195,216.00	\$185,596.00
11104 - Municipal Court - Contractual	\$3,934.19	\$3,542.00	\$2,427.00
Total for Judicial	\$210,132.39	\$198,758.00	\$188,023.00
Executive			
12201 - Supervisor - Personal Services	\$237,904.85	\$183,018.00	\$152,020.00
12202 - Supervisor - Equipment and Capital Outlay	-	\$1,210.00	\$0.00
12204 - Supervisor - Contractual	\$96,675.64	\$97,625.00	\$81,752.00
Total for Executive	\$334,580.49	\$281,853.00	\$233,772.00
Finance			
13301 - Tax Collection - Personal Services	\$94,924.60	\$103,675.00	\$86,027.00
13302 - Tax Collection - Equipment and Capital Outlay	\$2,044.26	\$0.00	\$0.00
13304 - Tax Collection - Contractual	\$6,313.67	\$6,964.00	\$4,729.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
13551 - Assessment - Personal Services	\$265,438.44	\$253,883.00	\$218,984.00
13552 - Assessment - Equipment and Capital Outlay	\$147.99	\$2,627.00	\$9,898.00
13554 - Assessment - Contractual	\$40,088.85	\$37,920.00	\$34,894.00
Total for Finance	\$408,957.81	\$405,069.00	\$354,532.00
Municipal Staff			
14101 - Clerk - Personal Services	\$135,176.00	\$149,715.00	\$135,015.00
14104 - Clerk - Contractual	\$14,608.40	\$11,767.00	\$10,135.00
14204 - Law - Contractual	\$160,646.45	\$89,954.00	\$115,329.00
14301 - Personnel - Personal Services	\$423.06	\$1,000.00	\$1,000.00
14404 - Engineer - Contractual	\$304,889.00	\$26,964.00	\$36,452.00
14504 - Elections - Contractual	\$14,201.49	-	-
14601 - Records Management - Personal Services	\$4,000.00	-	-
14604 - Records Management - Contractual	\$5,027.50	(\$222.00)	\$4,955.00
Total for Municipal Staff	\$638,971.90	\$279,178.00	\$302,886.00
Shared Services			
16201 - Operation of Plant - Personal Services	\$19,251.52	\$17,369.00	\$15,836.00
16202 - Operation of Plant - Equipment and Capital Outlay	-	\$41,131.00	\$1,468.00
16204 - Operation of Plant - Contractual	\$500,590.09	\$324,264.00	\$305,674.00
16404 - Central Garage - Contractual	\$109,718.40	\$116,349.00	\$96,031.00
16704 - Central Printing and Mailing - Contractual	\$78,720.64	\$50,104.00	\$45,142.00
Total for Shared Services	\$708,280.65	\$549,217.00	\$464,151.00
Special Items			
19104 - Unallocated Insurance - Contractual	\$233,968.78	\$208,894.00	\$220,519.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
19304 - Judgements and Claims - Contractual	\$19,586.32	\$29,344.00	\$876.00
19504 - Taxes and Assessments on Municipal Property - Contractual	\$926.86	\$951.00	\$1,001.00
Total for Special Items	\$254,481.96	\$239,189.00	\$222,396.00
Total for General Government Support	\$2,711,155.27	\$2,048,112.00	\$1,870,127.00
Public Safety			
Law Enforcement			
31201 - Police - Personal Services	\$4,439,514.01	\$4,041,876.00	\$3,813,835.00
31202 - Police - Equipment and Capital Outlay	\$165,500.00	\$144,533.00	\$145,458.00
31204 - Police - Contractual	\$684,159.95	\$746,774.00	\$529,865.00
Total for Law Enforcement	\$5,289,173.96	\$4,933,183.00	\$4,489,158.00
Traffic Control			
33101 - Traffic Control - Personal Services	\$12,038.26	\$11,415.00	\$9,140.00
33104 - Traffic Control - Contractual	\$1,010.47	\$279.00	\$2,998.00
Total for Traffic Control	\$13,048.73	\$11,694.00	\$12,138.00
Animal Control			
35104 - Dog Control - Contractual	\$42,210.05	\$32,723.00	\$33,714.00
Total for Animal Control	\$42,210.05	\$32,723.00	\$33,714.00
Total for Public Safety	\$5,344,432.74	\$4,977,600.00	\$4,535,010.00
Transportation			

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Highway			
50101 - Highway and Street Administration - Personal Services	\$135,088.94	\$136,495.00	\$127,546.00
50104 - Highway and Street Administration - Contractual	\$1,746.00	\$2,086.00	\$1,333.00
51322 - Garage - Equipment and Capital Outlay	-	\$151,540.00	\$3,335.00
51324 - Garage - Contractual	\$363,768.38	\$62,690.00	\$60,653.00
51824 - Street Lighting - Contractual	\$4,627.84	\$5,090.00	\$4,218.00
Total for Highway	\$505,231.16	\$357,901.00	\$197,085.00
Total for Transportation	\$505,231.16	\$357,901.00	\$197,085.00
Economic Assistance and Opportunity			
Economic Opportunity and Development			
65104 - Veterans Service - Contractual	\$600.00	\$2,400.00	-
Total for Economic Opportunity and Development	\$600.00	\$2,400.00	\$0.00
Total for Economic Assistance and Opportunity	\$600.00	\$2,400.00	\$0.00
Culture and Recreation			
Recreation			
73101 - Youth Programs - Personal Services	\$306,324.28	\$275,929.00	\$211,340.00
73104 - Youth Programs - Contractual	\$77,305.78	\$67,028.00	\$40,338.00
Total for Recreation	\$383,630.06	\$342,957.00	\$251,678.00
Culture			
74504 - Museum/Art Gallery - Contractual	\$8,000.00	\$8,000.00	\$8,000.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
75104 - Historian - Contractual	-	\$4,000.00	\$4,000.00
Total for Culture	\$8,000.00	\$12,000.00	\$12,000.00
Total for Culture and Recreation	\$391,630.06	\$354,957.00	\$263,678.00
Home and Community Services			
Special Services			
88104 - Cemetery - Contractual	\$495.00	\$5,242.00	\$5,161.00
Total for Special Services	\$495.00	\$5,242.00	\$5,161.00
Total for Home and Community Services	\$495.00	\$5,242.00	\$5,161.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$151,360.08	\$201,278.00	\$192,102.00
90158 - Police Retirement - Employee Benefits	\$822,861.00	\$768,743.00	\$697,234.00
90308 - Social Security - Employee Benefits	\$442,456.58	\$399,862.00	\$367,884.00
90408 - Workers' Compensation - Employee Benefits	\$51,164.75	\$96,760.00	\$93,690.00
90458 - Life Insurance - Employee Benefits	\$5,387.88	\$4,512.00	\$5,575.00
90508 - Unemployment Insurance - Employee Benefits	\$5,001.88	\$8,583.00	\$6,709.00
90558 - Disability Insurance - Employee Benefits	\$4,481.33	-	-
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$2,052,100.38	\$2,017,192.00	\$1,892,903.00
90898 - Employee Benefits, Other (Specify) - Employee Benefits EAP	\$1,701.05	\$4,921.00	\$0.00
Total for Employee Benefits	\$3,536,514.93	\$3,501,851.00	\$3,256,097.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Employee Benefits	\$3,536,514.93	\$3,501,851.00	\$3,256,097.00
Debt Service			
Debt Service			
97306 - Bond Anticipation Notes - Debt Principal	-	\$0.00	\$42,942.00
97307 - Bond Anticipation Notes - Debt Interest	-	\$0.00	\$1,505.00
Total for Debt Service	\$0.00	\$0.00	\$44,447.00
Total for Debt Service	\$0.00	\$0.00	\$44,447.00
Total for Expenditures	\$12,490,059.16	\$11,248,063.00	\$10,171,605.00
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer	-	\$0.00	-
Total for Interfund Transfers	\$0.00	\$0.00	\$0.00
Total for Interfund Transfers	\$0.00	\$0.00	\$0.00
Total for Other Uses	\$0.00	\$0.00	\$0.00
Total for Expenditures and Other Uses	\$12,490,059.16	\$11,248,063.00	\$10,171,605.00

