

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 12/31/2015

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

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

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

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

TOWN OF 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 2014 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2015:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CD) SPECIAL GRANT
- (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 2014 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
- 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 2015

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	38,871	A200	20,161
Cash In Time Deposits	1,271,848	A201	1,330,826
Petty Cash	1,150	A210	1,150
TOTAL Cash	1,311,869		1,352,137
Accounts Receivable	3,226	A380	2,179
TOTAL Other Receivables (net)	3,226		2,179
Due From State And Federal Government	19,059	A410	134,239
TOTAL State And Federal Aid Receivables	19,059		134,239
Due From Other Funds	68,501	A391	43,688
TOTAL Due From Other Funds	68,501		43,688
Due From Other Governments	272,540	A440	460,624
TOTAL Due From Other Governments	272,540		460,624
Prepaid Expenses	58,993	A480	35,849
TOTAL Prepaid Expenses	58,993		35,849
Cash In Time Deposits Special Reserves	235,118	A231	215,555
TOTAL Restricted Assets	235,118		215,555
TOTAL Assets and Deferred Outflows of Resources	1,969,305		2,244,270

TOWN OF Cicero
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For the Fiscal Year Ending 2015

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	60,448	A600	50,212
TOTAL Accounts Payable	60,448		50,212
TOTAL Liabilities	60,448		50,212
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,794	A691	
TOTAL Deferred Inflows of Resources	1,794		0
TOTAL Deferred Inflows of Resources	1,794		0
Fund Balance			
Not in Spendable Form	58,993	A806	35,849
TOTAL Nonspendable Fund Balance	58,993		35,849
Reserve For Repairs	225,323	A882	215,555
Other Restricted Fund Balance	9,795	A899	
TOTAL Restricted Fund Balance	235,118		215,555
Committed Fund Balance		A913	9,310
TOTAL Committed Fund Balance	0		9,310
Assigned Appropriated Fund Balance	175,065	A914	203,065
Assigned Unappropriated Fund Balance		A915	
TOTAL Assigned Fund Balance	175,065		203,065
Unassigned Fund Balance	1,437,888	A917	1,730,279
TOTAL Unassigned Fund Balance	1,437,888		1,730,279
TOTAL Fund Balance	1,907,063		2,194,058
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,969,305		2,244,270

TOWN OF Cicero
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	1,266,488	A1001	1,444,999
TOTAL Real Property Taxes	1,266,488		1,444,999
Other Payments In Lieu of Taxes	21,992	A1081	10,767
Interest & Penalties On Real Prop Taxes	60,936	A1090	54,784
TOTAL Real Property Tax Items	82,928		65,551
Franchises	348,810	A1170	359,039
TOTAL Non Property Tax Items	348,810		359,039
Tax Collector Fees	1,700	A1232	1,646
Clerk Fees	8,843	A1255	8,598
Public Pound Charges, Dog Control Fees	2,080	A1550	4,330
Charges For Demolition of Unsafe Buildings	190	A1570	18,675
Other Public Safety Departmental Income	5,702	A1589	6,151
Park And Recreational Charges	31,471	A2001	27,265
Charges For Cemetery Services	10,913	A2192	11,440
TOTAL Departmental Income	60,899		78,105
Public Safety Services For Other Govts	1,200	A2260	990
Transportation Services, Other Govts	250	A2300	325
TOTAL Intergovernmental Charges	1,450		1,315
Interest And Earnings	2,104	A2401	2,033
Rental of Real Property	5,820	A2410	5,578
TOTAL Use of Money And Property	7,924		7,611
Games of Chance	226	A2530	50
Bingo Licenses	1,776	A2540	2,220
Dog Licenses	28,060	A2544	24,701
Permits, Other	100	A2590	250
TOTAL Licenses And Permits	30,162		27,221
Fines And Forfeited Bail	294,219	A2610	284,194
Fines & Pen-Dog Cases	1,080	A2611	1,130
Forfeitures of Deposits	75	A2620	240
TOTAL Fines And Forfeitures	295,374		285,564
Sales of Equipment	9,749	A2665	5,415
Insurance Recoveries		A2680	
TOTAL Sale of Property And Compensation For Loss	9,749		5,415
Refunds of Prior Year's Expenditures	1,813	A2701	1,242
Gifts And Donations	4,415	A2705	4,135
Grants From Local Governments	47,076	A2706	
Unclassified (specify)	456	A2770	45
TOTAL Miscellaneous Local Sources	53,760		5,422
St Aid, Revenue Sharing	80,000	A3001	80,000
St Aid, Mortgage Tax	478,366	A3005	672,583
St Aid - Other (specify)	107,435	A3089	239,935

