All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Cicero

County of Onondaga

For the Fiscal Year Ended 12/31/2012

****

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICPAL LAW:

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

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

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

TOWN OF Cicero

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2011 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2012:

(A) GENERAL
(B) GENERAL TOWN-OUTSIDE VG
(CD) SPECIAL GRANT
(CL) REFUSE AND GARBAGE
(DB) HIGHWAY-PART-TOWN
(FX) WATER
(H) CAPITAL PROJECTS
(MS) SELF INSURANCE
(SD) DRAINAGE
(SF) FIRE PROTECTION
(SL) LIGHTING
(SM) MISCELLANEOUS
(SR) REFUSE AND GARBAGE
(SS) SEWER
(SW) WATER
(TA) AGENCY
(TE) PRIVATE PURPOSE TRUST
(V) DEBT SERVICE
(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2011 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

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

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

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

(A) GENERAL

Balance Sheet

Code Description	2011	Edit Code	2012
Assets			
Cash	13,478	A200	52,440
Cash In Time Deposits	1,115,858	A201	1,433,592
Petty Cash	1,150	A210	1,150
TOTAL Cash	1,130,486		1,487,182
Accounts Receivable	3,846	A380	2,626
TOTAL Other Receivables (net)	3,846		2,626
State & Federal, Other	36,916	A410	17,346
TOTAL State And Federal Aid Receivables	36,916		17,346
Due From Other Governments	311,718	A440	
TOTAL Due From Other Governments	311,718		0
Prepaid Expenses	17,753	A480	39,526
TOTAL Prepaid Expenses	17,753		39,526
Cash In Time Deposits, Spec Res	208,364	A231	199,473
TOTAL Restricted Assets	208,364		199,473
TOTAL Assets	1,709,082		1,746,154

(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	77,597	A600	104,849
TOTAL Accounts Payable	77,597		104,849
Overpayments & Clearing Account	40,815	A690	
TOTAL Other Liabilities	40,815		0
Deferred Revenues		A691	-358,863
TOTAL Deferred Revenues	0		-358,863
TOTAL Liabilities	118,412		-254,014
Not in Spendable Form	17,756	A806	63,784
TOTAL Nonspendable Fund Balance	17,756		63,784
General Reserve		A870	
Reserve For Repairs	185,343	A882	177,723
Other Restricted Fund Balance	23,021	A899	26,751
TOTAL Restricted Fund Balance	208,364		204,473
Assigned Appropriated Fund Balance	300,000	A914	313,199
Assigned Unappropriated Fund Balance		A915	
TOTAL Assigned Fund Balance	300,000		313,199
Unassigned Fund Balance	1,064,551	A917	1,418,711
TOTAL Unassigned Fund Balance	1,064,551		1,418,711
TOTAL Fund Equity	1,590,671		2,000,168
TOTAL Liabilities And Fund Equity	1,709,082		1,746,154

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

(A) GENERAL

Results of Operation

Code Description	2011	Edp Code	2012
Revenues			
Real Property Taxes	1,200,032	A1001	1,208,404
TOTAL Real Property Taxes	1,200,032		1,208,404
Other Payments In Lieu of Taxes	10,927	A1081	16,806
Interest & Penalties On Real Prop Taxes	57,807	A1090	63,807
TOTAL Real Property Tax Items	68,734		80,613
Franchises	314,692	A1170	333,890
TOTAL Non Property Tax Items	314,692		333,890
Tax Collector Fees	1,620	A1232	1,932
Clerk Fees	6,779	A1255	7,562
Public Pound Charges, Dog Control Fees	2,850	A1550	3,590
Other Public Safety Departmental Income	855	A1589	851
Park And Recreational Charges	15,168	A2001	17,624
Other Culture & Recreation Income	25,175	A2089	
Charges For Cemetery Services	13,950	A2192	14,356
TOTAL Departmental Income	66,397		45,915
Public Safety Services For Other Govts	990	A2260	890
TOTAL Intergovernmental Charges	990		890
Interest And Earnings	3,745	A2401	3,856
Rental of Real Property	5,291	A2410	5,291
TOTAL Use of Money And Property	9,036		9,147
Games of Chance	124	A2530	229
Bingo Licenses	1,994	A2540	2,450
Dog Licenses	26,883	A2544	27,144
Permits, Other	200	A2590	130
TOTAL Licenses And Permits	29,201		29,953
Fines And Forfeited Bail	220,656	A2610	191,964
Fines & Pen-Dog Cases	1,300	A2611	1,040
TOTAL Fines And Forfeitures	221,956		193,004
Sales of Equipment	1,240	A2665	
Insurance Recoveries	925	A2680	2,688
TOTAL Sale of Property And Compensation For Loss	2,165		2,688
Refunds of Prior Year's Expenditures	12	A2701	22,702
Grants From Local Governments	2,309	A2706	
Unclassified (specify)	16,943	A2770	2,281
TOTAL Miscellaneous Local Sources	19,265		24,983
St Aid, Revenue Sharing	80,747	A3001	80,000
St Aid, Mortgage Tax	646,886	A3005	685,361
St Aid - Other (specify)		A3089	1,588
St Aid-Economic Assistance	8,733	A3789	74,260
St Aid, Other Home And Comm Serv	80,000	A3989	
TOTAL State Aid	816,366		841,209
TOTAL Revenues	2,748,833		2,770,696
TOTAL Detail Revenues And Other Sources	2,748,833		2,770,696