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**A - General
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$3,595,031.38	\$3,013,192.38	\$2,768,516.38
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	\$453,354.03	\$0.00	\$11,372.00
<i>Correction for prior period misstatement for how ARPA was posted. ARPA was originally in Funda but had move to other Liabilities. Confirmed with Town Manager that it is the correct upsent amount in 688.</i>			
8022 - Restated Fund Balance - Beginning of Year	\$3,141,677.35	\$3,013,192.38	\$2,757,144.38
Add Revenues and Other Sources	\$11,426,051.76	\$11,829,902.00	\$10,427,653.00
Deduct Expenditures and Other Uses	\$12,490,059.16	\$11,248,063.00	\$10,171,605.00
8029 - Fund Balance - End of Year	\$2,077,669.95	\$3,595,031.38	\$3,013,192.38

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**A - General
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$9,047,869.00	\$8,393,921.00	\$8,231,343.00
1099 - Est Rev - Property Tax Items	\$85,399.00	\$84,560.00	\$69,770.00
1199 - Est Rev - Non-Property Tax Items	\$370,421.00	\$320,000.00	\$320,000.00
1299 - Est Rev - Departmental Income	-	\$1,134,060.00	\$981,844.00
2199 - Est Rev - Departmental Income	\$1,366,690.00	-	-
2399 - Est Rev - Intergovernmental Charges	\$12,634.00	\$2,634.00	\$2,634.00
2499 - Est Rev - Use of Money and Property	\$150,000.00	\$3,000.00	\$5,000.00
2599 - Est Rev - Licenses and Permits	\$21,200.00	\$21,200.00	\$21,200.00
2649 - Est Rev - Fines and Forfeitures	\$70,000.00	\$65,500.00	\$60,000.00
2799 - Est Rev - Other Revenues	\$36,000.00	\$20,000.00	\$264,855.00
3099 - Est Rev - State Aid	\$1,031,152.00	\$788,655.00	\$798,225.00
4099 - Est Rev - Federal Aid	\$222,440.00	\$935,000.00	-
Total for Estimated Revenue	\$12,413,805.00	\$11,768,530.00	\$10,754,871.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$900,000.00	\$870,000.00	\$770,000.00
Total for Estimated Other Sources	\$900,000.00	\$870,000.00	\$770,000.00
Total for Estimated Revenues and Other Sources	\$13,313,805.00	\$12,638,530.00	\$11,524,871.00

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$2,560,966.00	\$2,648,398.00	\$2,105,823.00
3999 - App - Public Safety	\$6,084,074.00	\$5,301,173.00	\$5,126,906.00
5999 - App - Transportation	\$510,300.00	\$606,092.00	\$249,892.00
6999 - App - Economic Assistance and Opportunity	\$800.00	\$800.00	\$800.00
7999 - App - Culture and Recreation	\$459,721.00	\$420,755.00	\$376,960.00
8999 - App - Home and Community Services	\$4,500.00	\$5,000.00	\$4,000.00
9199 - App - Employee Benefits	\$3,693,443.00	\$3,656,312.00	\$3,660,490.00
9899 - App - Debt Service	-	-	\$0.00
Total for Estimated Appropriations	\$13,313,804.00	\$12,638,530.00	\$11,524,871.00
Total for Estimated Appropriations and Other Uses	\$13,313,804.00	\$12,638,530.00	\$11,524,871.00

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$400,182.28	\$250,206.00	\$361,316.00
Total for Cash and Cash Equivalents	\$400,182.28	\$250,206.00	\$361,316.00
Other Assets			
480 - Prepaid Expenses	\$16,372.41	\$8,354.00	\$9,559.00
Total for Other Assets	\$16,372.41	\$8,354.00	\$9,559.00
Total for Assets	\$416,554.69	\$258,560.00	\$370,875.00
Total for Assets and Deferred Outflows	\$416,554.69	\$258,560.00	\$370,875.00

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$3,605.16	\$104.00	\$926.00
Total for Payables	\$3,605.16	\$104.00	\$926.00
Total for Liabilities	\$3,605.16	\$104.00	\$926.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$16,372.41	\$8,354.00	\$9,558.00
Total for Nonspendable Fund Balance	\$16,372.41	\$8,354.00	\$9,558.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$245,000.00	\$175,000.00	\$150,000.00
915 - Assigned Unappropriated Fund Balance	\$151,577.12	\$75,102.00	\$210,391.00
Total for Assigned Fund Balance	\$396,577.12	\$250,102.00	\$360,391.00
Total for Fund Balance	\$412,949.53	\$258,456.00	\$369,949.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$416,554.69	\$258,560.00	\$370,875.00

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$165,216.00	\$207,662.00	\$194,899.00
Total for Property Taxes	\$165,216.00	\$207,662.00	\$194,899.00
Departmental Income			
2110 - Zoning Fees	\$4,300.00	\$4,800.00	\$3,500.00
2115 - Planning Board Fees	\$1,800.00	\$1,850.00	\$1,700.00
Total for Departmental Income	\$6,100.00	\$6,650.00	\$5,200.00
Use of Money and Property			
2401 - Interest and Earnings	\$15,188.26	\$1,365.00	\$332.00
Total for Use of Money and Property	\$15,188.26	\$1,365.00	\$332.00
Licenses and Permits			
2555 - Building and Alteration Permits	\$343,762.96	\$70,546.00	\$133,112.00
2590 - Permits Other	\$1,545.00	\$3,200.00	\$1,850.00
Total for Licenses and Permits	\$345,307.96	\$73,746.00	\$134,962.00
Sales of Property and Compensation for Loss			
2655 - Sales Other	\$480.00	\$900.00	\$570.00
Total for Sales of Property and Compensation for Loss	\$480.00	\$900.00	\$570.00

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Other Revenues			
2770 - Unclassified <i>Planning Board Fees</i>	\$3,100.00	\$6,000.00	\$3,000.00
Total for Other Revenues	\$3,100.00	\$6,000.00	\$3,000.00
Total for Revenues	\$535,392.22	\$296,323.00	\$338,963.00
Total for Revenues and Other Sources	\$535,392.22	\$296,323.00	\$338,963.00

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Public Safety			
Other Public Safety			
36201 - Safety Inspection - Personal Services	\$164,610.65	\$136,130.00	\$105,974.00
36204 - Safety Inspection - Contractual	\$68,187.87	\$136,122.00	\$95,937.00
Total for Other Public Safety	\$232,798.52	\$272,252.00	\$201,911.00
Total for Public Safety	\$232,798.52	\$272,252.00	\$201,911.00
Home and Community Services			
General Environment			
80101 - Zoning - Personal Services	-	\$5,050.00	\$27,387.00
80104 - Zoning - Contractual	\$6,415.04	\$6,364.00	\$21,696.00
80201 - Planning and Surveys - Personal Services	\$35,180.80	\$30,015.00	\$3,962.00
80204 - Planning and Surveys - Contractual	\$25,437.01	\$15,797.00	\$2,183.00
Total for General Environment	\$67,032.85	\$57,226.00	\$55,228.00
Total for Home and Community Services	\$67,032.85	\$57,226.00	\$55,228.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$8,354.00	\$8,296.00	\$8,075.00

