

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 12/31/2008

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller within sixty days after the close of the fiscal year of such Municipal Corporation *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government 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 2007 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2008:

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

CM2-FLOOD WATER STUDY
CM4-COURT

CM1-POLICE
CM3-HOMELAND SECURITY GRANT
CM5-PARKLAND TRUST
(DA) HIGHWAY-TOWN-WIDE
(DB) HIGHWAY-PART-TOWN
(H) CAPITAL PROJECTS
(SD) DRAINAGE
(SF) FIRE PROTECTION
(SL) LIGHTING
(SR) REFUSE AND GARBAGE
(SS) SEWER
(SW) WATER
(TA) AGENCY
(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2007 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 2008

(A) GENERAL

Balance Sheet

Code Description	2007	Edn Code	2008
Assets			
Cash	499,707	A200	904,559
Petty Cash	500	A210	500
TOTAL Cash	500,207		905,059
Accounts Receivable	851	A380	1,183
TOTAL Other Receivables (net)	851		1,183
State & Federal, Other	71,802	A410	5,970
TOTAL State And Federal Aid Receivables	71,802		5,970
Due From Other Funds		A391	3,314
TOTAL Due From Other Funds	0		3,314
Due From Other Governments	514,304	A440	372,443
TOTAL Due From Other Governments	514,304		372,443
Prepaid Expenses	34,426	A480	67,269
TOTAL Prepaid Expenses	34,426		67,269
TOTAL Assets	1,121,589		1,355,237

TOWN OF Manlius
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(A) GENERAL

Balance Sheet

Code Description	2007	Edg Code	2008
Liabilities And Fund Equity			
Accounts Payable	59,013	A600	118,227
TOTAL Accounts Payable	59,013		118,227
Accrued Liabilities	181,425	A601	
TOTAL Accrued Liabilities	181,425		0
Overpayments & Clearing Account		A690	
TOTAL Other Liabilities	0		0
Due To Other Funds		A630	50,036
TOTAL Due To Other Funds	0		50,036
Due To Other Governments	18,255	A631	18,492
TOTAL Due To Other Governments	18,255		18,492
Deferred Revenues		A691	9,165
TOTAL Deferred Revenues	0		9,165
TOTAL Liabilities	258,693		195,920
Reserve For Debt	55	A884	55
TOTAL Special Reserves	55		55
Unreserved Fund Balance Unappropriated	862,842	A911	1,159,263
TOTAL Unreserved Fund Balance - Unappropriated	862,842		1,159,263
TOTAL Fund Equity	862,896		1,159,317
TOTAL Liabilities And Fund Equity	1,121,589		1,355,237

TOWN OF Manlius
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(A) GENERAL

Results of Operation

Code Description	2007	Exp Code	2008
Detail Revenues And Other Sources			
Real Property Taxes	4,837,365	A1001	4,887,184
TOTAL Real Property Taxes	4,837,365		4,887,184
Other Payments In Lieu of Taxes	145,274	A1081	158,994
Interest & Penalties On Real Prop Taxes	142,526	A1090	112,995
TOTAL Real Property Tax Items	287,800		271,989
Franchises	230,510	A1170	249,040
TOTAL Non Property Tax Items	230,510		249,040
Clerk Fees	7,877	A1255	5,927
Public Pound Charges, Dog Control Fees	3,952	A1550	2,538
Other Public Safety Departmental Income	1,020	A1589	997
Park And Recreational Charges	70,901	A2001	91,277
TOTAL Departmental Income	83,749		100,739
Public Safety Services For Other Govts	121,594	A2260	144,132
TOTAL Intergovernmental Charges	121,594		144,132
Interest And Earnings	109,827	A2401	57,913
Commissions		A2450	80
TOTAL Use of Money And Property	109,827		57,992
Games of Chance	20	A2530	1,260
Dog Licenses	19,185	A2544	19,171
TOTAL Licenses And Permits	19,205		20,431
Fines And Forfeited Bail	151,878	A2610	151,287
TOTAL Fines And Forfeitures	151,878		151,287
Sales, Other	2,265	A2655	698
Sales of Equipment	9,413	A2665	6,292
Insurance Recoveries	1,289	A2680	4,483
TOTAL Sale of Property And Compensation For Loss	12,967		11,473
Reimbursement of Medicare Part D Exp	21,855	A2700	34,062
Refunds of Prior Year's Expenditures	5,597	A2701	16,843
Unclassified (specify)	864	A2770	766
TOTAL Miscellaneous Local Sources	28,315		51,671
St Aid, Revenue Sharing	132,810	A3001	121,381
St Aid, Mortgage Tax	854,244	A3005	656,182
St Aid, Real Property Tax Administration	79,936	A3040	7,787
ST. Aid, Records MgmT.		A3060	
Rail Infrastructure Investment Act	8,699	A3070	
St Aid - Other (specify)		A3089	9,000
St Aid, Other Public Safety	24,259	A3389	35,424
St Aid, Other Health		A3489	
St Aid, Youth Programs	8,101	A3820	16,957
TOTAL State Aid	1,108,048		846,732
TOTAL Revenues	6,991,258		6,792,671
TOTAL Detail Revenues And Other Sources	6,991,258		6,792,671

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(A) GENERAL

Results of Operation

Code Description	2007	Edp Code	2006
Detail Expenditures And Other Uses			
Legislative Board, Pers Serv	62,327	A10101	64,058
Legislative Board, Contr Expend	864	A10104	2,304
TOTAL Legislative Board	63,191		66,362
Municipal Court, Pers Serv	123,678	A11101	129,395
Municipal Court, Contr Expend	14,061	A11104	11,597
TOTAL Municipal Court	137,739		140,992
Supervisor, pers Serv	102,928	A12201	99,987
Supervisor, contr Expend	23,599	A12204	29,370
TOTAL Supervisor	126,527		129,357
Tax Collection, pers Serv	46,300	A13301	48,034
Tax Collection, contr Expend	8,254	A13304	5,481
TOTAL Tax Collection	54,554		53,515
Assessment, Pers Serv	187,202	A13551	193,673
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	58,417	A13554	34,611
TOTAL Assessment	245,619		228,284
Clerk, pers Serv	81,083	A14101	83,167
Clerk, contr Expend	6,352	A14104	7,891
TOTAL Clerk	87,436		91,058
Law, Pers Serv	71,570	A14201	19,183
Law, Contr Expend	64,241	A14204	97,753
TOTAL Law	135,811		116,936
Personnel, Pers Serv	1,000	A14301	1,124
Personnel, Contr Expend	5,819	A14304	8,149
TOTAL Personnel	6,819		9,272
Engineer, Pers Serv	30,128	A14401	29,077
Engineer, Contr Expend	1,403	A14404	17,156
TOTAL Engineer	31,531		46,233
Elections, Contr Expend	55	A14504	
TOTAL Elections	55		0
Records Mgmt, PerS. SerV.	2,167	A14601	4,083
Records Mgmt, Contr Expend		A14604	86
TOTAL Records Mgmt	2,167		4,169
Buildings, Pers Serv	22,586	A16201	22,174
Buildings, Equip & Cap Outlay	7,600	A16202	
Buildings, Contr Expend	163,917	A16204	153,669
TOTAL Buildings	194,103		175,843
Central Garage, Contr Expend	89,734	A16404	105,738
TOTAL Central Garage	89,734		105,738
Central Print & Mail, contr Expend	43,422	A16704	39,405
TOTAL Central Print & Mail	43,422		39,405
Unallocated Insurance, Contr Expend	148,132	A19104	129,859
TOTAL Unallocated Insurance	148,132		129,859
Judgements And Claims, Contr Expend	2,012	A19304	2,461
TOTAL Judgements And Claims	2,012		2,461