(A) GENERAL

Results of Operation

Code Description	2011	Edp Code	2012
Expenditures			
Legislative Board, Pers Serv	44,052	A10101	41,848
Legislative Board, Contr Expend	8,235	A10104	2,392
TOTAL Legislative Board	52,287		44,240
Municipal Court, Pers Serv	203,321	A11101	179,994
Municipal Court, Contr Expend	27,808	A11104	31,783
TOTAL Municipal Court	231,129		211,777
Supervisor,pers Serv	77,684	A12201	75,366
Supervisor,contr Expend	1,928	A12204	2,085
TOTAL Supervisor	79,612		77,451
Comptroller,pers Serv	100,538	A13151	101,369
Comptroller, Contr Expend	24,491	A13154	16,699
TOTAL Comptroller	125,029		118,068
Tax Collection,pers Serv	88,459	A13301	90,370
Tax Collection,contr Expend	13,931	A13304	13,978
TOTAL Tax Collection	102,390		104,348
Assessment, Pers Serv	73,247	A13551	71,687
Assessment, Equip & Cap Outlay		A13552	107,888
Assessment, Contr Expend	425,467	A13554	
TOTAL Assessment	498,714		179,576
Clerk,pers Serv	87,816	A14101	80,270
Clerk,contr Expend	8,048	A14104	10,243
TOTAL Clerk	95,864		90,513
Law, Contr Expend	102,337	A14204	78,628
TOTAL Law	102,337		78,628
Engineer, Contr Expend	35,278	A14404	21,250
TOTAL Engineer	35,278		21,250
Buildings, Contr Expend	97,025	A16204	89,020
TOTAL Buildings	97,025		89,020
Central Storeroom, Contr Expend	2,976	A16604	3,123
TOTAL Central Storeroom	2,976		3,123
Central Print & Mail,contr Expend	1,136	A16704	4,217
TOTAL Central Print & Mail	1,136		4,217
Central Data Process & Cap Outlay	9,355	A16802	
Central Data Process, Contr Expend	18,532	A16804	16,520
TOTAL Central Data Process	27,887		16,520
Unallocated Insurance, Contr Expend	45,452	A19104	32,887
TOTAL Unallocated Insurance	45,452		32,887
Municipal Assn Dues, Contr Expend	1,500	A19204	1,500
TOTAL Municipal Assn Dues	1,500		1,500
Judgements And Claims, Contr Expend	2,753	A19304	12,289
TOTAL Judgements And Claims	2,753		12,289
Taxes & Assess On Munic Prop, Contr Expend	1,225	A19504	973
TOTAL Taxes & Assess On Munic Prop	1,225		973
TOTAL General Government Support	1,502,594		1,086,380

