

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

(MS) SELF INSURANCE

Balance Sheet

Code Description	2011	Funds	2012
<b>Fund Equity</b>			
Net Assets-Unrestricted (deficit)	10,393	MS924	14,319
TOTAL Retained Earnings	10,393		14,319
TOTAL Fund Equity	10,393		14,319
TOTAL Liabilities And Fund Equity	10,393		14,319

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(MS) SELF INSURANCE

Results of Operation

Code/Description	2011	Emp Code	2012
<b>Revenues</b>			
Interfund Transfers	16,600	MS5031	22,395
<b>TOTAL Interfund Transfers</b>	<b>16,600</b>		<b>22,395</b>
Interest And Earnings	5	MS2401	6
<b>TOTAL Use of Money And Property</b>	<b>5</b>		<b>6</b>
<b>TOTAL Revenues</b>	<b>16,605</b>		<b>22,401</b>
<b>TOTAL Operating Revenue</b>	<b>16,605</b>		<b>22,401</b>

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(MS) SELF INSURANCE

Results of Operation

Code/Description	2011	EdpCode	2012
<b>Expenses</b>			
Judgements & Claims	22,395	MS19304	18,474
<b>TOTAL Judgements &amp; Claims</b>	<b>22,395</b>		<b>18,474</b>
<b>TOTAL Contractual Expenses</b>	<b>22,395</b>		<b>18,474</b>
<b>TOTAL Expenses</b>	<b>22,395</b>		<b>18,474</b>
<b>TOTAL Operating Expenses</b>	<b>22,395</b>		<b>18,474</b>

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(MS) SELF INSURANCE

Changes in Fund Equity

Code Description	2011	Fdg Code	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	16,183	MS8021	10,393
Restated Fund Equity - Beg of Year	16,183	MS8022	10,393
ADD - REVENUES AND OTHER SOURCES	16,605		22,400
DEDUCT - EXPENDITURES AND OTHER USES	22,395		18,474
Fund Equity - End of Year	10,393	MS8029	14,318

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(SD) DRAINAGE

Balance Sheet

Account Description	2011	Exp Code	2012
<b>Assets</b>			
Cash	164,756	SD200	138,420
<b>TOTAL Cash</b>	<b>164,756</b>		<b>138,420</b>
Prepaid Expenses	35	SD480	35
<b>TOTAL Prepaid Expenses</b>	<b>35</b>		<b>35</b>
<b>TOTAL Assets</b>	<b>164,791</b>		<b>138,455</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2011	FdpCode	2012
<b>Liabilities</b>			
Accounts Payable	51,314	SD600	4,417
<b>TOTAL Accounts Payable</b>	<b>51,314</b>		<b>4,417</b>
<b>TOTAL Liabilities</b>	<b>51,314</b>		<b>4,417</b>
Not in Spendable Form	35	SD806	35
<b>TOTAL Nonspendable Fund Balance</b>	<b>35</b>		<b>35</b>
Assigned Unappropriated Fund Balance	113,442	SD915	134,003
<b>TOTAL Assigned Fund Balance</b>	<b>113,442</b>		<b>134,003</b>
<b>TOTAL Fund Equity</b>	<b>113,477</b>		<b>134,037</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>164,791</b>		<b>138,455</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2011	Exp Code	2012
<b>Revenues</b>			
Real Property Taxes	366,789	SD1001	172,858
<b>TOTAL Real Property Taxes</b>	<b>366,789</b>		<b>172,858</b>
Interest And Earnings	239	SD2401	289
<b>TOTAL Use of Money And Property</b>	<b>239</b>		<b>289</b>
Sales of Equipment		SD2665	1,525
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>1,525</b>
<b>TOTAL Revenues</b>	<b>367,027</b>		<b>174,672</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>367,027</b>		<b>174,672</b>