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(A) GENERAL

Results of Operation

Code Description	2007	EdgCode	2008
Detail Expenditures And Other Uses			
Taxes & Assess On Munic Prop, Contr Expend	360	A19504	764
TOTAL Taxes & Assess On Munic Prop	360		764
TOTAL General Government Support	1,369,213		1,340,248
Police, Pers Serv	2,589,309	A31201	2,550,727
Police, Equip & Cap Outlay	121,025	A31202	143,927
Police, Contr Expend	393,382	A31204	356,951
TOTAL Police	3,103,716		3,051,605
Traffic Control, Pers Serv	12,585	A33101	13,194
Traffic Control, Contr Expen	432	A33104	432
TOTAL Traffic Control	13,017		13,626
Control of Animals, Pers Serv	8,118	A35101	1,385
Control of Animals, Contr Expend	7,301	A35104	13,189
TOTAL Control of Animals	15,420		14,574
TOTAL Public Safety	3,132,152		3,079,805
Street Admin, Pers Serv	87,481	A50101	89,682
Street Admin, Contr Expend	948	A50104	605
TOTAL Street Admin	88,429		90,286
Garage, Equip & Cap Oullay	5,000	A51322	
Garage, Contr Expend	74,451	A51324	58,674
TOTAL Garage	79,451		58,674
Street Lighting, Contr Expend	6,635	A51824	6,354
TOTAL Street Lighting	6,635		6,354
TOTAL Transportation	174,515		155,315
Veterans Service, Contr Expend	2,000	A65104	1,000
TOTAL Veterans Service	2,000		1,000
TOTAL Economic Assistance And Opportunity	2,000		1,000
Youth Prog, Pers Serv	253,892	A73101	264,808
Youth Prog, Contr Expend	73,999	A73104	74,137
TOTAL Youth Prog	327,891		338,945
Library, Contr Expend	66,300	A74104	11,800
TOTAL Library	66,300		11,800
Museum - Art Gallery, Contr Expend	5,000	A74504	5,000
TOTAL Museum - Art Gallery	5,000		5,000
Historian, Pers Serv	3,656	A75101	2,500
Historian, Contr Expend	1,163	A75104	676
TOTAL Historian	4,818		3,176
TOTAL Culture And Recreation	404,009		358,921
Environmental Control, Pers Serv	5,368	A80901	2,450
Environmental Control, Contr Expend		A80904	22
TOTAL Environmental Control	5,368		2,472
Cemetery, Contr Expend	1,343	A88104	2,706
TOTAL Cemetery	1,343		2,706
TOTAL Home And Community Services	6,711		5,178
State Retirement System	111,981	A90108	100,317

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(A) GENERAL

Results of Operation

Code Description	2007	Edp Code	2008
Detail Expenditures And Other Uses			
Police & Firemen Retirement, Empl Bnfts	327,680	A90158	343,138
Social Security, Employer Cont	274,913	A90308	270,107
Worker's Compensation, Empl Bnfts	67,863	A90408	67,536
Life Insurance, Empl Bnfts	5,064	A90458	5,233
Unemployment Insurance, Empl Bnfts	1,595	A90508	12,048
Disability Insurance, Empl Bnfts	7,962	A90558	7,778
Hospital & Medical (dental) Ins, Empl Bnft	744,850	A90608	749,394
TOTAL Employee Benefits	1,541,907		1,555,652
Debt Principal, Bond Anticipation Notes		A97306	
TOTAL Debt Principal	0		0
TOTAL Expenditures	6,630,507		6,496,019
TOTAL Detail Expenditures And Other Uses	6,630,507		6,496,019

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(A) GENERAL

Changes in Fund Equity

Code/Description	2007	Edb Code	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	502,342	A8021	862,896
Prior Period Adj-Increase To Fund Equity	3	A8012	
Prior Period Adj - Decrease In Fund Equity	200	A8015	232
Restated Fund Equity - Beg of Year	502,145	A8022	862,665
ADD - REVENUES AND OTHER SOURCES	6,991,258		6,792,671
DEDUCT - EXPENDITURES AND OTHER USES	6,630,507		6,496,019
Fund Equity-End of Year	862,896	A8029	1,159,317

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(A) GENERAL

Budget Summary

Code/Description	2008	Exp Code	2009
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	4,884,101	A1049N	5,154,611
Est Rev - Real Property Tax Items	305,000	A1099N	295,000
Est Rev - Non Property Tax Items	235,000	A1199N	245,000
Est Rev - Departmental Income	85,750	A1299N	88,500
Est Rev - Intergovernmental Charges	157,175	A2399N	162,730
Est Rev - Use of Money And Property	100,000	A2499N	70,000
Est Rev - Licenses And Permits	15,000	A2599N	15,000
Est Rev - Fines And Forfeitures	150,000	A2649N	160,000
Est Rev - Sale of Prop And Comp For Loss	5,000	A2699N	
Est Rev - Miscellaneous Local Sources	21,000	A2799N	21,000
Est Rev - State Aid	1,037,564	A3099N	838,450
TOTAL Estimated Revenues	6,995,590		7,050,291
Appropriated Fund Balance		A599N	250,000
TOTAL Estimated Other Sources	0		250,000
TOTAL Estimated Revenues And Other Sources	6,995,590		7,300,291

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(A) GENERAL

Budget Summary

Code Description	2008	EdpCode	2009
Appropriations And Other Uses			
App - General Government Support	1,488,992	A1999N	1,530,758
App - Public Safety	3,353,995	A3999N	3,512,626
App - Transportation	179,456	A5999N	207,918
App - Economic Assistance And Opportunity	1,000	A6999N	1,000
App - Culture And Recreation	364,024	A7999N	355,843
App - Home And Community Services	7,509	A8999N	7,609
App - Employee Benefits	1,600,614	A9199N	1,680,630
App - Debt Service		A9899N	3,915
TOTAL Appropriations	6,995,590		7,300,299
TOTAL Appropriations And Other Uses	6,995,590		7,300,299

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2007	EmpCode	2008
Assets			
Cash	95,371	B200	45,205
TOTAL Cash	95,371		45,205
Due From Other Governments	8,250	B440	
TOTAL Due From Other Governments	8,250		0
Prepaid Expenses	1,886	B480	10,319
TOTAL Prepaid Expenses	1,886		10,319
TOTAL Assets	105,507		55,524

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2007	Fdp Code	2008
Liabilities And Fund Equity			
Accounts Payable	414	B600	4,112
TOTAL Accounts Payable	414		4,112
TOTAL Liabilities	414		4,112
Unreserved Fund Balance Unappropriated	105,094	B911	51,413
TOTAL Unreserved Fund Balance - Unappropriated	105,094		51,413
TOTAL Fund Equity	105,094		51,413
TOTAL Liabilities And Fund Equity	105,507		55,524

TOWN OF Manlius
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code/Description	2007	EmpCode	2008
Detail Revenues And Other Sources			
Real Property Taxes	211,494	B1001	177,208
TOTAL Real Property Taxes	211,494		177,208
Zoning Fees	2,450	B2110	2,850
Planning Board Fees	2,640	B2115	3,102
TOTAL Departmental Income	5,090		5,952
Misc Revenue, Other Govts	34,500	B2389	14,625
TOTAL Intergovernmental Charges	34,500		14,625
Interest And Earnings	6,887	B2401	3,482
TOTAL Use of Money And Property	6,887		3,482
Building And Alteration Permits	95,249	B2555	59,985
Permits, Other	1,075	B2590	1,825
TOTAL Licenses And Permits	96,324		61,810
Sales, Other	215	B2655	185
TOTAL Sale of Property And Compensation For Loss	215		185
Refunds of Prior Year's Expenditures		B2701	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	354,510		263,262
TOTAL Detail Revenues And Other Sources	354,510		263,262