(A) GENERAL

Results of Operation

Code Description	2011	Edpcode	2012
Expenditures			
Police, Pers Serv	4,556	A31201	4,556
TOTAL Police	4,556		4,556
Traffic Control, Contr Expen	42,670	A33104	70,281
TOTAL Traffic Control	42,670		70,281
Control of Animals, Pers Serv	21,869	A35101	22,881
Control of Animals, Contr Expend	10,596	A35104	12,247
TOTAL Control of Animals	32,465		35,129
Other Animal Control, Contr Expend	855	A35204	1,215
TOTAL Other Animal Control	855		1,215
Safety Inspection, Contr Expend	1,383	A36204	790
TOTAL Safety Inspection	1,383		790
TOTAL Public Safety	81,929		111,970
Other Health, Contr Expend	27,318	A49894	28,139
TOTAL Other Health	27,318		28,139
TOTAL Health	27,318		28,139
Street Admin, Pers Serv	90,133	A50101	90,776
Street Admin, Contr Expend	3,034	A50104	3,204
TOTAL Street Admin	93,167		93,980
Garage, Contr Expend	45,990	A51324	39,471
TOTAL Garage	45,990		39,471
Street Lighting, Contr Expend	23,738	A51824	25,441
TOTAL Street Lighting	23,738		25,441
TOTAL Transportation	162,894		158,892
Programs For Aging, Pers Serv	62,956	A67721	63,922
Programs For Aging, Contr Expend	27,063	A67724	30,658
TOTAL Programs For Aging	90,019		94,580
Other Eco & Dev, Contr Expend	8,733	A69894	7,373
TOTAL Other Eco & Dev	8,733		7,373
TOTAL Economic Assistance And Opportunity	98,751		101,954
Parks, Pers Serv	167,365	A71101	144,628
Parks, Equip & Cap Outlay		A71102	6,977
Parks, Contr Expend	208,529	A71104	122,674
TOTAL Parks	375,893		274,279
Historian, Contr Expend	4,064	A75104	2,000
TOTAL Historian	4,064		2,000
Other Culture And Rec, Contr Expend		A79894	1,060
TOTAL Other Culture And Rec	0		1,060
TOTAL Culture And Recreation	379,957		277,339
Landfill Clos-Post Clos,contr Exp	11,626	A81614	9,944
TOTAL Landfill Clos-Post Clos	11,626		9,944
Code Enforcements, Contr Expend		A86644	2,395
TOTAL Code Enforcements	0		2,395
Emergency Disaster Work, Contr Expend	630	A87604	669
TOTAL Emergency Disaster Work	630		669

(A) GENERAL

Results of Operation

Code Description	2011	Edit Code	2012
Expenditures			
Cemetery, Contr Expend	13,950	A88104	14,356
TOTAL Cemetery	13,950		14,356
TOTAL Home And Community Services	26,206		27,364
State Retirement System	138,976	A90108	131,859
Social Security, Employer Cont	79,898	A90308	76,250
Worker's Compensation, Empl Bnfts	11,500	A90408	14,798
Disability Insurance, Empl Bnfts	4,934	A90558	4,028
Hospital & Medical (dental) Ins, Empl Bnft	237,091	A90608	219,549
Other Employee Benefits	6,389	A91898	7,927
TOTAL Employee Benefits	478,787		454,411
Debt Principal, Bond Anticipation Notes	80,000	A97306	80,000
Install Pur Debt, Principal	15,522	A97856	11,229
TOTAL Debt Principal	95,522		91,229
Debt Interest, Bond Anticipation Notes	12,405	A97307	10,183
Install Pur Debt, Interest	566	A97857	566
TOTAL Debt Interest	12,971		10,749
TOTAL Expenditures	2,866,931		2,348,426
Transfers, Other Funds	7,500	A99019	12,773
TOTAL Operating Transfers	7,500		12,773
TOTAL Other Uses	7,500		12,773
TOTAL Detail Expenditures And Other Uses	2,874,431		2,361,199

(A) GENERAL

Changes in Fund Equity

Code Description	2011	Exp Code	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	**1,716,269**	**A8021**	**1,590,671**
Prior Period Adj-Increase To Fund Equity		A8012	0
Restated Fund Equity - Beg of Year	**1,716,269**	**A8022**	**1,590,671**
ADD - REVENUES AND OTHER SOURCES	2,748,833		2,770,696
DEDUCT - EXPENDITURES AND OTHER USES	2,874,431		2,361,199
Fund Equity-End of Year	**1,590,671**	**A8029**	**2,000,183**