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(SD) DRAINAGE

Results of Operation

Code/Description	2011	Exp Code	2012
<b>Expenditures</b>			
Judgement And Claims, Contr Expend		SD19304	360
<b>TOTAL Judgement And Claims</b>	<b>0</b>		<b>360</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>360</b>
Drainage, Pers Serv	55,260	SD85401	30,311
Drainage, Contr Expend	386,072	SD85404	111,847
Drainage, Empl Bnfts	416	SD85408	451
<b>TOTAL Drainage</b>	<b>441,748</b>		<b>142,608</b>
<b>TOTAL Home And Community Services</b>	<b>441,748</b>		<b>142,608</b>
State Retirement, Empl Bnfts	8,778	SD90108	8,825
Social Security, Empl Bnfts	4,227	SD90308	2,319
<b>TOTAL Employee Benefits</b>	<b>13,006</b>		<b>11,144</b>
<b>TOTAL Expenditure</b>	<b>454,754</b>		<b>154,112</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>454,754</b>		<b>154,112</b>

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(SD) DRAINAGE

Changes in Fund Equity

Fund Description	2011	Expend	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	201,203	SD8021	113,477
Prior Period Adj - Decrease In Fund Equity		SD8015	0
Restated Fund Equity - Beg of Year	201,203	SD8022	113,477
ADD - REVENUES AND OTHER SOURCES	387,027		174,672
DEDUCT - EXPENDITURES AND OTHER USES	454,754		154,112
Fund Equity - End of Year	113,477	SD8029	134,040

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(SF) FIRE PROTECTION

Balance Sheet

Code/Description	2011	EmpCode	2012
<b>Assets</b>			
Cash		SF200	1,589
Cash in Time Deposits	64,374	SF201	34,554
<b>TOTAL Cash</b>	<b>64,374</b>		<b>36,143</b>
<b>TOTAL Assets</b>	<b>64,374</b>		<b>36,143</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2011	EqbCode	2012
<b>Liabilities</b>			
Accounts Payable		SF600	34,000
TOTAL Accounts Payable	0		34,000
TOTAL Liabilities	0		34,000
Assigned Unappropriated Fund Balance	64,374	SF915	2,143
TOTAL Assigned Fund Balance	64,374		2,143
TOTAL Fund Equity	64,374		2,143
TOTAL Liabilities And Fund Equity	64,374		36,143

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(SF) FIRE PROTECTION

Results of Operation

Obj. Description	2011	Exp. Code	2012
<b>Revenues</b>			
Real Property Taxes	1,469,957	SF1001	1,496,680
<b>TOTAL Real Property Taxes</b>	<b>1,469,957</b>		<b>1,496,680</b>
Interest And Earnings	240	SF2401	471
<b>TOTAL Use of Money And Property</b>	<b>240</b>		<b>471</b>
<b>TOTAL Revenues</b>	<b>1,470,197</b>		<b>1,497,151</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,470,197</b>		<b>1,497,151</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2011	Ed:Code	2012
<b>Expenditures</b>			
Fire Protection, Contr Expend	1,436,381	SF34104	1,559,382
<b>TOTAL Fire Protection</b>	<b>1,436,381</b>		<b>1,559,382</b>
<b>TOTAL Public Safety</b>	<b>1,436,381</b>		<b>1,559,382</b>
<b>TOTAL Expenditures</b>	<b>1,436,381</b>		<b>1,559,382</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,436,381</b>		<b>1,559,382</b>

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(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2011	Fund Code	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	30,558	SF8021	64,372
Prior Period Adj.- Increase In Fund Equity		SF8012	2
Restated Fund Equity - Beg of Year	30,558	SF8022	64,374
ADD - REVENUES AND OTHER SOURCES	1,470,197		1,497,151
DEDUCT - EXPENDITURES AND OTHER USES	1,436,381		1,559,382
Fund Equity - End of Year	64,372	SF8029	2,142

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(SL) LIGHTING

Balance Sheet

Code Description	2011	Eq. Code	2012
<b>Assets</b>			
Cash	35,282	SL200	56,383
<b>TOTAL Cash</b>	<b>35,282</b>		<b>56,383</b>
<b>TOTAL Assets</b>	<b>35,282</b>		<b>56,383</b>