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2007	EdpCode	2008
Detail Expenditures And Other Uses			
Safety Inspection, Pers Serv	154,361	B36201	175,290
Safety Inspection, Contr Expend	16,522	B36204	20,956
TOTAL Safety Inspection	170,883		196,246
TOTAL Public Safety	170,883		196,246
Zoning, Pers Serv	6,339	B80101	7,163
Zoning, Contr Expend	4,963	B80104	1,184
TOTAL Zoning	11,302		8,347
Planning, Pers Serv	31,882	B80201	34,477
Planning, Contr Expend	22,590	B80204	23,394
TOTAL Planning	54,472		57,870
TOTAL Home And Community Services	65,773		66,218
State Retirement, Empl Bnfts	18,402	B90108	18,701
Social Security , Empl Bnfts	14,540	B90308	16,354
Worker's Compensation, Empl Bnfts	7,793	B90408	5,932
Disability Insurance, Empl Bnfts	336	B90558	329
Hospital & Medical (dental) Ins, Empl Bnft	15,167	B90608	13,164
TOTAL Employee Benefits	56,238		54,479
TOTAL Expenditures	292,894		316,943
TOTAL Detail Expenditures And Other Uses	292,894		316,943

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(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2007	EdbCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	43,477	B8021	105,094
Restated Fund Equity - Beg of Year	43,477	B8022	105,094
ADD - REVENUES AND OTHER SOURCES	354,510		263,262
DEDUCT - EXPENDITURES AND OTHER USES	292,894		316,943
Fund Equity - End of Year	105,094	B8029	51,413

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code/Descriptor	2008	Obj Code	2009
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	177,208	B1049N	291,774
Est Rev - Departmental Income	45,500	B1299N	27,500
Est Rev - Use of Money And Property	7,000	B2499N	5,000
Est Rev - Licenses And Permits	106,000	B2599N	75,500
TOTAL Estimated Revenues	335,708		399,774
Appropriated Fund Balance	17,500	B599N	
TOTAL Estimated Other Sources	17,500		0
TOTAL Estimated Revenues And Other Sources	353,208		399,774

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2008	EdpCode	2009
Appropriations And Other Uses			
App - General Government Support	10,000	B1999N	10,000
App - Public Safety	198,738	B3999N	228,345
App - Home And Community Services	81,610	B8999N	72,890
App - Employee Benefits	62,860	B9199N	53,538
TOTAL Appropriations	353,208		364,773
Other Budgetary Purposes		B962N	35,001
TOTAL Other Uses	0		35,001
TOTAL Appropriations And Other Uses	353,208		399,774

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Cash	253,377	CM200	195,729
TOTAL Cash	253,377		195,729
Due From Other Funds	863	CM391	
TOTAL Due From Other Funds	863		0
TOTAL Assets	254,240		195,729

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2007	Edp Code	2008
Liabilities And Fund Equity			
Accounts Payable		CM600	3,624
TOTAL Accounts Payable	0		3,624
Due To Other Funds	371	CM630	
TOTAL Due To Other Funds	371		0
TOTAL Liabilities	371		3,624
Unreserved Fund Balance Unappropriated	253,869	CM911	192,105
TOTAL Unreserved Fund Balance - Unappropriated	253,869		192,105
TOTAL Fund Equity	253,869		192,105
TOTAL Liabilities And Fund Equity	254,240		195,729

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code/Description	2007	ExpCode	2008
Detail Revenues And Other Sources			
Other General Dept Income	1,216	CM1289	679
Other Public Safety Income	28,074	CM1589	19,337
TOTAL Departmental Income	29,290		20,015
Interest And Earnings	5,280	CM2401	3,560
TOTAL Use of Money And Property	5,280		3,560
Gifts And Donations	40,526	CM2705	10,306
TOTAL Miscellaneous Local Sources	40,526		10,306
St Aid, Other Public Safety	0	CM3989	
TOTAL State Aid	0		0
Federal Aid, Other	183,928	CM4089	
TOTAL Federal Aid	183,928		0
TOTAL Revenues	259,024		33,881
TOTAL Detail Revenues And Other Sources	259,024		33,881

TOWN OF Manlius
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2007	EqpCode	2008
Detail Expenditures And Other Uses			
Other Gen Govt Support-Equip & Cap Outlay	1,634	CM19892	
TOTAL Other Gen Govt Support-Equip & Cap Outlay	1,634		0
TOTAL General Government Support	1,634		0
Police, Equip & Cap Outlay	0	CM31202	
Police, Contr	22,105	CM31204	48,751
TOTAL Police	22,105		48,751
TOTAL Public Safety	22,105		48,751
Other Home And Community Service-Contr Exp	39,980	CM89894	46,894
TOTAL Other Home And Community Service-Contr Exp	39,980		46,894
TOTAL Home And Community Services	39,980		46,894
TOTAL Expenditures	63,718		95,645
TOTAL Detail Expenditures And Other Uses	63,718		95,645

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(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code/Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	58,567	CM8021	253,869
Prior Period Adj-Decrease In Fund Equity	3	CM8015	
Restated Fund Equity - Beg of Year	58,564	CM8022	253,869
ADD - REVENUES AND OTHER SOURCES	259,024		33,881
DEDUCT - EXPENDITURES AND OTHER USES	63,718		95,645
Fund Equity-End of Year	253,869	CM8029	192,105

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CM1-POLICE
Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Cash	93,986	CM200	79,629
TOTAL Cash	93,986		79,629
Due From Other Funds	492	CM391	
TOTAL Due From Other Funds	492		0
TOTAL Assets	94,478		79,629

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CM1-POLICE

Balance Sheet

Code Description	2007	Fdp Code	2008
Liabilities And Fund Equity			
Accounts Payable		CM600	3,624
TOTAL Accounts Payable	0		3,624
Due To Other Funds	371	CM630	
TOTAL Due To Other Funds	371		0
TOTAL Liabilities	371		3,624
Unreserved Fund Balance Unappropriated	94,107	CM911	76,005
TOTAL Unreserved Fund Balance - Unappropriated	94,107		76,005
TOTAL Fund Equity	94,107		76,005
TOTAL Liabilities And Fund Equity	94,478		79,629

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CM1-POLICE

Results of Operation

Code Description	2007	EmpCode	2008
Detail Revenues And Other Sources			
Other Public Safety Income	28,074	CM1589	19,337
TOTAL Departmental Income	28,074		19,337
Interest And Earnings	913	CM2401	1,006
TOTAL Use of Money And Property	913		1,006
Gifts And Donations	40,526	CM2705	10,306
TOTAL Miscellaneous Local Sources	40,526		10,306
TOTAL Revenues	69,513		30,649
TOTAL Detail Revenues And Other Sources	69,513		30,649

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CM1-POLICE

Results of Operation

Code Description	2007	EdbCode	2008
Detail Expenditures And Other Uses			
Police, Contr	22,105	CM31204	48,751
TOTAL Police	22,105		48,751
TOTAL Public Safety	22,105		48,751
TOTAL Expenditures	22,105		48,751
TOTAL Detail Expenditures And Other Uses	22,105		48,751

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CM1-POLICE

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	46,699	CM8021	94,107
Restated Fund Equity - Beg of Year	46,699	CM8022	94,107
ADD - REVENUES AND OTHER SOURCES	69,513		30,649
DEDUCT - EXPENDITURES AND OTHER USES	22,105		48,751
Fund Equity-End of Year	94,107	CM8029	76,005

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Cash	156,601	CM200	111,055
TOTAL Cash	156,601		111,055
TOTAL Assets	156,601		111,055