(A) GENERAL

Budget Summary

Code Description	2012	Edp Code	2013
Estimated Revenues			
Est Rev - Real Property Taxes	1,207,720	A1049N	1,207,382
Est Rev - Real Property Tax Items	57,900	A1099N	47,270
Est Rev - Non Property Tax Items	300,000	A1199N	300,000
Est Rev - Departmental Income	15,960	A1299N	18,300
Est Rev - Use of Money And Property	7,791	A2499N	7,800
Est Rev - Licenses And Permits	26,600	A2599N	26,200
Est Rev - Fines And Forfeitures	221,400	A2649N	221,200
Est Rev - State Aid	633,000	A3099N	580,000
TOTAL Estimated Revenues	2,470,371		2,408,152
Appropriated Fund Balance	300,000	A599N	313,199
TOTAL Estimated Other Sources	300,000		313,199
TOTAL Estimated Revenues And Other Sources	2,770,371		2,721,351

(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - General Government Support	1,271,558	A1999N	1,279,788
App - Public Safety	85,689	A3999N	89,767
App - Health	28,139	A4999N	28,983
App - Transportation	173,816	A5999N	171,798
App - Culture And Recreation	386,515	A7999N	447,783
App - Home And Community Services	114,700	A8999N	14,700
App - Employee Benefits	607,919	A9199N	588,097
App - Debt Service	102,035	A9899N	100,435
TOTAL Appropriations	2,770,371		2,721,351
TOTAL Appropriations And Other Uses	2,770,371		2,721,351

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Description	2011	Edpcode	2012
Assets			
Cash	337	B200	59,703
Cash In Time Deposits	735,916	B201	530,238
Petty Cash	600	B210	600
TOTAL Cash	736,853		590,541
Accounts Receivable	6,973	B380	10,073
TOTAL Other Receivables (net)	6,973		10,073
State & Federal Receivables	13,714	B410	
TOTAL State And Federal Aid Receivables	13,714		0
Due From Other Governments	570	B440	17,919
TOTAL Due From Other Governments	570		17,919
Prepaid Expenses	20,663	B480	48,882
TOTAL Prepaid Expenses	20,663		48,882
Cash In Time Deposits, Spec Res	16,764	B231	6,776
TOTAL Restricted Assets	16,764		6,776
TOTAL Assets	795,537		674,190

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	61,661	B600	77,370
TOTAL Accounts Payable	61,661		77,370
Deferred Revenues	15,653	B691	-60,432
TOTAL Deferred Revenues	15,653		-60,432
TOTAL Liabilities	77,313		16,937
Not in Spendable Form	20,663	B606	48,882
TOTAL Nonspendable Fund Balance	20,663		48,882
Other Restricted Fund Balance	16,764	B899	21,372
TOTAL Restricted Fund Balance	16,764		21,372
Assigned Appropriated Fund Balance	400,000	B914	18,115
Assigned Unappropriated Fund Balance	280,797	B915	568,883
TOTAL Assigned Fund Balance	680,797		586,998
TOTAL Fund Equity	718,224		657,252
TOTAL Liabilities And Fund Equity	795,537		674,190

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	1,640,937	B1001	1,310,765
TOTAL Real Property Taxes	1,640,937		1,310,765
Other Payments In Lieu of Taxes	19,792	B1081	14,316
TOTAL Real Property Tax Items	19,792		14,316
Sales Tax (from County)	600,000	B1120	600,000
TOTAL Non Property Tax Items	600,000		600,000
Police Department Fees	335	B1520	570
Park And Recreational Charges	54,380	B2001	93,170
Contributions, Private Agencies-Youth	42,542	B2070	
Zoning Fees	101,038	B2110	123,436
TOTAL Departmental Income	198,295		217,176
Public Safety Services For Other Govts	17,773	B2260	5,324
Youth Recreation Services, Other Govts		B2350	56,186
TOTAL Intergovernmental Charges	17,773		61,510
Interest And Earnings	2,114	B2401	2,102
TOTAL Use of Money And Property	2,114		2,102
Insurance Recoveries	30,839	B2680	19,491
TOTAL Sale of Property And Compensation For Loss	30,839		19,491
Refunds of Prior Year's Expenditures	20,206	B2701	32,764
Gifts And Donations	55,962	B2705	
Unclassified (specify)		B2770	1,121
TOTAL Miscellaneous Local Sources	76,168		33,886
St Aid, State Revenue Sharing	105,000	B3001	105,747
St Aid, Other Aid For Public Safety	13,398	B3389	22,789
St Aid, Youth Programs	72,575	B3820	56,177
TOTAL State Aid	190,973		184,712
TOTAL Revenues	2,776,890		2,443,958
TOTAL Detail Revenues And Other Sources	2,776,890		2,443,958