TOWN OF Cicero
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
St Aid-Economic Assistance	8,343	A3789	2,838
TOTAL State Aid	674,144		995,356
TOTAL Revenues	2,831,687		3,275,599
TOTAL Detail Revenues And Other Sources	2,831,687		3,275,599

TOWN OF Cicero
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Legislative Board, Pers Serv	42,688	A10101	77,105
Legislative Board, Contr Expend	22,555	A10104	
TOTAL Legislative Board	65,244		77,105
Municipal Court, Pers Serv	211,287	A11101	217,984
Municipal Court, Contr Expend	19,902	A11104	16,421
TOTAL Municipal Court	231,189		234,405
Supervisor,pers Serv	75,308	A12201	79,681
Supervisor,contr Expend	2,022	A12204	1,238
TOTAL Supervisor	77,330		80,919
Comptroller,pers Serv	116,140	A13151	118,461
Comptroller, Contr Expend	27,395	A13154	21,354
TOTAL Comptroller	143,535		139,815
Tax Collection,pers Serv	96,149	A13301	97,788
Tax Collection,contr Expend	13,222	A13304	14,816
TOTAL Tax Collection	109,371		112,603
Budget, Contr Expend	8,000	A13404	8,000
TOTAL Budget	8,000		8,000
Assessment, Pers Serv	74,949	A13551	118,854
Assessment, Equip & Cap Outlay	112,093	A13552	36,555
TOTAL Assessment	187,042		155,409
Clerk,pers Serv	89,809	A14101	93,156
Clerk,contr Expend	9,370	A14104	9,822
TOTAL Clerk	99,179		102,978
Law, Contr Expend	70,026	A14204	133,894
TOTAL Law	70,026		133,894
Engineer, Contr Expend	26,157	A14404	20,805
TOTAL Engineer	26,157		20,805
Board of Ethics, Contr Expend	1,050	A14704	150
TOTAL Board of Ethics	1,050		150
Buildings, Equip & Cap Outlay	14,185	A16202	
Buildings, Contr Expend	138,726	A16204	118,011
TOTAL Buildings	152,911		118,011
Central Storeroom, Contr Expend	3,178	A16604	3,049
TOTAL Central Storeroom	3,178		3,049
Central Print & Mail,contr Expend		A16704	3,114
TOTAL Central Print & Mail	0		3,114
Central Data Process & Cap Outlay	5,955	A16802	5,955
Central Data Process, Contr Expend	4,567	A16804	7,967
TOTAL Central Data Process	10,521		13,922
Unallocated Insurance, Contr Expend	44,122	A19104	49,644
TOTAL Unallocated Insurance	44,122		49,644
Municipal Assn Dues, Contr Expend	1,500	A19204	1,500
TOTAL Municipal Assn Dues	1,500		1,500
Judgements And Claims, Contr Expend	11,918	A19304	4,487
TOTAL Judgements And Claims	11,918		4,487