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CM2-FLOOD WATER STUDY

Balance Sheet

Code Description	2007	Edp Code	2008
Liabilities And Fund Equity			
Unreserved Fund Balance Unappropriated	156,601	CM911	111,055
TOTAL Unreserved Fund Balance - Unappropriated	156,601		111,055
TOTAL Fund Equity	156,601		111,055
TOTAL Liabilities And Fund Equity	156,601		111,055

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CM2-FLOOD WATER STUDY

Results of Operation

Code Description	2007	EdpCode	2008
Detail Revenues And Other Sources			
Interest And Earnings	4,272	CM2401	1,348
TOTAL Use of Money And Property	4,272		1,348
Federal Aid, Other	183,928	CM4089	
TOTAL Federal Aid	183,928		0
TOTAL Revenues	188,199		1,348
TOTAL Detail Revenues And Other Sources	188,199		1,348

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CM2-FLOOD WATER STUDY

Results of Operation

Code Description	2007	EdpCode	2008
Detail Expenditures And Other Uses			
Other Home And Community Service-Contr Exp	39,980	CM89894	46,894
TOTAL Other Home And Community Service-Contr Exp	39,980		46,894
TOTAL Home And Community Services	39,980		46,894
TOTAL Expenditures	39,980		46,894
TOTAL Detail Expenditures And Other Uses	39,980		46,894

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CM2-FLOOD WATER STUDY

Changes in Fund Equity

Code Description	2007	Emp Code	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	8,381	CM8021	156,601
Restated Fund Equity - Beg of Year	8,381	CM8022	156,601
ADD - REVENUES AND OTHER SOURCES	188,199		1,348
DEDUCT - EXPENDITURES AND OTHER USES	39,980		46,894
Fund Equity-End of Year	156,601	CM8029	111,055

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CM4-COURT
Balance Sheet

Code Description	2007	FundCode	2008
Assets			
Cash	1,965	CM200	3,015
TOTAL Cash	1,965		3,015
Due From Other Funds	371	CM391	
TOTAL Due From Other Funds	371		0
TOTAL Assets	2,336		3,015

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CM4-COURT

Balance Sheet

Code Description	2007	EdpCode	2006
Liabilities And Fund Equity			
Unreserved Fund Balance Unappropriated	2,336	CM911	3,015
TOTAL Unreserved Fund Balance - Unappropriated	2,336		3,015
TOTAL Fund Equity	2,336		3,015
TOTAL Liabilities And Fund Equity	2,336		3,015

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CM4-COURT

Results of Operation

Code Description	2007	EmpCode	2008
Detail Revenues And Other Sources			
Other General Dept Income	1,216	CM1289	679
TOTAL Departmental Income	1,216		679
Interest And Earnings	73	CM2401	
TOTAL Use of Money And Property	73		0
TOTAL Revenues	1,289		679
TOTAL Detail Revenues And Other Sources	1,289		679

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CM4-COURT

Results of Operation

Code/Description	2007	EdpCode	2008
Detail Expenditures And Other Uses			
Other Gen Govt Support-Equip & Cap Outlay	1,634	CM19892	
TOTAL Other Gen Govt Support-Equip & Cap Outlay	1,634		0
TOTAL General Government Support	1,634		0
TOTAL Expenditures	1,634		0
TOTAL Detail Expenditures And Other Uses	1,634		0

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CM4-COURT

Changes in Fund Equity

Code Description	2007	Edp Code	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	2,681	CM8021	2,336
Restated Fund Equity - Beg of Year	2,681	CM8022	2,336
ADD - REVENUES AND OTHER SOURCES	1,289		679
DEDUCT - EXPENDITURES AND OTHER USES	1,634		
Fund Equity-End of Year	2,336	CM8029	3,015

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Cash	824	CM200	2,030
TOTAL Cash	824		2,030
TOTAL Assets	824		2,030

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CM5-PARKLAND TRUST

Balance Sheet

Code Description	2007	EdpCode	2008
Liabilities And Fund Equity			
Unreserved Fund Balance Unappropriated	824	CM911	2,030
TOTAL Unreserved Fund Balance - Unappropriated	824		2,030
TOTAL Fund Equity	824		2,030
TOTAL Liabilities And Fund Equity	824		2,030

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CM5-PARKLAND TRUST

Results of Operation

Code Description	2007	Exp Code	2008
Detail Revenues And Other Sources			
Interest And Earnings	22	CM2401	1,206
TOTAL Use of Money And Property	22		1,206
TOTAL Revenues	22		1,206
TOTAL Detail Revenues And Other Sources	22		1,206

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Results of Operation

Code Description	2007	EdpCode	2008
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CM5-PARKLAND TRUST

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	803	CM8021	824
Restated Fund Equity - Beg of Year	803	CM8022	824
ADD - REVENUES AND OTHER SOURCES	22		1,206
Fund Equity-End of Year	824	CM8029	2,030

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Cash	371,809	DA200	637,885
TOTAL Cash	371,809		637,885
Accounts Receivable	15	DA380	15
TOTAL Other Receivables (net)	15		15
Due From Other Funds	368,838	DA391	270
TOTAL Due From Other Funds	368,838		270
Prepaid Expenses	6,131	DA480	9,114
TOTAL Prepaid Expenses	6,131		9,114
Cash Special Reserves	140,234	DA230	39,729
TOTAL Restricted Assets	140,234		39,729
TOTAL Assets	887,027		687,013

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2007	EdpCode	2008
Liabilities And Fund Equity			
Accounts Payable	67,764	DA600	90,854
TOTAL Accounts Payable	67,764		90,854
Accrued Liabilities	22,247	DA601	
TOTAL Accrued Liabilities	22,247		0
Due To Other Funds		DA630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	90,011		90,854
Reserve For Encumbrances	25,605	DA821	
TOTAL Reserve For Encumbrances	25,605		0
Capital Reserve	128,676	DA878	36,729
TOTAL Special Reserves	128,676		36,729
Unreserved Fund Balance Unappropriated	642,735	DA911	559,429
TOTAL Unreserved Fund Balance - Unappropriated	642,735		559,429
TOTAL Fund Equity	797,016		596,159
TOTAL Liabilities And Fund Equity	887,027		687,013

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2007	Eqp Code	2008
Detail Revenues And Other Sources			
Real Property Taxes	1,767,388	DA1001	1,754,975
TOTAL Real Property Taxes	1,767,388		1,754,975
Transportation Services, Other Govts	54,087	DA2300	55,710
TOTAL Intergovernmental Charges	54,087		55,710
Interest And Earnings	65,219	DA2401	32,529
TOTAL Use of Money And Property	65,219		32,529
Insurance Recoveries	2,190	DA2680	4,388
TOTAL Sale of Property And Compensation For Loss	2,190		4,388
Refunds of Prior Year's Expenditures	1,005	DA2701	289
Gifts And Donations		DA2705	2,000
TOTAL Miscellaneous Local Sources	1,005		2,289
TOTAL Revenues	1,889,890		1,849,890
TOTAL Detail Revenues And Other Sources	1,889,890		1,849,890