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
90308 - Social Security - Employee Benefits	\$12,614.88	\$12,104.00	\$9,877.00
90408 - Workers' Compensation - Employee Benefits	\$2,541.56	\$5,619.00	\$5,305.00
90558 - Disability Insurance - Employee Benefits	\$249.69	\$242.00	\$246.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$57,307.40	\$52,076.00	\$49,024.00
Total for Employee Benefits	\$81,067.53	\$78,337.00	\$72,527.00
Total for Employee Benefits	\$81,067.53	\$78,337.00	\$72,527.00
Total for Expenditures	\$380,898.90	\$407,815.00	\$329,666.00
Total for Expenditures and Other Uses	\$380,898.90	\$407,815.00	\$329,666.00

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$258,456.26	\$369,948.26	\$360,651.26
8022 - Restated Fund Balance - Beginning of Year	\$258,456.26	\$369,948.26	\$360,651.26
Add Revenues and Other Sources	\$535,392.22	\$296,323.00	\$338,963.00
Deduct Expenditures and Other Uses	\$380,898.90	\$407,815.00	\$329,666.00
8029 - Fund Balance - End of Year	\$412,949.58	\$258,456.26	\$369,948.26

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$177,320.00	\$165,216.00	\$207,662.00
1299 - Est Rev - Departmental Income	-	\$4,500.00	\$4,000.00
2199 - Est Rev - Departmental Income	\$4,500.00	-	-
2499 - Est Rev - Use of Money and Property	\$3,000.00	\$3,000.00	\$500.00
2599 - Est Rev - Licenses and Permits	\$111,000.00	\$65,000.00	\$60,000.00
3099 - Est Rev - State Aid	-	\$0.00	\$22,250.00
Total for Estimated Revenue	\$295,820.00	\$237,716.00	\$294,412.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$245,000.00	\$175,000.00	\$150,000.00
Total for Estimated Other Sources	\$245,000.00	\$175,000.00	\$150,000.00
Total for Estimated Revenues and Other Sources	\$540,820.00	\$412,716.00	\$444,412.00

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
3999 - App - Public Safety	\$350,037.00	\$228,091.00	\$283,114.00
8999 - App - Home and Community Services	\$90,429.00	\$95,043.00	\$77,308.00
9199 - App - Employee Benefits	\$100,354.00	\$89,582.00	\$83,990.00
Total for Estimated Appropriations	\$540,820.00	\$412,716.00	\$444,412.00
Total for Estimated Appropriations and Other Uses	\$540,820.00	\$412,716.00	\$444,412.00

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$138,442.57	\$125,796.00	\$133,499.00
Total for Cash and Cash Equivalents	\$138,442.57	\$125,796.00	\$133,499.00
Total for Assets	\$138,442.57	\$125,796.00	\$133,499.00
Total for Assets and Deferred Outflows	\$138,442.57	\$125,796.00	\$133,499.00

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$735.00	\$0.00	\$2,881.00
Total for Payables	\$735.00	\$0.00	\$2,881.00
Total for Liabilities	\$735.00	\$0.00	\$2,881.00
Fund Balance			
Committed Fund Balance			
913 - Committed Fund Balance	\$0.09	-	-
Total for Committed Fund Balance	\$0.09	\$0.00	\$0.00
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$137,707.48	\$125,796.00	\$130,618.00
Total for Assigned Fund Balance	\$137,707.48	\$125,796.00	\$130,618.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	-	\$0.00	\$0.00
Total for Unassigned Fund Balance	\$0.00	\$0.00	\$0.00
Total for Fund Balance	\$137,707.57	\$125,796.00	\$130,618.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$138,442.57	\$125,796.00	\$133,499.00

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Departmental Income			
1289 - Other General Departmental Income	\$730.00	\$351.00	\$710.00
1589 - Other Public Safety Departmental Income	\$18,039.21	\$0.00	\$38,608.00
2089 - Other Culture and Recreation Income	-	\$0.00	\$8.00
Total for Departmental Income	\$18,769.21	\$351.00	\$39,326.00
Use of Money and Property			
2401 - Interest and Earnings	\$3,771.17	\$124.00	\$1,564.00
Total for Use of Money and Property	\$3,771.17	\$124.00	\$1,564.00
Other Revenues			
2705 - Gifts and Donations	\$23,694.99	\$11,410.00	\$5,050.00
Total for Other Revenues	\$23,694.99	\$11,410.00	\$5,050.00
State Aid			
3089 - State Aid Other	-	\$5,000.00	-
Total for State Aid	\$0.00	\$5,000.00	\$0.00
Total for Revenues	\$46,235.37	\$16,885.00	\$45,940.00
Total for Revenues and Other Sources	\$46,235.37	\$16,885.00	\$45,940.00

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
General Government Support			
Special Items			
19304 - Judgements and Claims - Contractual	\$496.40	-	-
19894 - General Government Support, Other - Contractual	-	\$852.00	\$0.00
Total for Special Items	\$496.40	\$852.00	\$0.00
Total for General Government Support	\$496.40	\$852.00	\$0.00
Public Safety			
Law Enforcement			
31204 - Police - Contractual	\$8,407.65	\$15,670.00	\$30,790.00
Total for Law Enforcement	\$8,407.65	\$15,670.00	\$30,790.00
Total for Public Safety	\$8,407.65	\$15,670.00	\$30,790.00
Economic Assistance and Opportunity			
Economic Opportunity and Development			
69892 - Economic Development, Other - Equipment and Capital Outlay	\$161.99	-	\$0.00
<i>Sustainable Manlius</i>			
69894 - Economic Development, Other - Contractual	\$25,258.30	\$5,185.00	\$0.00
<i>Sustainable Manlius & Watershed Stewards</i>			

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Economic Opportunity and Development	\$25,420.29	\$5,185.00	\$0.00
Total for Economic Assistance and Opportunity	\$25,420.29	\$5,185.00	\$0.00
Total for Expenditures	\$34,324.34	\$21,707.00	\$30,790.00
Total for Expenditures and Other Uses	\$34,324.34	\$21,707.00	\$30,790.00

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$125,795.18	\$130,617.18	\$115,467.18
8022 - Restated Fund Balance - Beginning of Year	\$125,795.18	\$130,617.18	\$115,467.18
Add Revenues and Other Sources	\$46,235.37	\$16,885.00	\$45,940.00
Deduct Expenditures and Other Uses	\$34,324.34	\$21,707.00	\$30,790.00
8029 - Fund Balance - End of Year	\$137,706.21	\$125,795.18	\$130,617.18

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$2,087,351.10	\$1,558,049.00	\$1,392,365.00
Total for Cash and Cash Equivalents	\$2,087,351.10	\$1,558,049.00	\$1,392,365.00
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$75,000.00	\$75,000.00	\$75,000.00
Total for Restricted Cash and Cash Equivalents	\$75,000.00	\$75,000.00	\$75,000.00
Net Other Receivables			
380 - Accounts Receivable	\$15.00	\$15.00	\$19,515.00
Total for Net Other Receivables	\$15.00	\$15.00	\$19,515.00
Other Assets			
480 - Prepaid Expenses	\$106,031.21	\$82,979.00	\$120,577.00
Total for Other Assets	\$106,031.21	\$82,979.00	\$120,577.00
Total for Assets	\$2,268,397.31	\$1,716,043.00	\$1,607,457.00
Total for Assets and Deferred Outflows	\$2,268,397.31	\$1,716,043.00	\$1,607,457.00