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2011	Ed Code	2012
Expenditures			
Unallocated Insurance, Contr Expend	72,753	B19104	45,350
TOTAL Unallocated Insurance	72,753		45,350
Judgements And Claims, Contr Expend		B19304	
TOTAL Judgements And Claims	0		0
Other Gen Govt Support, Contr Expend	13,000	B19894	15,388
TOTAL Other Gen Govt Support	13,000		15,388
TOTAL General Government Support	85,753		60,738
Police, Pers Serv	1,046,073	B31201	1,049,966
Police, Equip & Cap Outlay	71,253	B31202	42,260
Police, Contr Expend	110,969	B31204	112,671
TOTAL Police	1,228,296		1,204,898
TOTAL Public Safety	1,228,296		1,204,898
Recreation Admini, Pers Serv	138,525	B70201	129,980
Recreation Admini, Equip & Cap Outlay	12,500	B70202	80
Recreation Admini, Contr Expend	51,017	B70204	51,309
TOTAL Recreation Admini	202,042		181,370
Playgr & Rec Centers, Pers Serv	19,521	B71401	22,017
Playgr & Rec Centers, Contr Expend	11,970	B71404	14,841
TOTAL Playgr & Rec Centers	31,491		36,858
Youth Prog, Pers Serv	55,873	B73101	67,155
Youth Prog, Contr Expend	41,803	B73104	26,323
TOTAL Youth Prog	97,676		93,478
TOTAL Culture And Recreation	331,209		311,705
Zoning, Pers Serv	159,858	B80101	170,444
Zoning, Equip & Cap Outlay	3,536	B80102	
Zoning, Contr Expend	49,615	B80104	62,915
TOTAL Zoning	213,009		233,359
Planning, Pers Serv	16,508	B80201	15,990
Planning, Contr Expend	570	B80204	454
TOTAL Planning	17,077		16,444
TOTAL Home And Community Services	230,086		249,802
State Retirement, Empl Bnfts	66,059	B90108	64,409
Police & Firemen Retirement, Empl Bnfts	194,687	B90158	227,260
Social Security , Empl Bnfts	108,839	B90308	109,973
Worker's Compensation, Empl Bnfts	30,000	B90408	24,911
Unemployment Insurance, Empl Bnfts		B90508	
Disability Insurance, Empl Bnfts	8,553	B90558	7,009
Hospital & Medical (dental) Ins, Empl Bnft	243,496	B90608	229,809
Other Employee Benefits (spec)	5,338	B90898	5,914
TOTAL Employee Benefits	656,972		669,284
TOTAL Expenditures	2,532,315		2,496,428

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2011	Ed. Code	2012
Other Uses			
Transfers, Other Funds	9,100	B99019	8,502
TOTAL Operating Transfers	9,100		8,502
TOTAL Other Uses	9,100		8,502
TOTAL Detail Expenditures And Other Uses	2,541,415		2,504,930

(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2011	Episode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	**482,740**	**B8021**	**718,214**
Prior Period Adj-Increase To Fund Equity		B8012	10
Restated Fund Equity - Beg of Year	**482,740**	**B8022**	**718,224**
ADD - REVENUES AND OTHER SOURCES	2,776,890		2,443,958
DEDUCT - EXPENDITURES AND OTHER USES	2,541,415		2,504,930
Fund Equity - End of Year	**718,214**	**B8029**	**657,252**