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(SL) LIGHTING

Balance Sheet

Code/Description	2011	Eqp Code	2012
<b>Liabilities</b>			
Accounts Payable	26,877	SL600	29,618
<b>TOTAL Accounts Payable</b>	<b>26,877</b>		<b>29,618</b>
<b>TOTAL Liabilities</b>	<b>26,877</b>		<b>29,618</b>
Assigned Unappropriated Fund Balance	6,404	SL915	26,765
<b>TOTAL Assigned Fund Balance</b>	<b>6,404</b>		<b>26,765</b>
<b>TOTAL Fund Equity</b>	<b>6,404</b>		<b>26,765</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>35,282</b>		<b>56,383</b>

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(SL) LIGHTING

Results of Operation

Code/Description	2011	Edg Code	2012
<b>Revenues</b>			
Real Property Taxes	310,831	SL1001	323,630
<b>TOTAL Real Property Taxes</b>	<b>310,831</b>		<b>323,630</b>
Interest And Earnings	98	SL2401	205
<b>TOTAL Use of Money/And Property</b>	<b>98</b>		<b>205</b>
Refunds of Prior Year's Expenditures		SL2701	24,719
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>24,719</b>
<b>TOTAL Revenues</b>	<b>310,929</b>		<b>348,554</b>
<b>TOTAL Detail Revenues/And Other Sources</b>	<b>310,929</b>		<b>348,554</b>

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(SL) LIGHTING

Results of Operation

Code Description	2011	Fed Code	2012
<b>Expenditures</b>			
Street Lighting, Contr Expend	311,558	SL51824	328,193
<b>TOTAL Street Lighting</b>	<b>311,558</b>		<b>328,193</b>
<b>TOTAL Transportation</b>	<b>311,558</b>		<b>328,193</b>
<b>TOTAL Expenditures</b>	<b>311,558</b>		<b>328,193</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>311,558</b>		<b>328,193</b>

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(SL) LIGHTING

Changes in Fund Equity

Code/Description	2011	Fund Code	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	7,033	SL8021	6,403
Prior Period Adj - Increase In Fund Equity		SL8012	1
Restated Fund Equity - Beg of Year	7,033	SL8022	6,404
ADD - REVENUES AND OTHER SOURCES	310,929		348,554
DEDUCT - EXPENDITURES AND OTHER USES	311,558		328,193
Fund Equity - End of Year	6,403	SL8029	28,765

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code/Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	144	SR200	64
Cash In Time Deposits	328,228	SR201	194,798
<b>TOTAL Cash</b>	<b>328,372</b>		<b>194,863</b>
<b>TOTAL Assets</b>	<b>328,372</b>		<b>194,863</b>

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code/Description	2011	Exp Code	2012
<b>Fund Equity</b>			
Assigned Unappropriated Fund Balance	328,372	SR915	194,863
<b>TOTAL Assigned Fund Balance</b>	<b>328,372</b>		<b>194,863</b>
<b>TOTAL Fund Equity</b>	<b>328,372</b>		<b>194,863</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>328,372</b>		<b>194,863</b>

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2011	Edp Code	2010
<b>Revenues</b>			
Real Property Taxes	2,021,583	SR1001	1,792,464
<b>TOTAL Real Property Taxes</b>	<b>2,021,583</b>		<b>1,792,464</b>
Interest And Earnings	1,743	SR2401	1,767
<b>TOTAL Use of Money And Property</b>	<b>1,743</b>		<b>1,767</b>
<b>TOTAL Revenues</b>	<b>2,023,326</b>		<b>1,794,231</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,023,326</b>		<b>1,794,231</b>

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(SR) REFUSE AND GARBAGE

Results of Operation

Code/Description	2011	Encodes	2012
<b>Expenditures</b>			
Refuse & Garbage, Contr Expend	1,933,850	SR81604	1,927,741
<b>TOTAL Refuse &amp; Garbage</b>	<b>1,933,850</b>		<b>1,927,741</b>
<b>TOTAL Home/And/Community Services</b>	<b>1,933,850</b>		<b>1,927,741</b>
<b>TOTAL Expenditures</b>	<b>1,933,850</b>		<b>1,927,741</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,933,850</b>		<b>1,927,741</b>