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$101,516.52	\$97,904.00	\$133,909.00
601 - Accrued Liabilities	\$274,029.32	\$148,864.00	\$133,908.00
Total for Payables	\$375,545.84	\$246,768.00	\$267,817.00
Total for Liabilities	\$375,545.84	\$246,768.00	\$267,817.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$106,031.21	\$82,979.00	\$120,577.00
Total for Nonspendable Fund Balance	\$106,031.21	\$82,979.00	\$120,577.00
Restricted Fund Balance			
878 - Capital Reserve	\$75,000.00	\$75,000.00	\$75,000.00
Total for Restricted Fund Balance	\$75,000.00	\$75,000.00	\$75,000.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$110,000.00	\$100,000.00	\$70,000.00
915 - Assigned Unappropriated Fund Balance	\$1,601,820.26	\$1,211,296.00	\$1,074,063.00
Total for Assigned Fund Balance	\$1,711,820.26	\$1,311,296.00	\$1,144,063.00
Total for Fund Balance	\$1,892,851.47	\$1,469,275.00	\$1,339,640.00

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Total for Liabilities, Deferred Inflows and Fund Balances	\$2,268,397.31	\$1,716,043.00	\$1,607,457.00

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$2,368,077.00	\$2,342,514.00	\$2,334,194.00
Total for Property Taxes	\$2,368,077.00	\$2,342,514.00	\$2,334,194.00
Intergovernmental Charges			
2300 - Transportation Services Other Governments <i>Onondaga County Snow Removal</i>	\$97,345.53	\$94,510.00	\$92,653.00
Total for Intergovernmental Charges	\$97,345.53	\$94,510.00	\$92,653.00
Use of Money and Property			
2401 - Interest and Earnings	\$61,490.86	\$2,840.00	\$691.00
Total for Use of Money and Property	\$61,490.86	\$2,840.00	\$691.00
Sales of Property and Compensation for Loss			
2650 - Sales of Scrap and Excess Materials	\$1,502.77	\$1,321.00	\$1,971.00
2665 - Sales of Equipment	\$47,587.50	\$32,400.00	\$82,090.00
Total for Sales of Property and Compensation for Loss	\$49,090.27	\$33,721.00	\$84,061.00
Other Revenues			
2770 - Unclassified	-	\$0.00	\$584.00
Total for Other Revenues	\$0.00	\$0.00	\$584.00
State Aid			

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
3501 - State Aid Consolidated Highway Aid	\$49,763.66	\$49,764.00	\$56,233.00
Total for State Aid	\$49,763.66	\$49,764.00	\$56,233.00
Total for Revenues	\$2,625,767.32	\$2,523,349.00	\$2,568,416.00
Total for Revenues and Other Sources	\$2,625,767.32	\$2,523,349.00	\$2,568,416.00

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	\$49,763.66	\$49,764.00	\$56,233.00
51302 - Machinery - Equipment and Capital Outlay	\$131,785.04	\$339,543.00	\$322,051.00
51304 - Machinery - Contractual	\$154,000.96	\$157,689.00	\$103,363.00
51401 - Brush And Weeds - Personal Services	\$49,945.44	\$52,474.00	\$52,304.00
51404 - Brush And Weeds - Contractual	\$63,969.24	\$60,184.00	\$66,178.00
51421 - Snow Removal - Personal Services	\$741,036.70	\$809,346.00	\$734,492.00
51424 - Snow Removal - Contractual	\$678,237.90	\$537,432.00	\$511,473.00
Total for Highway	\$1,868,738.94	\$2,006,432.00	\$1,846,094.00
Total for Transportation	\$1,868,738.94	\$2,006,432.00	\$1,846,094.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$82,979.00	\$111,478.00	\$100,741.00
90308 - Social Security - Employee Benefits	\$56,320.24	\$58,875.00	\$56,923.00
90408 - Workers' Compensation - Employee Benefits	\$20,346.69	\$43,978.00	\$44,196.00
90558 - Disability Insurance - Employee Benefits	\$903.97	\$1,023.00	\$1,064.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$172,902.12	\$171,929.00	\$155,867.00

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Employee Benefits	\$333,452.02	\$387,283.00	\$358,791.00
Total for Employee Benefits	\$333,452.02	\$387,283.00	\$358,791.00
Total for Expenditures	\$2,202,190.96	\$2,393,715.00	\$2,204,885.00
Total for Expenditures and Other Uses	\$2,202,190.96	\$2,393,715.00	\$2,204,885.00

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$1,469,274.43	\$1,339,640.43	\$976,109.43
8022 - Restated Fund Balance - Beginning of Year	\$1,469,274.43	\$1,339,640.43	\$976,109.43
Add Revenues and Other Sources	\$2,625,767.32	\$2,523,349.00	\$2,568,416.00
Deduct Expenditures and Other Uses	\$2,202,190.96	\$2,393,715.00	\$2,204,885.00
8029 - Fund Balance - End of Year	\$1,892,850.79	\$1,469,274.43	\$1,339,640.43

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$2,438,713.00	\$2,368,077.00	\$2,342,514.00
2399 - Est Rev - Intergovernmental Charges	\$96,869.00	\$96,869.00	\$94,506.00
2499 - Est Rev - Use of Money and Property	\$1,000.00	\$1,000.00	\$1,000.00
2699 - Est Rev - Sales of Property and Compensation for Loss	\$26,000.00	\$26,000.00	\$41,000.00
3099 - Est Rev - State Aid	\$49,764.00	\$49,764.00	-
Total for Estimated Revenue	\$2,612,346.00	\$2,541,710.00	\$2,479,020.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$110,000.00	\$100,000.00	\$70,000.00
Total for Estimated Other Sources	\$110,000.00	\$100,000.00	\$70,000.00
Total for Estimated Revenues and Other Sources	\$2,722,346.00	\$2,641,710.00	\$2,549,020.00

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$2,335,787.00	\$2,256,322.00	\$2,148,002.00
9199 - App - Employee Benefits	\$386,559.00	\$385,388.00	\$401,018.00
Total for Estimated Appropriations	\$2,722,346.00	\$2,641,710.00	\$2,549,020.00
Total for Estimated Appropriations and Other Uses	\$2,722,346.00	\$2,641,710.00	\$2,549,020.00

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$1,314,510.65	\$1,352,723.15	\$1,271,898.00
Total for Cash and Cash Equivalents	\$1,314,510.65	\$1,352,723.15	\$1,271,898.00
Other Assets			
480 - Prepaid Expenses	\$106,031.21	\$82,979.00	\$120,577.00
Total for Other Assets	\$106,031.21	\$82,979.00	\$120,577.00
Total for Assets	\$1,420,541.86	\$1,435,702.15	\$1,392,475.00
Total for Assets and Deferred Outflows	\$1,420,541.86	\$1,435,702.15	\$1,392,475.00