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Pur of Land/right of Way,equip & Cap Out		A19402	700
TOTAL Pur of Land/right of Way	0		700
Taxes & Assess On Munic Prop, Contr Expend	866	A19504	855
TOTAL Taxes & Assess On Munic Prop	866		855
TOTAL General Government Support	1,243,139		1,261,363
Police, Pers Serv	4,651	A31201	4,744
TOTAL Police	4,651		4,744
Traffic Control, Contr Expen	43,755	A33104	47,281
TOTAL Traffic Control	43,755		47,281
Control of Animals, Pers Serv	26,646	A35101	
Control of Animals, Contr Expend	8,978	A35104	13,526
TOTAL Control of Animals	35,624		13,526
Other Animal Control, Contr Expend	2,210	A35204	
TOTAL Other Animal Control	2,210		0
Safety Inspection, Contr Expend	612	A36204	1,480
TOTAL Safety Inspection	612		1,480
Demo of Unsafe Buildings, Contr Expend		A36504	18,675
TOTAL Demo of Unsafe Buildings	0		18,675
TOTAL Public Safety	86,851		85,706
Other Health, Contr Expend	29,563	A49894	25,000
TOTAL Other Health	29,563		25,000
TOTAL Health	29,563		25,000
Street Admin, Pers Serv	96,140	A50101	98,062
Street Admin, Contr Expend	3,190	A50104	3,137
TOTAL Street Admin	99,330		101,199
Garage, Equip & Cap Outlay	14,425	A51322	53
Garage, Contr Expend	50,799	A51324	34,399
TOTAL Garage	65,224		34,451
Street Lighting, Contr Expend	26,677	A51824	24,302
TOTAL Street Lighting	26,677		24,302
TOTAL Transportation	191,231		159,952
Programs For Aging, Pers Serv	71,322	A67721	69,915
Programs For Aging, Contr Expend	27,282	A67724	26,820
TOTAL Programs For Aging	98,604		96,735
Other Eco & Dev, Contr Expend	59,522	A69894	366,705
TOTAL Other Eco & Dev	59,522		366,705
TOTAL Economic Assistance And Opportunity	158,126		463,440
Parks, Pers Serv	171,205	A71101	174,530
Parks, Equip & Cap Outlay		A71102	8,317
Parks, Contr Expend	377,400	A71104	111,596
TOTAL Parks	548,605		294,443
Historian, Contr Expend	2,000	A75104	1,998
TOTAL Historian	2,000		1,998

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Celebrations, Contr Expend	500	A75504	500
TOTAL Celebrations	500		500
Other Culture And Rec, Contr Expend	2,130	A79894	2,227
TOTAL Other Culture And Rec	2,130		2,227
TOTAL Culture And Recreation	553,235		299,169
Landfill Clos-Post Clos,contr Exp	10,748	A81614	10,270
TOTAL Landfill Clos-Post Clos	10,748		10,270
Code Enforcements, Contr Expend	5,117	A86644	3,823
TOTAL Code Enforcements	5,117		3,823
Emergency Disaster Work, Contr Expend	746	A87604	771
TOTAL Emergency Disaster Work	746		771
Cemetery, Contr Expend	10,913	A88104	11,440
TOTAL Cemetery	10,913		11,440
TOTAL Home And Community Services	27,524		26,305
State Retirement System	196,407	A90108	171,990
Social Security, Employer Cont	83,805	A90308	85,479
Worker's Compensation, Empl Bnfts	52,354	A90408	50,107
Disability Insurance, Empl Bnfts	2,586	A90558	2,630
Hospital & Medical (dental) Ins, Empl Bnft	248,599	A90608	258,641
Other Employee Benefits	15,967	A91898	18,146
TOTAL Employee Benefits	599,718		586,993
Debt Principal, Bond Anticipation Notes	80,000	A97306	80,000
Install Pur Debt, Principal		A97856	
TOTAL Debt Principal	80,000		80,000
Debt Interest, Bond Anticipation Notes	4,962	A97307	678
TOTAL Debt Interest	4,962		678
TOTAL Expenditures	2,974,350		2,988,605
Transfers, Other Funds	3,888	A99019	
TOTAL Operating Transfers	3,888		0
TOTAL Other Uses	3,888		0
TOTAL Detail Expenditures And Other Uses	2,978,238		2,988,605