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(SR) REFUSE AND GARBAGE

Changes in Fund Equity

Code Description	2011	Code	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	238,896	SR8021	328,372
Prior Period Adj.- Increase In Fund Equity		SR8012	0
Restated Fund Equity - Beg of Year	238,896	SR8022	328,372
ADD - REVENUES AND OTHER SOURCES	2,023,326		1,794,231
DEDUCT - EXPENDITURES AND OTHER USES	1,933,850		1,927,741
Fund Equity - End of Year	328,372	SR8029	194,861

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(SS) SEWER

Balance Sheet

Code Description	2011	Edn Code	2012
<b>Assets</b>			
Cash	286,273	SS200	487,162
<b>TOTAL Cash</b>	<b>286,273</b>		<b>487,162</b>
<b>TOTAL Assets</b>	<b>286,273</b>		<b>487,162</b>

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(SS) SEWER

Balance Sheet

Code Description	2011	Exp Code	2011
<b>Liabilities</b>			
Accounts Payable	2,373	SS600	782
<b>TOTAL Accounts Payable</b>	<b>2,373</b>		<b>782</b>
<b>TOTAL Liabilities</b>	<b>2,373</b>		<b>782</b>
Other Restricted Fund Balance		SS899	12,197
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>12,197</b>
Assigned Appropriated Fund Balance	7,952	SS914	
Assigned Unappropriated Fund Balance	275,948	SS915	474,183
<b>TOTAL Assigned Fund Balance</b>	<b>283,900</b>		<b>474,183</b>
<b>TOTAL Fund Equity</b>	<b>283,900</b>		<b>486,380</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>286,273</b>		<b>487,162</b>

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(SS) SEWER

Results of Operation

Code/Description	2011	Eqp Code	2012
<b>Revenues</b>			
Real Property Taxes	577,168	SS1001	478,353
<b>TOTAL Real Property Taxes</b>	<b>577,168</b>		<b>478,353</b>
Sewer Rents	338	SS2120	717
Sewer Charges	8,083	SS2122	18,775
<b>TOTAL Departmental Income</b>	<b>8,421</b>		<b>19,492</b>
Interest And Earnings	194	SS2401	4,556
<b>TOTAL Use of Money And Property</b>	<b>194</b>		<b>4,556</b>
<b>TOTAL Revenues</b>	<b>585,783</b>		<b>502,402</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>585,783</b>		<b>502,402</b>

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(SS) SEWER

Results of Operation

Code Description	2011	Ed: Code	2012
<b>Expenditures</b>			
Sanitary Sewers, Contr Expend	315,900	SS81204	299,922
<b>TOTAL Sanitary Sewers</b>	<b>315,900</b>		<b>299,922</b>
<b>TOTAL Home And Community Services</b>	<b>315,900</b>		<b>299,922</b>
Debt Interest, Serial Bonds		SS97107	
Debt Interest, Budget Notes	4,485	SS97507	
<b>TOTAL Debt Interest</b>	<b>4,485</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>320,385</b>		<b>299,922</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>320,385</b>		<b>299,922</b>

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(SS) SEWER

Changes in Fund Equity

Code Description	2011	Code	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	18,501	SS8021	283,898
Prior Period Adj-Increase To Fund Equity		SS8012	2
Restated Fund Equity - Beg of Year	18,501	SS8022	283,900
ADD - REVENUES AND OTHER SOURCES	585,783		502,402
DEDUCT - EXPENDITURES AND OTHER USES	320,385		299,922
Fund Equity-End of Year	283,898	SS8029	486,380

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(SS) SEWER

Budget Summary

Code/Description	2012	FdbCode	2013
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	478,393	SS1049N	383,587
<b>TOTAL Estimated Revenues</b>	<b>478,393</b>		<b>383,587</b>
Appropriated Fund Balance	7,952	SS599N	0
<b>TOTAL Estimated Other Sources</b>	<b>7,952</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>486,345</b>		<b>383,587</b>