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$2,381.50	\$2,026.00	\$1,000.00
601 - Accrued Liabilities	-	\$0.00	\$9,000.00
Total for Payables	\$2,381.50	\$2,026.00	\$10,000.00
Total for Liabilities	\$2,381.50	\$2,026.00	\$10,000.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$106,031.21	\$82,979.00	\$120,577.00
Total for Nonspendable Fund Balance	\$106,031.21	\$82,979.00	\$120,577.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$210,000.00	\$200,000.00	\$180,000.00
915 - Assigned Unappropriated Fund Balance	\$1,102,129.15	\$1,150,697.00	\$1,081,898.00
Total for Assigned Fund Balance	\$1,312,129.15	\$1,350,697.00	\$1,261,898.00
Total for Fund Balance	\$1,418,160.36	\$1,433,676.00	\$1,382,475.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$1,420,541.86	\$1,435,702.00	\$1,392,475.00

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$1,983,580.95	\$2,030,652.00	\$2,008,733.00
Total for Property Taxes	\$1,983,580.95	\$2,030,652.00	\$2,008,733.00
Use of Money and Property			
2401 - Interest and Earnings	\$50,144.90	\$2,957.00	\$720.00
Total for Use of Money and Property	\$50,144.90	\$2,957.00	\$720.00
State Aid			
3501 - State Aid Consolidated Highway Aid	\$358,912.10	\$329,377.00	\$332,592.00
Total for State Aid	\$358,912.10	\$329,377.00	\$332,592.00
Total for Revenues	\$2,392,637.95	\$2,362,986.00	\$2,342,045.00
Total for Revenues and Other Sources	\$2,392,637.95	\$2,362,986.00	\$2,342,045.00

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51101 - Maintenance of Roads - Personal Services	\$661,559.88	\$630,038.00	\$632,304.00
51104 - Maintenance of Roads - Contractual	\$1,063,524.41	\$976,108.00	\$940,924.00
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	\$358,912.10	\$329,337.00	\$332,592.00
Total for Highway	\$2,083,996.39	\$1,935,483.00	\$1,905,820.00
Total for Transportation	\$2,083,996.39	\$1,935,483.00	\$1,905,820.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$82,979.00	\$111,478.00	\$100,741.00
90308 - Social Security - Employee Benefits	\$46,485.06	\$47,909.00	\$45,296.00
90408 - Workers' Compensation - Employee Benefits	\$20,346.69	\$43,979.00	\$44,196.00
90558 - Disability Insurance - Employee Benefits	\$1,260.01	\$1,077.00	\$1,064.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$173,086.74	\$171,860.00	\$155,867.00
Total for Employee Benefits	\$324,157.50	\$376,303.00	\$347,164.00
Total for Employee Benefits	\$324,157.50	\$376,303.00	\$347,164.00

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Expenditures	\$2,408,153.89	\$2,311,786.00	\$2,252,984.00
Total for Expenditures and Other Uses	\$2,408,153.89	\$2,311,786.00	\$2,252,984.00

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$1,433,675.14	\$1,382,475.14	\$1,293,414.14
8022 - Restated Fund Balance - Beginning of Year	\$1,433,675.14	\$1,382,475.14	\$1,293,414.14
Add Revenues and Other Sources	\$2,392,637.95	\$2,362,986.00	\$2,342,045.00
Deduct Expenditures and Other Uses	\$2,408,153.89	\$2,311,786.00	\$2,252,984.00
8029 - Fund Balance - End of Year	\$1,418,159.20	\$1,433,675.14	\$1,382,475.14

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$1,994,946.00	\$1,983,424.00	\$2,030,605.00
2499 - Est Rev - Use of Money and Property	\$1,000.00	\$1,000.00	\$1,000.00
3099 - Est Rev - State Aid	\$329,377.00	\$329,377.00	\$178,134.00
Total for Estimated Revenue	\$2,325,323.00	\$2,313,801.00	\$2,209,739.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$210,000.00	\$200,000.00	\$180,000.00
Total for Estimated Other Sources	\$210,000.00	\$200,000.00	\$180,000.00
Total for Estimated Revenues and Other Sources	\$2,535,323.00	\$2,513,801.00	\$2,389,739.00

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$2,167,351.00	\$2,136,085.00	\$2,007,281.00
9199 - App - Employee Benefits	\$367,973.00	\$377,716.00	\$382,458.00
Total for Estimated Appropriations	\$2,535,324.00	\$2,513,801.00	\$2,389,739.00
Total for Estimated Appropriations and Other Uses	\$2,535,324.00	\$2,513,801.00	\$2,389,739.00

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$57,067.63	\$54,335.00	\$177,877.00
Total for Cash and Cash Equivalents	\$57,067.63	\$54,335.00	\$177,877.00
Total for Assets	\$57,067.63	\$54,335.00	\$177,877.00
Total for Assets and Deferred Outflows	\$57,067.63	\$54,335.00	\$177,877.00

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Notes Payable			
626 - Bond Anticipation Notes Payable	-	-	\$0.00
Total for Notes Payable	\$0.00	\$0.00	\$0.00
Total for Liabilities	\$0.00	\$0.00	\$0.00
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$57,067.63	\$54,335.00	\$177,877.00
Total for Assigned Fund Balance	\$57,067.63	\$54,335.00	\$177,877.00
Total for Fund Balance	\$57,067.63	\$54,335.00	\$177,877.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$57,067.63	\$54,335.00	\$177,877.00

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Use of Money and Property			
2401 - Interest and Earnings	\$2,732.32	\$445.00	\$106.00
Total for Use of Money and Property	\$2,732.32	\$445.00	\$106.00
Total for Revenues	\$2,732.32	\$445.00	\$106.00
Other Sources			
Proceeds of Obligations			
5731 - BANS Redeemed from Appropriations	-	\$0.00	\$42,943.00
Total for Proceeds of Obligations	\$0.00	\$0.00	\$42,943.00
Total for Other Sources	\$0.00	\$0.00	\$42,943.00
Total for Revenues and Other Sources	\$2,732.32	\$445.00	\$43,049.00

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Sanitation			
81602 - Refuse and Garbage - Equipment and Capital Outlay	-	\$0.00	\$0.00
Total for Sanitation	\$0.00	\$0.00	\$0.00
Total for Home and Community Services	\$0.00	\$0.00	\$0.00
Total for Expenditures	\$0.00	\$0.00	\$0.00
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer	-	\$123,987.00	-
Total for Interfund Transfers	\$0.00	\$123,987.00	\$0.00
Total for Interfund Transfers	\$0.00	\$123,987.00	\$0.00
Total for Other Uses	\$0.00	\$123,987.00	\$0.00
Total for Expenditures and Other Uses	\$0.00	\$123,987.00	\$0.00

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$54,334.82	\$177,876.82	\$129,543.82
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	\$5,284.00
8022 - Restated Fund Balance - Beginning of Year	\$54,334.82	\$177,876.82	\$134,827.82
Add Revenues and Other Sources	\$2,732.32	\$445.00	\$43,049.00
Deduct Expenditures and Other Uses	\$0.00	\$123,987.00	\$0.00
8029 - Fund Balance - End of Year	\$57,067.14	\$54,334.82	\$177,876.82

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**SD - Special District(s) Drainage
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$584,204.53	\$878,028.00	\$976,716.00
Total for Cash and Cash Equivalents	\$584,204.53	\$878,028.00	\$976,716.00
Total for Assets	\$584,204.53	\$878,028.00	\$976,716.00
Total for Assets and Deferred Outflows	\$584,204.53	\$878,028.00	\$976,716.00