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2012	Expcode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	1,315,894	B1049N	2,333,633
Est Rev - Real Property Tax Items	12,800	B1099N	11,160
Est Rev - Non Property Tax Items	600,000	B1199N	40,000
Est Rev - Departmental Income	174,400	B1299N	170,650
Est Rev - Use of Money And Property	1,500	B2499N	1,500
Est Rev-Miscellaneous Local Sources	60,690	B2799N	69,800
Est Rev-State Aid	154,500	B3099N	149,900
TOTAL Estimated Revenues	2,319,784		2,776,643
Appropriated Fund Balance	400,000	B599N	18,115
TOTAL Estimated Other Sources	400,000		18,115
TOTAL Estimated Revenues And Other Sources	2,719,784		2,794,758

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - General Government Support	176,999	B1999N	171,999
App - Public Safety	1,150,926	B3999N	1,241,171
App - Culture And Recreation	328,761	B7999N	326,289
App - Home And Community Services	263,759	B8999N	294,179
App - Employee Benefits	799,339	B9199N	761,120
TOTAL Appropriations	2,719,784		2,794,758
TOTAL Appropriations And Other Uses	2,719,784		2,794,758

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code/Description	2011	Edpcode	2012
Assets			
Cash	5,426	DB200	87,648
Cash In Time Deposits	1,105,414	DB201	1,548,411
TOTAL Cash	1,110,840		1,636,059
Accounts Receivable	6,535	DB380	2,232
TOTAL Other Receivables (net)	6,535		2,232
Prepaid Expenses	27,117	DB480	221,950
TOTAL Prepaid Expenses	27,117		221,950
TOTAL Assets	1,144,493		1,860,240

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2011	Eqp Code	2012
Liabilities			
Accounts Payable	67,561	DB600	105,390
TOTAL Accounts Payable	67,561		105,390
TOTAL Liabilities	67,561		105,390
Not in Spendable Form	27,117	DB806	221,950
TOTAL Nonspendable Fund Balance	27,117		221,950
Other Restricted Fund Balance		DB899	10,000
TOTAL Restricted Fund Balance	0		10,000
Assigned Appropriated Fund Balance	200,000	DB914	158,235
Assigned Unappropriated Fund Balance	849,814	DB915	1,364,665
TOTAL Assigned Fund Balance	1,049,814		1,522,900
TOTAL Fund Equity	1,076,932		1,754,850
TOTAL Liabilities And Fund Equity	1,144,493		1,860,240

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2011	Edp Code	2012
Revenues			
Real Property Taxes	3,107,726	DB1001	4,027,402
TOTAL Real Property Taxes	3,107,726		4,027,402
Other Payments In Lieu of Taxes	41,679	DB1081	31,122
TOTAL Real Property Tax Items	41,679		31,122
Transportation Services, Other Govts	177,950	DB2300	190,747
TOTAL Intergovernmental Charges	177,950		190,747
Interest And Earnings	6,318	DB2401	5,047
TOTAL Use of Money And Property	6,318		5,047
Sales of Scrap & Excess Materials	32,777	DB2650	9,964
TOTAL Sale of Property And Compensation For Loss	32,777		9,964
Refunds of Prior Year's Expenditures		DB2701	29,488
Unclassified (specify)	25	DB2770	
TOTAL Miscellaneous Local Sources	25		29,488
St Aid, Consolidated Highway Aid	149,783	DB3501	149,753
TOTAL State Aid	149,783		149,753
TOTAL Revenues	3,516,258		4,443,523
TOTAL Detail Revenues And Other Sources	3,516,258		4,443,523