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2007	EdpCode	2008
Detail Expenditures And Other Uses			
Credit Card Fees		DA13754	
TOTAL Credit Card Fees	0		0
TOTAL General Government Support	0		0
Machinery, Equip & Cap Outlay	125,300	DA51302	409,201
Machinery, Contr Expend	90,454	DA51304	124,148
TOTAL Machinery	215,754		533,349
Brush And Weeds, Pers Serv	37,627	DA51401	35,950
Brush And Weeds, Contr Expend	41,244	DA51404	38,933
TOTAL Brush And Weeds	78,871		74,883
Snow Removal, Pers Serv	612,114	DA51421	603,229
Snow Removal, Contr Expend	457,244	DA51424	461,933
TOTAL Snow Removal	1,069,358		1,065,162
TOTAL Transportation	1,363,983		1,673,394
State Retirement, Empl Bnfts	61,142	DA90108	57,434
Social Security , Empl Bnfts	48,494	DA90308	47,323
Worker's Compensation, Empl Bnfts	21,228	DA90408	17,676
Disability Insurance, Empl Bnfts	2,247	DA90558	674
Hospital & Medical (dental) Ins, Empl Bnft	84,489	DA90608	116,813
TOTAL Employee Benefits	217,600		239,920
Debt Principal, Install Purch. Debt	28,116	DA97856	27,733
Other Debt, Principal		DA97896	
TOTAL Debt Principal	28,116		27,733
Debt Interest, Install. Purch Debt	4,704	DA97857	5,087
Other Debt, Interest		DA97897	
TOTAL Debt Interest	4,704		5,087
TOTAL Expenditures	1,614,403		1,946,134
Transfers, Capital Projects Fund		DA99509	104,613
TOTAL Operating Transfers	0		104,613
TOTAL Other Uses	0		104,613
TOTAL Detail Expenditures And Other Uses	1,614,403		2,050,747

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2007	EdbCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	521,529	DA8021	797,016
Restated Fund Equity - Beg of Year	521,529	DA8022	797,016
ADD - REVENUES AND OTHER SOURCES	1,889,890		1,849,890
DEDUCT - EXPENDITURES AND OTHER USES	1,614,403		2,050,747
Fund Equity - End of Year	797,016	DA8029	596,159

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2008	EdpCode	2009
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	1,753,219	DA1049N	1,782,194
EsT. ReV. - Intergovernmental Charges	55,710	DA2399N	57,000
Est Rev - Use of Money And Property	30,000	DA2499N	24,000
TOTAL Estimated Revenues	1,838,929		1,863,194
Appropriated Fund Balance	50,000	DA599N	60,000
TOTAL Estimated Other Sources	50,000		60,000
TOTAL Estimated Revenues And Other Sources	1,888,929		1,923,194

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2008	Emp Code	2009
Appropriations And Other Uses			
App - Transportation	1,622,325	DA5999N	1,508,772
App - Employee Benefits	233,712	DA9199N	241,602
App - Debt Service	32,892	DA9899N	32,820
TOTAL Appropriations	1,888,929		1,783,194
Other Budgetary Purposes		DA962N	140,000
TOTAL Other Uses	0		140,000
TOTAL Appropriations And Other Uses	1,888,929		1,923,194

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2007	EdBCode	2008
Assets			
Cash	515,461	DB200	228,467
TOTAL Cash	515,461		228,467
Prepaid Expenses	4,716	DB480	6,402
TOTAL Prepaid Expenses	4,716		6,402
TOTAL Assets	520,177		234,869

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2007	Edp Code	2008
Liabilities And Fund Equity			
Accounts Payable	10,023	DB600	1,357
TOTAL Accounts Payable	10,023		1,357
Due To Other Funds	368,838	DB630	18,631
TOTAL Due To Other Funds	368,838		18,631
TOTAL Liabilities	378,862		19,988
Unreserved Fund Balance Unappropriated	141,316	DB911	214,880
TOTAL Unreserved Fund Balance - Unappropriated	141,316		214,880
TOTAL Fund Equity	141,316		214,880
TOTAL Liabilities And Fund Equity	520,177		234,869

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code/Description	2007	EdpCode	2008
Detail Revenues And Other Sources			
Real Property Taxes	1,374,557	DB1001	1,437,308
TOTAL Real Property Taxes	1,374,557		1,437,308
Interest And Earnings	43,642	DB2401	21,979
TOTAL Use of Money And Property	43,642		21,979
Refunds of Prior Year's Expenditures	983	DB2701	
TOTAL Miscellaneous Local Sources	983		0
St Aid, Consolidated Highway Aid	114,345	DB3501	138,717
TOTAL State Aid	114,345		138,717
TOTAL Revenues	1,533,527		1,598,004
TOTAL Detail Revenues And Other Sources	1,533,527		1,598,004

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2007	EdpCode	2008
Detail Expenditures And Other Uses			
Maint of Streets, Pers Serv	497,943	DB51101	461,933
Maint of Streets, Contr Expend	812,424	DB51104	890,725
TOTAL Maint of Streets	1,310,367		1,352,657
TOTAL Transportation	1,310,367		1,352,657
State Retirement, Empl Bnfts	45,922	DB90108	45,388
Social Security, Empl Bnfts	36,393	DB90308	34,149
Worker's Compensation, Empl Bnfts	15,501	DB90408	13,372
Disability Insurance, Empl Bnfts	669	DB90558	1,548
Hospital & Medical (dental) Ins, Empl Bnft	99,300	DB90608	77,325
TOTAL Employee Benefits	197,784		171,782
TOTAL Expenditures	1,508,151		1,524,439
TOTAL Detail Expenditures And Other Uses	1,508,151		1,524,439

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(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

Code Description	2007	Edb Code	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	115,940	DB8021	141,316
Restated Fund Equity - Beg of Year	115,940	DB8022	141,316
ADD - REVENUES AND OTHER SOURCES	1,533,527		1,598,004
DEDUCT - EXPENDITURES AND OTHER USES	1,508,151		1,524,439
Fund Equity - End of Year	141,316	DB8029	214,880

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code/Description	2008	EdpCode	2009
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	1,437,291	DB1049N	1,570,852
Est Rev - Use of Money And Property	38,000	DB2499N	24,000
Est Rev - State Aid	112,000	DB3099N	134,000
TOTAL Estimated Revenues	1,587,291		1,728,852
TOTAL Estimated Revenues And Other Sources	1,587,291		1,728,852

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code/Description	2008	EdpCode	2009
Appropriations And Other Uses			
App - Transportation	1,393,100	DB5999N	1,514,318
App - Employee Benefits	194,191	DB9199N	214,534
TOTAL Appropriations	1,587,291		1,728,852
TOTAL Appropriations And Other Uses	1,587,291		1,728,852

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Cash	89,739	H200	92,561
TOTAL Cash	89,739		92,561
TOTAL Assets	89,739		92,561

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2007	EdpCode	2008
Liabilities And Fund Equity			
Accounts Payable		H600	23,909
TOTAL Accounts Payable	0		23,909
Bond Anticipation Notes Payable	31,893	H626	163,658
TOTAL Notes Payable	31,893		163,658
TOTAL Liabilities	31,893		187,567
Unreserved Fund Balance Unappropriated	57,847	H911	-95,007
TOTAL Unreserved Fund Balance - Unappropriated	57,847		-95,007
TOTAL Fund Equity	57,847		-95,007
TOTAL Liabilities And Fund Equity	89,739		92,561

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2007	EdpCode	2008
Detail Revenues And Other Sources			
Interest And Earnings	1,314	H2401	864
TOTAL Use of Money And Property	1,314		864
TOTAL Revenues	1,314		864
Interfund Transfers		H5031	104,613
TOTAL Interfund Transfers	0		104,613
Bans Redeemed From Appropriations	1,600	H5731	3,000
TOTAL Proceeds of Obligations	1,600		3,000
TOTAL Other Sources	1,600		107,613
TOTAL Detail Revenues And Other Sources	2,914		108,477

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2007	FdbCode	2008
Detail Expenditures And Other Uses			
Garage, Equip & Cap Outlay		H51322	239,542
TOTAL Garage	0		239,542
TOTAL Transportation	0		239,542
Sanitary Sewers, Equip & Cap Outlay	13,508	H81202	6,831
TOTAL Sanitary Sewers	13,508		6,831
Refuse & Garbage, Equip & Cap Outlay	1,764	H81602	14,958
TOTAL Refuse & Garbage	1,764		14,958
TOTAL Home And Community Services	15,272		21,789
TOTAL Expenditures	15,272		261,331
TOTAL Detail Expenditures And Other Uses	15,272		261,331