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**SD - Special District(s) Drainage
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	-	\$0.00	\$0.00
Total for Payables	\$0.00	\$0.00	\$0.00
Total for Liabilities	\$0.00	\$0.00	\$0.00
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$584,204.53	\$878,028.00	\$976,716.00
Total for Assigned Fund Balance	\$584,204.53	\$878,028.00	\$976,716.00
Total for Fund Balance	\$584,204.53	\$878,028.00	\$976,716.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$584,204.53	\$878,028.00	\$976,716.00

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**SD - Special District(s) Drainage
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$188,391.03	\$188,398.00	\$188,400.00
Total for Property Taxes	\$188,391.03	\$188,398.00	\$188,400.00
Use of Money and Property			
2401 - Interest and Earnings	\$23,414.93	\$1,921.00	\$467.00
Total for Use of Money and Property	\$23,414.93	\$1,921.00	\$467.00
Total for Revenues	\$211,805.96	\$190,319.00	\$188,867.00
Total for Revenues and Other Sources	\$211,805.96	\$190,319.00	\$188,867.00

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**SD - Special District(s) Drainage
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Community Environment			
85404 - Drainage - Contractual	\$505,630.00	\$289,006.00	\$267,250.00
Total for Community Environment	\$505,630.00	\$289,006.00	\$267,250.00
Total for Home and Community Services	\$505,630.00	\$289,006.00	\$267,250.00
Total for Expenditures	\$505,630.00	\$289,006.00	\$267,250.00
Total for Expenditures and Other Uses	\$505,630.00	\$289,006.00	\$267,250.00

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**SD - Special District(s) Drainage
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$878,028.85	\$976,715.85	\$1,055,098.85
8022 - Restated Fund Balance - Beginning of Year	\$878,028.85	\$976,715.85	\$1,055,098.85
Add Revenues and Other Sources	\$211,805.96	\$190,319.00	\$188,867.00
Deduct Expenditures and Other Uses	\$505,630.00	\$289,006.00	\$267,250.00
8029 - Fund Balance - End of Year	\$584,204.81	\$878,028.85	\$976,715.85

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**SF - Special District(s) Fire Protection
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$16,322.05	\$15,694.00	\$15,548.00
Total for Cash and Cash Equivalents	\$16,322.05	\$15,694.00	\$15,548.00
Total for Assets	\$16,322.05	\$15,694.00	\$15,548.00
Total for Assets and Deferred Outflows	\$16,322.05	\$15,694.00	\$15,548.00

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**SF - Special District(s) Fire Protection
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$16,322.05	\$15,694.00	\$15,548.00
Total for Assigned Fund Balance	\$16,322.05	\$15,694.00	\$15,548.00
Total for Fund Balance	\$16,322.05	\$15,694.00	\$15,548.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$16,322.05	\$15,694.00	\$15,548.00

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**SF - Special District(s) Fire Protection
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$4,818,320.29	\$4,527,214.00	\$4,208,181.43
Total for Property Taxes	\$4,818,320.29	\$4,527,214.00	\$4,208,181.43
Use of Money and Property			
2401 - Interest and Earnings	\$473.46	\$41.00	\$10.00
Total for Use of Money and Property	\$473.46	\$41.00	\$10.00
Total for Revenues	\$4,818,793.75	\$4,527,255.00	\$4,208,191.43
Total for Revenues and Other Sources	\$4,818,793.75	\$4,527,255.00	\$4,208,191.43

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**SF - Special District(s) Fire Protection
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Public Safety			
Fire Protection			
34104 - Fire Protection - Contractual	\$4,818,184.55	\$4,527,214.00	\$4,208,087.43
Total for Fire Protection	\$4,818,184.55	\$4,527,214.00	\$4,208,087.43
Total for Public Safety	\$4,818,184.55	\$4,527,214.00	\$4,208,087.43
Total for Expenditures	\$4,818,184.55	\$4,527,214.00	\$4,208,087.43
Total for Expenditures and Other Uses	\$4,818,184.55	\$4,527,214.00	\$4,208,087.43

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**SF - Special District(s) Fire Protection
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$15,694.00	\$15,548.00	\$15,303.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	\$105.00	\$141.00
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	-	\$0.00
8022 - Restated Fund Balance - Beginning of Year	\$15,694.00	\$15,653.00	\$15,444.00
Add Revenues and Other Sources	\$4,818,793.75	\$4,527,255.00	\$4,208,191.43
Deduct Expenditures and Other Uses	\$4,818,184.55	\$4,527,214.00	\$4,208,087.43
8029 - Fund Balance - End of Year	\$16,303.20	\$15,694.00	\$15,548.00

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**SL - Special District(s) Lighting
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$64,199.88	\$46,302.00	\$55,833.00
Total for Cash and Cash Equivalents	\$64,199.88	\$46,302.00	\$55,833.00
Total for Assets	\$64,199.88	\$46,302.00	\$55,833.00
Total for Assets and Deferred Outflows	\$64,199.88	\$46,302.00	\$55,833.00

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**SL - Special District(s) Lighting
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$64,199.88	\$46,302.00	\$55,833.00
Total for Assigned Fund Balance	\$64,199.88	\$46,302.00	\$55,833.00
Total for Fund Balance	\$64,199.88	\$46,302.00	\$55,833.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$64,199.88	\$46,302.00	\$55,833.00

Town of Manlius
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**SL - Special District(s) Lighting
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$106,730.85	\$84,729.00	\$85,725.00
Total for Property Taxes	\$106,730.85	\$84,729.00	\$85,725.00
Use of Money and Property			
2401 - Interest and Earnings	\$2,221.93	\$105.00	\$24.00
Total for Use of Money and Property	\$2,221.93	\$105.00	\$24.00
Total for Revenues	\$108,952.78	\$84,834.00	\$85,749.00
Total for Revenues and Other Sources	\$108,952.78	\$84,834.00	\$85,749.00

Town of Manlius
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**SL - Special District(s) Lighting
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51824 - Street Lighting - Contractual	\$91,055.41	\$94,364.00	\$77,812.00
Total for Highway	\$91,055.41	\$94,364.00	\$77,812.00
Total for Transportation	\$91,055.41	\$94,364.00	\$77,812.00
Total for Expenditures	\$91,055.41	\$94,364.00	\$77,812.00
Total for Expenditures and Other Uses	\$91,055.41	\$94,364.00	\$77,812.00

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**SL - Special District(s) Lighting
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$46,302.36	\$55,832.36	\$47,895.36
8022 - Restated Fund Balance - Beginning of Year	\$46,302.36	\$55,832.36	\$47,895.36
Add Revenues and Other Sources	\$108,952.78	\$84,834.00	\$85,749.00
Deduct Expenditures and Other Uses	\$91,055.41	\$94,364.00	\$77,812.00
8029 - Fund Balance - End of Year	\$64,199.73	\$46,302.36	\$55,832.36

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**SR - Special District(s) Refuse and Garbage
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$123,882.78	\$80,560.00	\$53,388.00
Total for Cash and Cash Equivalents	\$123,882.78	\$80,560.00	\$53,388.00
Total for Assets	\$123,882.78	\$80,560.00	\$53,388.00
Total for Assets and Deferred Outflows	\$123,882.78	\$80,560.00	\$53,388.00

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**SR - Special District(s) Refuse and Garbage
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$123,882.78	\$80,560.00	\$53,388.00
Total for Assigned Fund Balance	\$123,882.78	\$80,560.00	\$53,388.00
Total for Fund Balance	\$123,882.78	\$80,560.00	\$53,388.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$123,882.78	\$80,560.00	\$53,388.00