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(SS) SEWER

Budget Summary

Code/Description	2012	Emp Code	2011
<b>Appropriations</b>			
App - General Government Support	480,163	SS1999N	383,587
App - Debt Service	6,182	SS9899N	
<b>TOTAL Appropriations</b>	<b>486,345</b>		<b>383,587</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>486,345</b>		<b>383,587</b>

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(SW) WATER

Balance Sheet

Code Description	2011	Ed Code	2012
<b>Assets</b>			
Cash	35,136	SW200	33,110
<b>TOTAL Cash</b>	<b>35,136</b>		<b>33,110</b>
<b>TOTAL Assets</b>	<b>35,136</b>		<b>33,110</b>

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(SW) WATER

Balance Sheet

Code/Description	2011	Fund Code	2012
<b>Fund Equity</b>			
Assigned Appropriated Fund Balance	6,880	SW914	8,038
Assigned Unappropriated Fund Balance	28,256	SW915	25,072
<b>TOTAL Assigned Fund Balance</b>	<b>35,136</b>		<b>33,110</b>
<b>TOTAL Fund Equity</b>	<b>35,136</b>		<b>33,110</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>35,136</b>		<b>33,110</b>

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(SW) WATER

Results of Operation

Code Description	2011	Edp Code	2010
<b>Revenues</b>			
Real Property Taxes	67,164	SW1001	47,578
<b>TOTAL Real Property Taxes</b>	<b>67,164</b>		<b>47,578</b>
Interest And Earnings	30	SW2401	22
<b>TOTAL Use of Money And Property</b>	<b>30</b>		<b>22</b>
<b>TOTAL Revenues</b>	<b>67,194</b>		<b>47,600</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>67,194</b>		<b>47,600</b>

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(SW) WATER

Results of Operation

Code Description	2011	ExpCode	2012
<b>Expenditures</b>			
Water Trans & Distrib, Contr Expend	40,992	SW83404	40,864
<b>TOTAL Water Trans &amp; Distrib</b>	<b>40,992</b>		<b>40,864</b>
<b>TOTAL Home And Community Services</b>	<b>40,992</b>		<b>40,864</b>
Debt Principal, Bond Anticipation Notes	7,500	SW97306	7,500
<b>TOTAL Debt Principal</b>	<b>7,500</b>		<b>7,500</b>
Debt Interest, Bond Anticipation Notes	1,420	SW97307	1,261
<b>TOTAL Debt Interest</b>	<b>1,420</b>		<b>1,261</b>
<b>TOTAL Expenditures</b>	<b>49,913</b>		<b>49,626</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>49,913</b>		<b>49,626</b>

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(SW) WATER

Changes in Fund Equity

Code/Description	2011	Ecp Code	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	17,855	SW8021	35,134
Prior Period Adj-Increase To Fund Equity		SW8012	2
Restated Fund Equity - Beg of Year	17,855	SW8022	35,136
ADD - REVENUES AND OTHER SOURCES	67,194		47,600
DEDUCT - EXPENDITURES AND OTHER USES	49,913		49,626
Fund Equity-End of Year	35,134	SW8029	33,108

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

(SW) WATER

Budget Summary

Code/Description	2012	EdpCode	2013
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	47,595	SW1049N	47,568
<b>TOTAL Estimated Revenues</b>	<b>47,595</b>		<b>47,568</b>
Appropriated Fund Balance	6,880	SW599N	8,038
<b>TOTAL Estimated Other Sources</b>	<b>6,880</b>		<b>8,038</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>54,475</b>		<b>55,606</b>

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

(SW) WATER

Budget Summary

Code/Description	2012	EdpCode	2011
<b>Appropriations</b>			
App - General Government Support	54,475	SW1999N	55,606
<b>TOTAL Appropriations</b>	<b>54,475</b>		<b>55,606</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>54,475</b>		<b>55,606</b>