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2011	Eqp Code	2012
Expenditures			
Unallocated Insurance, Contr Expend	67,501	DB19104	40,225
TOTAL Unallocated Insurance	67,501		40,225
Judgements And Claims, Contr Expend		DB19304	5,628
TOTAL Judgements And Claims	0		5,628
TOTAL General Government Support	67,501		45,854
Street Admin, Equip & Cap Outlay		DB50102	
Street Admin, Contr Expend	2,513	DB50104	12,089
TOTAL Street Admin	2,513		12,089
Maint of Streets, Pers Serv	505,659	DB51101	491,774
Maint of Streets, Equip & Cap Outlay	33,874	DB51102	
Maint of Streets, Contr Expend	108,792	DB51104	125,153
TOTAL Maint of Streets	648,325		616,927
Perm Improve Highway, Contr Expend	528,173	DB51124	536,015
TOTAL Perm Improve Highway	528,173		536,015
Machinery, Pers Serv	97,354	DB51301	98,126
Machinery, Contr Expend	159,664	DB51304	171,602
TOTAL Machinery	257,019		269,728
Brush And Weeds, Contr Expend	73,907	DB51404	64,350
TOTAL Brush And Weeds	73,907		64,350
Snow Removal, Pers Serv	651,992	DB51421	578,879
Snow Removal, Equip & Cap Outlay		DB51422	
Snow Removal, Contr Expend	551,222	DB51424	354,376
TOTAL Snow Removal	1,203,214		933,255
TOTAL Transportation	2,713,150		2,432,365
State Retirement, Empl Bnfts	200,345	DB90108	185,705
Social Security, Empl Bnfts	88,696	DB90308	85,574
Worker's Compensation, Empl Bnfts	127,398	DB90408	167,564
Disability Insurance, Empl Bnfts	658	DB90558	596
Hospital & Medical (dental) Ins, Empl Bnft	370,456	DB90608	313,987
Other Employee Benefits (spec)	24,156	DB90898	20,693
TOTAL Employee Benefits	811,708		774,120
Debt Principal, Serial Bonds	170,000	DB97106	175,000
Debt Principal, Bond Anticipation Notes		DB97306	
Debt Principal, Install PurcH. Debt	118,921	DB97856	219,283
TOTAL Debt Principal	288,921		394,283
Debt Interest, Serial Bonds	108,918	DB97107	100,293
Debt Interest, Install PurcH. Debt	21,209	DB97857	17,571
TOTAL Debt Interest	130,127		117,863
TOTAL Expenditures	4,011,407		3,764,485

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2011	Edi Code	2012
Other Uses			
Transfers, Other Funds		DB99019	1,120
TOTAL Operating Transfers	0		1,120
TOTAL Other Uses	0		1,120
TOTAL Detail Expenditures And Other Uses	4,011,407		3,766,605

(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

Code Description	2011	Edp Code	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	**1,572,081**	**DB8021**	**1,076,932**
Restated Fund Equity - Beg of Year	**1,572,081**	**DB8022**	**1,076,932**
ADD - REVENUES AND OTHER SOURCES	3,516,258		4,443,523
DEDUCT - EXPENDITURES AND OTHER USES	4,011,407		3,765,605
Fund Equity - End of Year	**1,076,932**	**DB8029**	**1,754,850**

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2012	Edp Code	2013
Estimated Revenues			
Est Rev - Real Property Taxes	4,032,282	DB1049N	3,375,455
Est Rev - Real Property Tax Items	24,000	DB1099N	34,200
EsT. ReV. - Intergovernmental Charges	160,000	DB2399N	165,000
Est Rev - Use of Money And Property	6,000	DB2499N	6,000
Est Rev - Miscellaneous Local Sources	20,000	DB2799N	20,000
Est Rev - State Aid	149,000	DB3099N	149,000
TOTAL Estimated Revenues	4,391,282		3,749,655
Appropriated Fund Balance	200,000	DB599N	158,235
TOTAL Estimated Other Sources	200,000		158,235
TOTAL Estimated Revenues And Other Sources	4,591,282		3,907,890

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2012	Edpcode	2013
Appropriations			
App - Transportation	3,116,174	DB5999N	2,471,767
App - Employee Benefits	1,004,087	DB9199N	964,345
App - Debt Service	471,022	DB9899N	471,778
TOTAL Appropriations	4,591,283		3,907,890
TOTAL Appropriations And Other Uses	4,591,283		3,907,890

(FX) WATER

Balance Sheet

Code Description	2011	Edit Code	2012
Assets			
Cash	1,389	FX200	2,052
TOTAL Cash	1,389		2,052
TOTAL Assets	1,389		2,052

(FX) WATER

Balance Sheet

Code Description	2011	Edit Code	2012
Fund Equity			
Assigned Appropriated Fund Balance	1,020	FX914	1,419
Assigned Unappropriated Fund Balance	369	FX915	633
TOTAL Assigned Fund Balance	1,389		2,052
TOTAL Fund Equity	1,389		2,052
TOTAL Liabilities And Fund Equity	1,389		2,052