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**SR - Special District(s) Refuse and Garbage
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1030 - Special Assessments	\$2,812,221.46	\$2,778,913.00	\$1,532,740.00
Total for Property Taxes	\$2,812,221.46	\$2,778,913.00	\$1,532,740.00
Use of Money and Property			
2401 - Interest and Earnings	\$22,605.54	\$816.00	\$198.00
Total for Use of Money and Property	\$22,605.54	\$816.00	\$198.00
Total for Revenues	\$2,834,827.00	\$2,779,729.00	\$1,532,938.00
Total for Revenues and Other Sources	\$2,834,827.00	\$2,779,729.00	\$1,532,938.00

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**SR - Special District(s) Refuse and Garbage
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Sanitation			
81601 - Refuse and Garbage - Personal Services	\$17,815.68	\$0.00	\$25,948.00
81604 - Refuse and Garbage - Contractual	\$2,769,228.00	\$2,748,097.00	\$1,500,723.00
Total for Sanitation	\$2,787,043.68	\$2,748,097.00	\$1,526,671.00
Total for Home and Community Services	\$2,787,043.68	\$2,748,097.00	\$1,526,671.00
Employee Benefits			
Employee Benefits			
90308 - Social Security - Employee Benefits	-	\$4,460.00	\$4,460.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$4,460.88	\$0.00	\$1,113.00
Total for Employee Benefits	\$4,460.88	\$4,460.00	\$5,573.00
Total for Employee Benefits	\$4,460.88	\$4,460.00	\$5,573.00
Total for Expenditures	\$2,791,504.56	\$2,752,557.00	\$1,532,244.00
Total for Expenditures and Other Uses	\$2,791,504.56	\$2,752,557.00	\$1,532,244.00

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**SR - Special District(s) Refuse and Garbage
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$80,560.38	\$53,388.38	\$52,694.38
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	\$0.00
8022 - Restated Fund Balance - Beginning of Year	\$80,560.38	\$53,388.38	\$52,694.38
Add Revenues and Other Sources	\$2,834,827.00	\$2,779,729.00	\$1,532,938.00
Deduct Expenditures and Other Uses	\$2,791,504.56	\$2,752,557.00	\$1,532,244.00
8029 - Fund Balance - End of Year	\$123,882.82	\$80,560.38	\$53,388.38

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**SS - Special District(s) Sewer
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$33,679.68	\$31,083.00	\$105,655.00
Total for Cash and Cash Equivalents	\$33,679.68	\$31,083.00	\$105,655.00
Total for Assets	\$33,679.68	\$31,083.00	\$105,655.00
Total for Assets and Deferred Outflows	\$33,679.68	\$31,083.00	\$105,655.00

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**SS - Special District(s) Sewer
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	-	\$75,105.00
915 - Assigned Unappropriated Fund Balance	\$33,679.68	\$31,083.00	\$30,550.00
Total for Assigned Fund Balance	\$33,679.68	\$31,083.00	\$105,655.00
Total for Fund Balance	\$33,679.68	\$31,083.00	\$105,655.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$33,679.68	\$31,083.00	\$105,655.00

Town of Manlius
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**SS - Special District(s) Sewer
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$90,455.64	\$89,791.00	\$88,856.00
Total for Property Taxes	\$90,455.64	\$89,791.00	\$88,856.00
Use of Money and Property			
2401 - Interest and Earnings	\$2,595.88	\$553.00	\$135.00
Total for Use of Money and Property	\$2,595.88	\$553.00	\$135.00
Total for Revenues	\$93,051.52	\$90,344.00	\$88,991.00
Total for Revenues and Other Sources	\$93,051.52	\$90,344.00	\$88,991.00

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**SS - Special District(s) Sewer
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Sewage			
81104 - Sewer Administration - Contractual	\$71,995.74	\$70,561.00	\$68,858.00
81204 - Sanitary Sewers - Contractual	-	-	\$0.00
81304 - Sewage Treatment and Disposal - Contractual	-	\$75,127.00	\$123,257.00
Total for Sewage	\$71,995.74	\$145,688.00	\$192,115.00
Total for Home and Community Services	\$71,995.74	\$145,688.00	\$192,115.00
Debt Service			
Debt Service			
97106 - Serial Bonds - Debt Principal	\$15,000.00	\$15,000.00	\$15,000.00
97107 - Serial Bonds - Debt Interest	\$3,459.38	\$4,228.00	\$4,997.00
Total for Debt Service	\$18,459.38	\$19,228.00	\$19,997.00
Total for Debt Service	\$18,459.38	\$19,228.00	\$19,997.00
Total for Expenditures	\$90,455.12	\$164,916.00	\$212,112.00
Total for Expenditures and Other Uses	\$90,455.12	\$164,916.00	\$212,112.00

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**SS - Special District(s) Sewer
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$31,083.72	\$105,655.72	\$228,776.72
8022 - Restated Fund Balance - Beginning of Year	\$31,083.72	\$105,655.72	\$228,776.72
Add Revenues and Other Sources	\$93,051.52	\$90,344.00	\$88,991.00
Deduct Expenditures and Other Uses	\$90,455.12	\$164,916.00	\$212,112.00
8029 - Fund Balance - End of Year	\$33,680.12	\$31,083.72	\$105,655.72

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**SS - Special District(s) Sewer
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$99,016.00	\$90,460.00	\$89,791.00
Total for Estimated Revenue	\$99,016.00	\$90,460.00	\$89,791.00
Estimated Other Sources			
599 - Appropriated Fund Balance	-	-	\$75,105.00
Total for Estimated Other Sources	\$0.00	\$0.00	\$75,105.00
Total for Estimated Revenues and Other Sources	\$99,016.00	\$90,460.00	\$164,896.00

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**SS - Special District(s) Sewer
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
8999 - App - Home and Community Services	\$22,563.00	\$72,000.00	\$145,666.00
9899 - App - Debt Service	\$76,453.00	\$18,460.00	\$19,230.00
Total for Estimated Appropriations	\$99,016.00	\$90,460.00	\$164,896.00
Total for Estimated Appropriations and Other Uses	\$99,016.00	\$90,460.00	\$164,896.00

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**SW - Special District(s) Water
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$104,434.48	\$103,861.00	\$91,284.00
Total for Cash and Cash Equivalents	\$104,434.48	\$103,861.00	\$91,284.00
Total for Assets	\$104,434.48	\$103,861.00	\$91,284.00
Total for Assets and Deferred Outflows	\$104,434.48	\$103,861.00	\$91,284.00

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**SW - Special District(s) Water
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$104,434.48	\$103,861.00	\$91,284.00
Total for Assigned Fund Balance	\$104,434.48	\$103,861.00	\$91,284.00
Total for Fund Balance	\$104,434.48	\$103,861.00	\$91,284.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$104,434.48	\$103,861.00	\$91,284.00

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**SW - Special District(s) Water
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$76,448.71	\$85,567.00	\$85,598.00
Total for Property Taxes	\$76,448.71	\$85,567.00	\$85,598.00
Use of Money and Property			
2401 - Interest and Earnings	\$3,415.23	\$218.00	\$52.00
Total for Use of Money and Property	\$3,415.23	\$218.00	\$52.00
Total for Revenues	\$79,863.94	\$85,785.00	\$85,650.00
Total for Revenues and Other Sources	\$79,863.94	\$85,785.00	\$85,650.00