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

(TA) AGENCY

Balance Sheet

Code/Description	2011	Emp Code	2012
<b>Assets</b>			
Cash	187,293	TA200	196,406
<b>TOTAL Cash</b>	<b>187,293</b>		<b>196,406</b>
Service Award Program Assets	355,038	TA461	383,304
<b>TOTAL Investments</b>	<b>355,038</b>		<b>383,304</b>
<b>TOTAL Assets</b>	<b>542,331</b>		<b>579,710</b>

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

(TA) AGENCY

Balance Sheet

Code/Description	2011	Fund Code	2012
<b>Liabilities</b>			
Service Awards	355,038	TA13	383,304
Guaranty & Bid Deposits	187,293	TA30	196,406
<b>TOTAL Agency Liabilities</b>	<b>542,331</b>		<b>579,710</b>
<b>TOTAL Liabilities</b>	<b>542,331</b>		<b>579,710</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>542,331</b>		<b>579,710</b>

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

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code/Description	2011	EmpCode	2012
<b>Assets</b>			
Cash	68,029	TE200	53,880
<b>TOTAL Cash</b>	<b>68,029</b>		<b>53,880</b>
<b>TOTAL Assets</b>	<b>68,029</b>		<b>53,880</b>

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

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2011	Edp Code	2012
<b>Fund Equity</b>			
Net Assets-Restricted For Other Purposes	68,029	TE923	53,880
<b>TOTAL Assigned Fund Balance</b>	<b>68,029</b>		<b>53,880</b>
<b>TOTAL Fund Equity</b>	<b>68,029</b>		<b>53,880</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>68,029</b>		<b>53,880</b>

TOWN OF Cicero  
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For the Fiscal Year Ending 2012

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2011	Exp Code	2012
<b>Revenues</b>			
Interest And Earnings	67	TE2401	72
<b>TOTAL Use of Money And Property</b>	<b>67</b>		<b>72</b>
Other Revenue	405	TE2770	135
<b>TOTAL Miscellaneous Local Sources</b>	<b>405</b>		<b>135</b>
<b>TOTAL Revenues</b>	<b>472</b>		<b>207</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>472</b>		<b>207</b>

TOWN OF Cicero  
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For the Fiscal Year Ending 2012

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code/Description	2011	TEp Code	2012
<b>Expenditures</b>			
Other Culture And Rec, Cont Expend	13,950	TE79894	14,356
<b>TOTAL Other Culture And Rec</b>	<b>13,950</b>		<b>14,356</b>
<b>TOTAL Culture And Recreation</b>	<b>13,950</b>		<b>14,356</b>
<b>TOTAL Expenditures</b>	<b>13,950</b>		<b>14,356</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>13,950</b>		<b>14,356</b>

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

(TE) PRIVATE PURPOSE TRUST

Changes in Fund Equity

Code/Description	2011	Fdp Code	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity Beginning of Year	81,508	TE8021	68,028
Restated Fund Equity - Beg of Year	81,508	TE8022	68,028
ADD - REVENUES AND OTHER SOURCES	472		207
DEDUCT - EXPENDITURES AND OTHER USES	13,950		14,356
Fund Equity End of Year	68,028	TE8029	53,879

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

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2011	Emp Code	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year		V8021	
Restated Fund Equity - Beg of Year		V8022	
Fund Equity - End of Year		V8029	

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	Edp Code	2012
<b>Assets</b>			
Total Non-Current Govt Liabilities	2,985,584	W129	2,580,072
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>2,985,584</b>		<b>2,580,072</b>
<b>TOTAL Assets</b>	<b>2,985,584</b>		<b>2,580,072</b>

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code/Description	2011	Fund Code	2012
<b>General Long Term Debt</b>			
Installment Purchase Debt	810,584	W685	580,072
<b>TOTAL Other Liabilities</b>	<b>810,584</b>		<b>580,072</b>
Bonds Payable	2,175,000	W628	2,000,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>2,175,000</b>		<b>2,000,000</b>
<b>TOTAL Liabilities</b>	<b>2,985,584</b>		<b>2,580,072</b>
<b>TOTAL General Long Term Debt</b>	<b>2,985,584</b>		<b>2,580,072</b>