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2007	EdoCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	70,204	H8021	57,847
Restated Fund Equity - Beg of Year	70,204	H8022	57,847
ADD - REVENUES AND OTHER SOURCES	2,914		108,477
DEDUCT - EXPENDITURES AND OTHER USES	15,272		261,331
Fund Equity - End of Year	57,847	H8029	-95,007

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(SD) DRAINAGE

Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Cash	148,632	SD200	220,761
TOTAL Cash	148,632		220,761
TOTAL Assets	148,632		220,761

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(SD) DRAINAGE

Balance Sheet

Code Description	2007	EdpCode	2008
Liabilities And Fund Equity			
Unreserved Fund Balance Unappropriated	148,632	SD911	220,761
TOTAL Unreserved Fund Balance - Unappropriated	148,632		220,761
TOTAL Fund Equity	148,632		220,761
TOTAL Liabilities And Fund Equity	148,632		220,761

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(SD) DRAINAGE

Results of Operation

Code Description	2007	Exp Code	2008
Detail Revenues And Other Sources			
Real Property Taxes	67,240	SD1001	74,760
TOTAL Real Property Taxes	67,240		74,760
Interest And Earnings	6,426	SD2401	5,378
TOTAL Use of Money And Property	6,426		5,378
TOTAL Revenues	73,666		80,138
TOTAL Detail Revenues And Other Sources	73,666		80,138

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(SD) DRAINAGE

Results of Operation

Code Description	2007	ExpCode	2008
Detail Expenditures And Other Uses			
Drainage, Contr Expend	8,151	SD85404	8,010
TOTAL Drainage	8,151		8,010
TOTAL Home And Community Services	8,151		8,010
TOTAL Expenditures	8,151		8,010
TOTAL Detail Expenditures And Other Uses	8,151		8,010

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(SD) DRAINAGE

Changes in Fund Equity

Code Description	2007	Edpc Code	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	83,117	SD8021	148,632
Restated Fund Equity - Beg of Year	83,117	SD8022	148,632
ADD - REVENUES AND OTHER SOURCES	73,666		80,138
DEDUCT - EXPENDITURES AND OTHER USES	8,151		8,010
Fund Equity - End of Year	148,632	SD8029	220,761

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Cash	-15,348	SF200	7,884
TOTAL Cash	-15,348		7,884
TOTAL Assets	-15,348		7,884

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2007	EdpCode	2008
Liabilities And Fund Equity			
Unreserved Fund Balance Unappropriated	-15,348	SF911	7,884
TOTAL Unreserved Fund Balance - Unappropriated	-15,348		7,884
TOTAL Fund Equity	-15,348		7,884
TOTAL Liabilities And Fund Equity	-15,348		7,884

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2007	EdpCode	2008
Detail Revenues And Other Sources			
Real Property Taxes	2,160,490	SF1001	2,255,839
TOTAL Real Property Taxes	2,160,490		2,255,839
Interest And Earnings	863	SF2401	1,307
TOTAL Use of Money And Property	863		1,307
TOTAL Revenues	2,161,353		2,257,146
TOTAL Detail Revenues And Other Sources	2,161,353		2,257,146

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(SF) FIRE PROTECTION

Results of Operation

Code/Description	2007	Emp Code	2008
Detail Expenditures And Other Uses			
Fire Protection, Contr Expend	2,182,148	SF34104	2,233,913
TOTAL Fire Protection	2,182,148		2,233,913
TOTAL Public Safety	2,182,148		2,233,913
TOTAL Expenditures	2,182,148		2,233,913
TOTAL Detail Expenditures And Other Uses	2,182,148		2,233,913

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(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2007	Eqp Code	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	5,447	SF8021	-15,348
Restated Fund Equity - Beg of Year	5,447	SF8022	-15,348
ADD - REVENUES AND OTHER SOURCES	2,161,353		2,257,146
DEDUCT - EXPENDITURES AND OTHER USES	2,182,148		2,233,913
Fund Equity - End of Year	-15,348	SF8029	7,884

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(SL) LIGHTING

Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Cash	40,311	SL200	29,887
TOTAL Cash	40,311		29,887
TOTAL Assets	40,311		29,887

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(SL) LIGHTING

Balance Sheet

Code Description	2007	Edp Code	2008
Liabilities And Fund Equity			
Accounts Payable	11,362	SL600	7,996
TOTAL Accounts Payable	11,362		7,996
TOTAL Liabilities	11,362		7,996
Unreserved Fund Balance Unappropriated	28,949	SL911	21,891
TOTAL Unreserved Fund Balance - Unappropriated	28,949		21,891
TOTAL Fund Equity	28,949		21,891
TOTAL Liabilities And Fund Equity	40,311		29,887

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(SL) LIGHTING

Results of Operation

Code/Description	2007	EdgCode	2008
Detail Revenues And Other Sources			
Real Property Taxes	35,110	SL1001	78,027
TOTAL Real Property Taxes	35,110		78,027
Interest And Earnings	3,426	SL2401	2,080
TOTAL Use of Money And Property	3,426		2,080
TOTAL Revenues	38,536		80,107
TOTAL Detail Revenues And Other Sources	38,536		80,107

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(SL) LIGHTING

Results of Operation

Code Description	2007	Edp Code	2008
Detail Expenditures And Other Uses			
Street Lighting, Contr Expend	89,215	SL51824	87,165
TOTAL Street Lighting	89,215		87,165
TOTAL Transportation	89,215		87,165
TOTAL Expenditures	89,215		87,165
TOTAL Detail Expenditures And Other Uses	89,215		87,165

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(SL) LIGHTING

Changes in Fund Equity

Code Description	2007	Edb Code	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	79,629	SL8021	28,949
Restated Fund Equity - Beg of Year	79,629	SL8022	28,949
ADD - REVENUES AND OTHER SOURCES	38,536		80,107
DEDUCT - EXPENDITURES AND OTHER USES	89,215		87,165
Fund Equity - End of Year	28,949	SL8029	21,891

TOWN OF Manlius
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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2007	ExpCode	2008
Assets			
Cash	11,522	SR200	27,577
TOTAL Cash	11,522		27,577
Prepaid Expenses		SR480	597
TOTAL Prepaid Expenses	0		597
TOTAL Assets	11,522		28,174

TOWN OF Manlius
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For the Fiscal Year Ending 2008

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2007	ExpCode	2008
Liabilities And Fund Equity			
Accounts Payable	228	SR600	
TOTAL Accounts Payable	228		0
TOTAL Liabilities	228		0
Unreserved Fund Balance Unappropriated	11,294	SR911	28,174
TOTAL Unreserved Fund Balance - Unappropriated	11,294		28,174
TOTAL Fund Equity	11,294		28,174
TOTAL Liabilities And Fund Equity	11,522		28,174

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For the Fiscal Year Ending 2008

(SR) REFUSE AND GARBAGE

Results of Operation

Code/Description	2007	Edgcode	2008
Detail Revenues And Other Sources			
Special Assessments	810,497	SR1030	850,192
TOTAL Real Property Taxes	810,497		850,192
Interest And Earnings	16,636	SR2401	9,433
TOTAL Use of Money And Property	16,636		9,433
TOTAL Revenues	827,132		859,625
TOTAL Detail Revenues And Other Sources	827,132		859,625