(FX) WATER

Results of Operation

Code Description	2011	Eqpcode	2012
Revenues			
Real Property Taxes	5,970	FX1001	5,646
TOTAL Real Property Taxes	5,970		5,646
Interest And Earnings	2	FX2401	3
TOTAL Use of Money And Property	2		3
TOTAL Revenues	5,972		5,648
TOTAL Detail Revenues And Other Sources	5,972		5,648

(FX) WATER

Results of Operation

Code Description	2011	Edpcode	2012
Expenditures			
Source Supply Pwr & Pump, Contr Expend	5,074	FX83204	4,985
TOTAL Source Supply Pwr & Pump	5,074		4,985
TOTAL Home And Community Services	5,074		4,985
TOTAL Expenditures	5,074		4,985
TOTAL Detail Expenditures And Other Uses	5,074		4,985

(FX) WATER

Changes in Fund Equity

Code Description	2011	Edpcode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	**491**	**FX8021**	**1,387**
Prior Period Adj.-Increase In Fund Equity		FX8012	2
Restated Fund Equity - Beg of Year	**491**	**FX8022**	**1,389**
ADD - REVENUES AND OTHER SOURCES	5,972		5,648
DEDUCT - EXPENDITURES AND OTHER USES	5,074		4,985
Fund Equity - End of Year	**1,387**	**FX8029**	**2,051**

(FX) WATER

Budget Summary

Code Description	2012	Edp Code	2013
Estimated Revenues			
Est Rev - Real Property Taxes	5,640	FX1049N	5,044
TOTAL Estimated Revenues	5,640		5,044
Appropriated Reserve	0	FX511N	
Appropriated Fund Balance	1,020	FX599N	1,419
TOTAL Estimated Other Sources	1,020		1,419
TOTAL Estimated Revenues And Other Sources	6,660		6,463

(FX) WATER

Budget Summary

Code Description	2012	EdpCode	2010
Appropriations			
App - General Government Support	6,660	FX1999N	6,464
TOTAL Appropriations	6,660		6,464
TOTAL Appropriations And Other Uses	6,660		6,464

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash In Time Deposits		H201	
TOTAL Cash	0		0
TOTAL Assets	0		0

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EqpCode	2012
Liabilities			
Bond Anticipation Notes Payable	360,132	H626	272,632
TOTAL Notes Payable	360,132		272,632
TOTAL Liabilities	360,132		272,632
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-360,132	H917	-272,632
TOTAL Unassigned Fund Balance	-360,132		-272,632
TOTAL Fund Equity	-360,132		-272,632
TOTAL Liabilities And Fund Equity	0		0

(H) CAPITAL PROJECTS

Results of Operation

Code/Description	2011	EdpCode	2012
Other Sources			
Bans Redeemed From Appropriations	87,500	H5731	87,500
Installment Purchase Debt	456,263	H5785	
TOTAL Proceeds of Obligations	$543,763		$87,500
TOTAL Other Sources	$543,763		$87,500
TOTAL Detail Revenues And Other Sources	543,763		87,500

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Machinery, Equip & Cap Outlay	456,263	H51302	
TOTAL Machinery	456,263		0
TOTAL Transportation	456,263		0
TOTAL Expenditures	456,263		0
TOTAL Detail Expenditures And Other Uses	456,263		0

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code/ Description	2011	Ech Code	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	**-447,632**	**H8021**	**-360,132**
Restated Fund Equity - Beg of Year	**-447,632**	**H8022**	**-360,132**
ADD - REVENUES AND OTHER SOURCES	543,763		87,500
DEDUCT - EXPENDITURES AND OTHER USES	456,263		
Fund Equity - End of Year	**-360,132**	**H8029**	**-272,632**

(MS) SELF INSURANCE

Balance Sheet

Code Description	2011	Rdp Code	2012
Assets			
Cash & Time Deposits	10,393	MS201	14,319
TOTAL Cash	10,393		14,319
Cash In Time Deposits, Spec Reserv		MS231	
TOTAL Restricted Assets	0		0
TOTAL Assets	10,393		14,319