TOWN OF Cicero  
Financial Comments  
For the Fiscal Year Ending 2012

(A) GENERAL

Adjustment Reason

Account Code A8012 rounding

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8012 Fund Equity for year ending 2010 was \$482749.79

(FX) WATER

Adjustment Reason

Account Code FX8012 rounding

(SD) DRAINAGE

Adjustment Reason

Account Code SD8015 rounding

(SF) FIRE PROTECTION

Adjustment Reason

Account Code SF8012 Rounding

(SL) LIGHTING

Adjustment Reason

Account Code SL8012 rounding

(SR) REFUSE AND GARBAGE

Adjustment Reason

Account Code SR8012 rounding

(SS) SEWER

Adjustment Reason

Account Code SS8012 rounding

(SW) WATER

Adjustment Reason

Account Code SW8011 balancing

TOWN OF Cicero  
Statement of Indebtedness  
For the Fiscal Year Ending 2012

County of: Onondaga  
Municipal Code: 310316100000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	O/S End of Year
2011	IPC E	Highway Equipment			11/30/2011	01/27/2016	2.764%		\$456,263	\$456,263	\$94,692	\$0	\$0	\$361,571
2008	IPC E	Gradall - Highway			07/11/2008	08/12/2012	4.92%		\$187,754	\$39,425	\$39,425	\$0	\$0	\$0
2010	IPC E	Equipment - DPW Truck			12/07/2010	12/15/2015	4.461%		\$190,920	\$137,112	\$32,068	\$0	\$0	\$105,044
2008	IPC E	Highway Striper			06/20/2008	07/15/2012	5.04%		\$53,392	\$11,229	\$11,229	\$0	\$0	\$0
2008	IPC E	Mack Truck Lease			08/22/2008	09/15/2014	4.49%		\$402,362	\$166,556	\$53,099	\$0	\$0	\$113,457
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$810,584	\$230,512	\$0	\$0	\$590,072
2001	BAN N	mud mill water ext.			06/22/2001	06/28/2002	3.37% N		\$150,000	\$40,132	\$7,500	\$0	\$0	\$32,632
2010	BAN N	Re-assessment Project - GAR			08/23/2010	08/27/2015	3.35%		\$400,000	\$320,000	\$80,000	\$0	\$0	\$240,000
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$360,132	\$87,500	\$0	\$0	\$272,632
2006	BOND N	Road Improvement			07/18/2006	06/15/2021	5.00%		\$2,900,000	\$2,175,000	\$175,000	\$0	\$0	\$2,000,000
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$2,175,000	\$175,000	\$0	\$0	\$2,000,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										\$3,345,716	\$493,012	\$0	\$0	\$2,852,704

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

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$1,750.00
Demand Deposits	9Z2011	\$4,934,612.00
Time Deposits	9Z2021	
Total		\$4,936,362.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$5,000,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$6,068,259.37
Total		\$11,068,259.37
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Cicero  
Bank Reconciliation  
For the Fiscal Year Ending 2012