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2007	ExpCode	2008
Detail Expenditures And Other Uses			
Refuse & Garbage, Pers Serv	13,312	SR81601	13,567
Refuse & Garbage, Contr Expend	802,468	SR81604	823,282
TOTAL Refuse & Garbage	815,780		836,849
TOTAL Home And Community Services	815,780		836,849
Social Security, Empl Bnfts	928	SR90308	971
Hospital & Medical (dental) Ins, Empl Bnft	8,862	SR90608	4,926
TOTAL Employee Benefits	9,790		5,897
TOTAL Expenditures	825,571		842,745
TOTAL Detail Expenditures And Other Uses	825,571		842,745

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2008

(SR) REFUSE AND GARBAGE

Changes in Fund Equity

Code Description	2007	Edg Code	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	9,733	SR8021	11,294
Restated Fund Equity - Beg of Year	9,733	SR8022	11,294
ADD - REVENUES AND OTHER SOURCES	827,132		859,625
DEDUCT - EXPENDITURES AND OTHER USES	825,571		842,745
Fund Equity - End of Year	11,294	SR8029	28,174

TOWN OF Manlius
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For the Fiscal Year Ending 2008

(SS) SEWER
Balance Sheet

Code Description	2007	Edb Code	2008
Assets			
Cash	25,966	SS200	67,700
TOTAL Cash	25,966		67,700
TOTAL Assets	25,966		67,700

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2008

(SS) SEWER

Balance Sheet

Code Description	2007	EdpCode	2008
Liabilities And Fund Equity			
Accounts Payable	3,314	SS600	2,366
TOTAL Accounts Payable	3,314		2,366
TOTAL Liabilities	3,314		2,366
Unreserved Fund Balance Unappropriated	22,652	SS911	65,334
TOTAL Unreserved Fund Balance - Unappropriated	22,652		65,334
TOTAL Fund Equity	22,652		65,334
TOTAL Liabilities And Fund Equity	25,966		67,700

TOWN OF Manlius
Annual Update Document
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(SS) SEWER

Results of Operation

Code Description	2007	EdbCode	2008
Detail Revenues And Other Sources			
Real Property Taxes	130,569	SS1001	190,381
TOTAL Real Property Taxes	130,569		190,381
Sewer Serv Other Govts	960	SS2374	960
TOTAL Intergovernmental Charges	960		960
Interest And Earnings	3,113	SS2401	2,348
TOTAL Use of Money And Property	3,113		2,348
TOTAL Revenues	134,642		193,689
TOTAL Detail Revenues And Other Sources	134,642		193,689

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2008

(SS) SEWER

Results of Operation

Code Description	2007	EppCode	2008
Detail Expenditures And Other Uses			
Sewer Administration, Contr Expend	5,969	SS81104	6,360
TOTAL Sewer Administration	5,969		6,360
Sanitary Sewers, Contr Expend	62,182	SS81204	31,022
TOTAL Sanitary Sewers	62,182		31,022
Sewage Treat Disp, Contr Expend	88,688	SS81304	91,175
TOTAL Sewage Treat Disp	88,688		91,175
TOTAL Home And Community Services	156,839		128,557
Debt Principal, Serial Bonds	7,000	SS97106	10,000
TOTAL Debt Principal	7,000		10,000
Debt Interest, Serial Bonds	16,246	SS97107	12,450
TOTAL Debt Interest	16,246		12,450
TOTAL Expenditures	180,085		151,007
TOTAL Detail Expenditures And Other Uses	180,085		151,007

TOWN OF Manlius
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(SS) SEWER

Changes in Fund Equity

Code Description	2007	EdbCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	68,370	SS8021	22,652
Prior Period Adj - Decrease In Fund Equity	275	SS8015	
Restated Fund Equity - Beg of Year	68,095	SS8022	22,652
ADD - REVENUES AND OTHER SOURCES	134,642		193,689
DEDUCT - EXPENDITURES AND OTHER USES	180,085		151,007
Fund Equity-End of Year	22,652	SS8029	65,334

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2008

(SS) SEWER

Budget Summary

Code Description	2008	EdpCode	2009
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	190,400	SS1049N	190,400
Est Rev-Intergovernmental Charges	960	SS2399N	960
Est Rev - Use of Money And Property	3,600	SS2499N	2,800
TOTAL Estimated Revenues	194,960		194,160
Appropriated Fund Balance	3,665	SS599N	5,746
TOTAL Estimated Other Sources	3,665		5,746
TOTAL Estimated Revenues And Other Sources	198,625		199,906

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(SS) SEWER

Budget Summary

Code Description	2008	EdpCode	2009
Appropriations And Other Uses			
App - Home And Community Services	176,175	SS8999N	177,956
App - Debt Service	22,450	SS9899N	21,950
TOTAL Appropriations	198,625		199,906
TOTAL Appropriations And Other Uses	198,625		199,906

TOWN OF Manlius
 Annual Update Document
 For the Fiscal Year Ending 2008

(SW) WATER

Balance Sheet

Code/Description	2007	EdpCode	2008
Assets			
Cash	61,929	SW200	69,362
TOTAL Cash	61,929		69,362
TOTAL Assets	61,929		69,362

TOWN OF Manlius
Annual Update Document
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(SW) WATER

Balance Sheet

Code Description	2007	EdpCode	2008
Liabilities And Fund Equity			
Unreserved Fund Balance Unappropriated	61,929	SW911	69,362
TOTAL Unreserved Fund Balance - Unappropriated	61,929		69,362
TOTAL Fund Equity	61,929		69,362
TOTAL Liabilities And Fund Equity	61,929		69,362

TOWN OF Manlius
Annual Update Document
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(SW) WATER

Results of Operation

Code Description	2007	EdpCode	2008
Detail Revenues And Other Sources			
Real Property Taxes	173,594	SW1001	162,843
TOTAL Real Property Taxes	173,594		162,843
Water Rents, other Govts	1,050	SW2378	1,050
TOTAL Intergovernmental Charges	1,050		1,050
Interest And Earnings	3,972	SW2401	3,319
TOTAL Use of Money And Property	3,972		3,319
Refunds of Prior Year's Expenditures		SW2701	1,385
TOTAL Miscellaneous Local Sources	0		1,385
TOTAL Revenues	178,617		168,596
TOTAL Detail Revenues And Other Sources	178,617		168,596

TOWN OF Manlius
Annual Update Document
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(SW) WATER

Results of Operation

Code Description	2007	EdpCode	2008
Detail Expenditures And Other Uses			
Water Administration, Contr Expend	105,703	SW83104	105,005
TOTAL Water Administration	105,703		105,005
Water Trans & Distrib, Contr Expend	51,870	SW83404	51,898
TOTAL Water Trans & Distrib	51,870		51,898
TOTAL Home And Community Services	157,573		156,903
Debt Principal, Bond Anticipation Notes	1,600	SW97306	3,000
TOTAL Debt Principal	1,600		3,000
Debt Interest, Bond Anticipation Notes	1,259	SW97307	1,260
TOTAL Debt Interest	1,259		1,260
TOTAL Expenditures	160,432		161,163
TOTAL Detail Expenditures And Other Uses	160,432		161,163

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2008

(SW) WATER

Changes in Fund Equity

Code Description	2007	Edp Code	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	43,744	SW8021	61,929
Restated Fund Equity - Beg of Year	43,744	SW8022	61,929
ADD - REVENUES AND OTHER SOURCES	178,617		168,596
DEDUCT - EXPENDITURES AND OTHER USES	160,432		161,163
Fund Equity-End of Year	61,929	SW8029	69,362

TOWN OF Manlius
Annual Update Document
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(SW) WATER

Budget Summary

Code Description	2008	EdpCode	2009
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	162,810	SW1049N	142,110
Est Rev-Intergovernmental Charges	1,050	SW2399N	1,050
Est Rev - Use of Money And Property	4,380	SW2499N	2,825
TOTAL Estimated Revenues	168,240		145,985
Appropriated Fund Balance	2,600	SW599N	6,396
TOTAL Estimated Other Sources	2,600		6,396
TOTAL Estimated Revenues And Other Sources	170,840		152,381