Town of Manlius
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**SW - Special District(s) Water
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Water			
83104 - Water Administration - Contractual	\$20,503.65	\$13,379.00	\$16,735.00
83404 - Water Transportation and Distribution - Contractual	\$58,785.95	\$59,829.00	\$60,018.00
Total for Water	\$79,289.60	\$73,208.00	\$76,753.00
Total for Home and Community Services	\$79,289.60	\$73,208.00	\$76,753.00
Total for Expenditures	\$79,289.60	\$73,208.00	\$76,753.00
Total for Expenditures and Other Uses	\$79,289.60	\$73,208.00	\$76,753.00

Town of Manlius
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**SW - Special District(s) Water
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$103,861.09	\$91,284.09	\$82,387.09
8022 - Restated Fund Balance - Beginning of Year	\$103,861.09	\$91,284.09	\$82,387.09
Add Revenues and Other Sources	\$79,863.94	\$85,785.00	\$85,650.00
Deduct Expenditures and Other Uses	\$79,289.60	\$73,208.00	\$76,753.00
8029 - Fund Balance - End of Year	\$104,435.43	\$103,861.09	\$91,284.09

Town of Manlius
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**SW - Special District(s) Water
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$80,370.00	\$73,278.00	\$82,449.00
Total for Estimated Revenue	\$80,370.00	\$73,278.00	\$82,449.00
Total for Estimated Revenues and Other Sources	\$80,370.00	\$73,278.00	\$82,449.00

Town of Manlius
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**SW - Special District(s) Water
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
8999 - App - Home and Community Services	\$80,370.00	\$73,278.00	\$82,449.00
Total for Estimated Appropriations	\$80,370.00	\$73,278.00	\$82,449.00
Total for Estimated Appropriations and Other Uses	\$80,370.00	\$73,278.00	\$82,449.00

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**TC - Custodial
Statement of Net Position**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Total for Assets and Deferred Outflows	\$0.00	\$0.00	\$0.00

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**TC - Custodial
Statement of Net Position**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Net Position			
Total for Liabilities, Deferred Inflows and Net Position	\$0.00	\$0.00	\$0.00

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**TC - Custodial
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Total for Revenues and Other Sources	\$0.00	\$0.00	\$0.00

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**TC - Custodial
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Total for Expenditures and Other Uses	\$0.00	\$0.00	\$0.00

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**TC - Custodial
 Changes in Net Position**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Net Position			
8021 - Net Position - Beginning of Year	\$0.00	\$0.00	\$0.00
8022 - Restated Net Position - Beginning of Year	\$0.00	-	\$0.00
Add Revenues and Other Sources	\$0.00	\$0.00	\$0.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$0.00
8029 - Net Position - End of Year	\$0.00	\$0.00	\$0.00

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W - Schedule of Non-Current Government Liabilities
Schedule of Non-Current Government Liabilities

	12/31/2023	12/31/2022	12/31/2021
Long-Term Obligations			
Debt Obligations			
628 - Bonds Payable	\$60,000.00	\$75,000.00	\$90,000.00
Total for Debt Obligations	\$60,000.00	\$75,000.00	\$90,000.00
Other Long-Term Obligations			
638 - Net Pension Liability Proportionate Share	\$7,275,001.00	(\$145,265.00)	\$1,667,054.00
Total for Other Long-Term Obligations	\$7,275,001.00	(\$145,265.00)	\$1,667,054.00
Total for Long-Term Obligations	\$7,335,001.00	(\$70,265.00)	\$1,757,054.00

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Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

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**Statement of Indebtedness
 Debt Summary**

Debt Type	Beginning Balance	Debt Issued	Principal Paid	Paid From debt Proceeds	Accreted Interest	Prior Year Adjustment	Ending Balance
Bond	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$75,000.00	\$60,000.00
Total	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$75,000.00	\$60,000.00

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**Statement of Indebtedness
 Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
Bond Sewer Dristict		6/12/06	3/15/26	\$0.00	\$0.00	\$15,000.00	\$0.00	\$75,000.00	\$0.00	\$60,000.00

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Bond Repayment

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2024	\$20,000.00	\$2,562.50	\$22,562.50	\$40,000.00
2025	\$20,000.00	\$1,537.50	\$21,537.50	\$20,000.00
2026	\$20,000.00	\$512.50	\$20,512.50	\$0.00
Total	\$60,000.00	\$4,612.50	\$64,612.50	

\$60,000.00 Total Bond Ending Balance for Statement of Indebtedness.

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Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
5311	Savings	CM	\$47,717.73	\$0.00	\$0.00	\$0.00	\$47,717.73
2980	Savings	CM	\$1,663.59	\$0.00	\$0.00	\$0.00	\$1,663.59
2998	Savings	CM	\$59,238.80	\$0.00	\$0.00	\$0.00	\$59,238.80
7682	Savings	CM	\$9,279.12	\$0.00	\$0.00	\$0.00	\$9,279.12
7757	Savings	A	\$309,117.40	\$0.00	\$0.00	\$0.00	\$309,117.40
4280	Savings	CM	\$9,791.95	\$0.00	\$0.00	\$0.00	\$9,791.95
3350	Savings	CM	\$4,888.46	\$0.00	\$0.00	\$0.00	\$4,888.46
6679	Savings	A	\$39,994.87	\$0.00	\$0.00	\$0.00	\$39,994.87
4352	Savings	H	\$25,806.97	\$0.00	\$0.00	\$0.00	\$25,806.97
3696	Savings	A, B, DA, DB, SD, SF, SL, SR, SS, SW	\$5,206,342.32	\$0.00	\$0.00	\$0.00	\$5,206,342.32
232	Checking	A, B, DA, DB, SR	\$177,156.39	\$0.00	(\$6,344.06)	\$0.00	\$170,812.33
1205	Savings	A	\$162.76	\$0.00	\$0.00	\$0.00	\$162.76

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Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
3508	Savings	CM	\$3,626.37	\$0.00	\$0.00	\$0.00	\$3,626.37
488	Savings	A	\$154,304.59	\$0.00	\$0.00	\$0.00	\$154,304.59
65	Checking	A, B, DA, DB, SD, SF, SL, SR, SS, SW	\$88,166.73	\$0.00	(\$11,151.93)	\$0.00	\$77,014.80
5365	Savings	A	\$34,611.33	\$0.00	\$0.00	\$0.00	\$34,611.33
3000	Certificate of Deposit (CD)	A, B, DA, DB, SD, SF, SL, SR, SS, SW	\$2,025,896.72	\$0.00	\$0.00	\$0.00	\$2,025,896.72
Total			\$8,197,766.10	\$0.00	(\$17,495.99)	\$0.00	\$8,180,270.11
Total Cash From Financials							\$8,180,270.11

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Bank Reconciliation

Collateralization of Cash

Total Bank Balance	\$8,197,766.10
FDIC Insurance	\$250,000.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$7,947,766.10
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$8,197,766.10

Investments and Collateralization of Investments

Investments From Financials	\$0.00
Market Value as of Fiscal Year End Date	\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00

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Employee and Retiree Benefits

Total Number

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
84	113	0	63

Number Receiving Benefits

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$325,672.08	49	28		0
Police Retirement	\$822,861.00	35	0		0
Fire Retirement					
Local Pension Fund					
Social Security	\$557,876.76	84	113		0
Worker's Compensation	\$94,399.69	84	113		0
Life Insurance	\$5,387.88	35	0		0
Unemployment Insurance	\$5,001.88	84	113		0
Disability Insurance	\$6,895.00	84	113		0
Hospital, Medical and Dental Insurance	\$2,459,857.52	73	0		63
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other	\$1,701.05	84	0		0
Total Employee Benefits Paid	\$4,279,652.86				