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0527	\$135,006	\$0	\$0	\$135,006
****-0078	\$194,798	\$0	\$0	\$194,798
****-0052	\$94,638	\$0	\$0	\$94,638
****-0060	\$11,709	\$0	\$0	\$11,709
****-0564	\$484,757	\$0	\$0	\$484,757
****-0556	\$1,413,405	\$0	\$0	\$1,413,405
****-0580	\$1,420,742	\$0	\$0	\$1,420,742
****-0605	\$53,880	\$0	\$0	\$53,880
****-8659	\$525,306	\$0	\$0	\$525,306
****-1722	\$246,485	\$496	\$134,839	\$112,143
****-0882	\$2,405	\$0	\$0	\$2,405
****-1749	\$251	\$0	\$130	\$121
****-2377	\$284,763	\$0	\$197,115	\$87,648
****-9729	\$64	\$0	\$0	\$64
****-2393	\$1,262	\$0	\$35	\$1,228
****-3136	\$56,262	\$0	\$0	\$56,262
****-3160	\$34,554	\$0	\$0	\$34,554
****-3152	\$137,192	\$0	\$0	\$137,192
****-3178	\$2,052	\$0	\$0	\$2,052
****-3144	\$33,110	\$0	\$0	\$33,110
****-3186	\$14,319	\$0	\$0	\$14,319
****-3194	\$117,685	\$0	\$0	\$117,685
****-0947	\$1,589	\$0	\$0	\$1,589
****-5662	\$210,093	\$0	\$13,688	\$196,406
<b>Total Adjusted Bank Balance</b>				<b>\$5,131,018</b>
Petty Cash				\$1,750.00
Adjustments				\$0.00
Total Cash				9ZCASH * \$5,132,768
Total Cash Balance All Funds				9ZCASHB * \$5,132,768

\* Must be equal

TOWN OF Cicero  
Local Government Questionnaire  
For the Fiscal Year Ending 2012

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u> <u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</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>Yes</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>Yes</u> <u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

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

<b>Total Full Time Employees:</b>		86			
<b>Total Part Time Employees:</b>		30			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$390,798.00	54	8	
90158	Police and Fire Retirement	\$227,260.00	12	7	2
90258	Local Pension Fund				
90308	Social Security	\$274,116.00	66	30	
90408	Worker's Compensation Insurance	\$207,273.00	66	30	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$11,633.00	66		
90608	Hospital and Medical (Dental) Insurance	\$763,345.00	53		3
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$34,985.00	66	30	
<b>Total</b>		<b>\$1,909,410.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$1,909,408.88</b>			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$184,584		gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity	\$49,723		kilowatts	
Coal			tons	

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

**Annual OPEB Cost and Net OPEB Obligation**

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$383,251.00
3. Interest on Net OPEB Obligation	
4. Adjustment to Annual Required Contribution	
5. Annual OPEB Expense	
6. Less: Actual Contribution Made	\$0.00
7. Increase in Net OPEB Obligation	
8. Net OPEB Obligation - beginning of year	\$383,251.00
9. Net OPEB Obligation - end of year	
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	

**Funded Status and Funding Process**

12. Actuarial Accrued Liability(AAL)	\$2,386,962.00
13. Less: Actuarial Value of Plan Assets	
14. Unfunded Actuarial Accrued Liability(UAAL)	
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	
16. Annual Covered Payroll (of active employees covered by the plan)	\$3,586,915.00
17. UAAL as Percentage of Annual Covered Payroll	

**Other OPEB Information**

18. Date of most recent actuarial valuation	12/31/0201
19. Actuarial method used	Projected Unit Credit
20. Assumed rate of return on investments discount rate	4.00%
21. Amortization period of UAAL(in years)	30.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, James Corl Jr., hereby certify that I am the Chief Fiscal Officer of the Town of Cicero, and that the information provided in the annual financial report of the Town of Cicero, for the fiscal year ended 12/31/2012, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Cicero, and adopted by me as my signature for use in conjunction with the filing of the Town of Cicero's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Cicero's annual financial report for the fiscal year ended 12/31/2012 and filed by means of electronic data transmission.

Shirley Stuart  
Name of Report Preparer if different than Chief Fiscal Officer

(315) 699-2759  
Telephone Number

04/12/2013  
Date of Certification

James Corl Jr  
Name

Town Supervisor  
Title

8236 Brewerton Rd  
Official Address

(315) 699-1414  
Official Telephone Number

TOWN OF Cicero  
Supplemental Section Comments  
For the Fiscal Year Ending 2012

Sched of Energy Costs and Consumption

Town of Cicero does not separate the Gasoline, Diesel Fuel usage. This expenditure is posted together under fuel usage.

OPEB

OPEB - Waiting to settled contract with police department before updated this document.