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2008

(SW) WATER

Budget Summary

Code Description	2008	EdpCode	2009
Appropriations And Other Uses			
App - Home And Community Services	158,705	SW8999N	148,143
App - Debt Service	4,500	SW9899N	
TOTAL Appropriations	163,205		148,143
Budgetary Provision For Other Uses	7,635	SW962N	4,238
TOTAL Other Uses	7,635		4,238
TOTAL Appropriations And Other Uses	170,840		152,381

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2008

(TA) AGENCY

Balance Sheet

Code Description	2007	EdcCode	2008
Assets			
Cash	177,752	TA200	319,146
Time Deposits	40,000	TA201	40,000
TOTAL Cash	217,752		359,146
Due From Other Funds		TA391	68,667
TOTAL Due From Other Funds	0		68,667
Other Assets		TA489	0
TOTAL Other	0		0
TOTAL Assets	217,752		427,813

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2008

(TA) AGENCY

Balance Sheet

Code Description	2007	Edp Code	2008
Liabilities And Fund Equity			
Due To Other Funds	492	TA630	3,584
TOTAL Due To Other Funds	492		3,584
Consolidated Payroll		TA10	18,340
Deferred Compensation	60	TA17	3,274
State Retirement	3,276	TA18	3,675
Disability Insurance	-1,438	TA19	-1,159
Group Insurance	84,562	TA20	84,165
Nys Income Tax	-187	TA21	11,306
Federal Income Tax	-419	TA22	11,081
Income Executions		TA23	
Assoc & Union Dues	-3	TA24	567
Social Security Tax	-98	TA26	19,377
Guaranty & Bid Deposits	570	TA30	84,928
Bail Deposits	1,506	TA35	1,526
Taxes Collect Other Govts		TA39	7,470
Other Funds (specify)	129,429	TA85	179,682
TOTAL Agency Liabilities	217,260		424,230
TOTAL Liabilities	217,752		427,813
TOTAL Liabilities And Fund Equity	217,752		427,813

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2008

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Total Non-Current Govt Liabilities	368,296	W129	330,563
TOTAL Provision To Be Made in Future Budgets	368,296		330,563
TOTAL Assets	368,296		330,563

TOWN OF Manlius
Annual Update Document
For the Fiscal Year Ending 2008

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2007	Emp Code	2008
Liabilities And Fund Equity			
Installment Purchase Debt	118,296	W685	90,563
TOTAL Other Liabilities	118,296		90,563
Bonds Payable	250,000	W628	240,000
TOTAL Bond And Long Term Liabilities	250,000		240,000
TOTAL Liabilities	368,296		330,563
TOTAL Liabilities And Fund Equity	368,296		330,563

TOWN OF Manlius
Financial Comments
For the Fiscal Year Ending 2008

(A) GENERAL

Adjustment Reason

Account Code A8015 Reduce 2007 Revenue

TOWN OF Manlius
Statement of Indebtedness
For the Fiscal Year Ending 2008

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2005000001	EDPCODE	Amount
Month and Year of Issue		2/10/2005
Purpose of Issue		Water
Current Interest Rate		3.7700
Outstanding Beginning of Year	2P18661	31,893
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	3,000
Outstanding End of the Fiscal Year	2P18667	28,893
Final Maturity Date		2/10/2006

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		31,893
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		3,000
Outstanding End of Year		28,893
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF Manlius
Statement of Indebtedness
For the Fiscal Year Ending 2008

Water and Other Purposes Exempt From Constitutional Debt Limit

Installment Purchase Contract No. 2007000001	EDPCODE	Amount
Month and Year of Issue		4/30/2006
Purpose of Issue		Highway Equipment
Current Interest Rate		4.3000
Outstanding Beginning of Year	3P61	118,296
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	3P63	0
Paid During the Fiscal Year		
(do not include renewals here)	3P65	27,733
Outstanding End of the Fiscal Year	3P67	90,563
Final Maturity Date		1/30/2011

Total Installment Purchase Contract		Amount
Outstanding Beginning of Year		118,296
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		27,733
Outstanding End of Year		90,563

0

TOWN OF Manlius
Statement of Indebtedness
For the Fiscal Year Ending 2008

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2008000001	EDPCODE	Amount
Month and Year of Issue		10/1/2008
Purpose of Issue		Salt Storage Facility
Current Interest Rate		2.9700
Outstanding Beginning of Year	2P18761	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	134,765
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	
Outstanding End of the Fiscal Year	2P18767	134,765
Final Maturity Date		10/10/2009

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

TOWN OF Manlius
Statement of Indebtedness
For the Fiscal Year Ending 2008

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2006000003	EDPCODE	Amount
Month and Year of Issue		6/12/2006
Purpose of Issue		sition of Sewer District
Current Interest Rate		5.0000
Outstanding Beginning of Year	2P18771	250,000
Prior Year Adjustment		0
Issued During the Fiscal Year (do not include renewals here)	2P18773	0
Paid During the Fiscal Year (do not include renewals here)	2P18775	10,000
Outstanding End of the Fiscal Year	2P18777	240,000
Final Maturity Date		3/15/2026

Total Bond		Amount
Outstanding Beginning of Year		250,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		10,000
Outstanding End of Year		240,000

0

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

Total Bond		Amount
Outstanding Beginning of Year		400,189
Prior Year Adjustment		0
Issued During Fiscal Year		134,765
Paid During Fiscal Year		40,733
Outstanding End of Year		494,220

TOWN OF Manlius
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2008

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$2,888,972.00
Demand Deposits	9Z2011	\$40,000.00
Time Deposits	9Z2021	
Total		\$2,928,972.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		\$0.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Manlius
Bank Reconciliation
For the Fiscal Year Ending 2008

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1946	\$111,055	\$0	\$0	\$111,055
****-5365	\$33,997	\$0	\$0	\$33,997
****-0488	\$123,024	\$0	\$0	\$123,024
****-4352	\$77,028	\$0	\$0	\$77,028
****-3696	\$2,188,538	\$0	\$0	\$2,188,538
****-4280	\$79,629	\$0	\$0	\$79,629
****-5311	\$2,030	\$0	\$0	\$2,030
****-0065	\$116,512	\$0	\$7,485	\$109,026
****-6427	\$40,000	\$0	\$0	\$40,000
****-2032	\$168,626	\$0	\$6,501	\$162,125
Total Adjusted Bank Balance				\$2,926,452
Petty Cash				\$500.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$2,926,952
Total Cash Balance All Funds			9ZCASHB *	\$2,926,952
* Must be equal				

TOWN OF Manlius
Local Government Questionnaire
For the Fiscal Year Ending 2008

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>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>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</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><i>Jes</i></u>

TOWN OF Manlius
Employee and Retiree Benefits
For the Fiscal Year Ending 2008

Total Full Time Employees:					
Total Part Time Employees:					
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System		123	100	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security		114	36	
90408	Worker's Compensation Insurance		114	36	
90458	Life Insurance				
90508	Unemployment Insurance		Should be in G/L's		
90558	Disability Insurance		114	36	
90608	Hospital and Medical (Dental) Insurance		104	11	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total					
		\$0.00			
Computed Total From Financial Section (comparative purposes only)		\$2,027,630.08			

TOWN OF Manlius
 Energy Costs and Consumption
 For the Fiscal Year Ending 2008

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline		40,968.1	gallons	
Diesel Fuel		29,201	gallons	
Fuel Oil			gallons	
Natural Gas		19,941.00	cubic feet	
Electricity		329,142.10	kilowatts	
Coal	0		tons	