TOWN OF Cicero
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,053,616	A8021	1,907,065
Restated Fund Balance - Beg of Year	2,053,616	A8022	1,907,065
ADD - REVENUES AND OTHER SOURCES	2,831,687		3,275,599
DEDUCT - EXPENDITURES AND OTHER USES	2,978,238		2,988,605
Fund Balance - End of Year	1,907,065	A8029	2,194,059

TOWN OF Cicero
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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	1,443,233	A1049N	1,813,559
Est Rev - Real Property Tax Items	42,270	A1099N	42,270
Est Rev - Non Property Tax Items	330,000	A1199N	330,000
Est Rev - Departmental Income	22,900	A1299N	20,900
Est Rev - Use of Money And Property	7,300	A2499N	7,300
Est Rev - Licenses And Permits	26,150	A2599N	26,150
Est Rev - Fines And Forfeitures	221,200	A2649N	221,200
Est Rev - State Aid	580,000	A3099N	580,000
TOTAL Estimated Revenues	2,673,053		3,041,379
Appropriated Fund Balance	175,065	A599N	203,065
TOTAL Estimated Other Sources	175,065		203,065
TOTAL Estimated Revenues And Other Sources	2,848,118		3,244,444

TOWN OF Cicero
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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	1,350,102	A1999N	1,706,176
App - Public Safety	70,744	A3999N	74,744
App - Health	25,000	A4999N	25,000
App - Transportation	174,478	A5999N	177,752
App - Culture And Recreation	412,250	A7999N	547,078
App - Home And Community Services	42,700	A8999N	18,700
App - Employee Benefits	692,166	A9199N	694,994
App - Debt Service	80,678	A9899N	
TOTAL Appropriations	2,848,118		3,244,444
TOTAL Appropriations And Other Uses	2,848,118		3,244,444

TOWN OF Cicero
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	19,793	B200	3,706
Cash In Time Deposits	831,324	B201	972,127
Petty Cash	400	B210	420
TOTAL Cash	851,517		976,253
Accounts Receivable	5,765	B380	12,608
TOTAL Other Receivables (net)	5,765		12,608
Due From Other Governments	754	B440	1,481
TOTAL Due From Other Governments	754		1,481
Prepaid Expenses	76,248	B480	97,252
TOTAL Prepaid Expenses	76,248		97,252
Cash In Time Deposits Special Reserves	18,454	B231	20,253
TOTAL Restricted Assets	18,454		20,253
TOTAL Assets and Deferred Outflows of Resources	952,738		1,107,848

TOWN OF Cicero
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	26,336	B600	37,584
TOTAL Accounts Payable	26,336		37,584
TOTAL Liabilities	26,336		37,584
Deferred Inflows of Resources			
Deferred Inflow of Resources	21,541	B691	7,450
TOTAL Deferred Inflows of Resources	21,541		7,450
TOTAL Deferred Inflows of Resources	21,541		7,450
Fund Balance			
Not in Spendable Form	76,248	B806	97,252
TOTAL Nonspendable Fund Balance	76,248		97,252
Other Restricted Fund Balance	18,454	B899	20,253
TOTAL Restricted Fund Balance	18,454		20,253
Committed Fund Balance		B913	583
TOTAL Committed Fund Balance	0		583
Assigned Appropriated Fund Balance	80,129	B914	80,129
Assigned Unappropriated Fund Balance	730,030	B915	864,597
TOTAL Assigned Fund Balance	810,159		944,726
TOTAL Fund Balance	904,861		1,062,814
TOTAL Liabilities, Deferred Inflows And Fund Balance	952,738		1,107,848

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	2,559,673	B1001	2,623,773
TOTAL Real Property Taxes	2,559,673		2,623,773
Other Payments In Lieu of Taxes	12,186	B1081	22,547
TOTAL Real Property Tax Items	12,186		22,547
Police Department Fees	296	B1520	1,278
Park And Recreational Charges	96,140	B2001	108,008
Zoning Fees	122,861	B2110	169,632
TOTAL Departmental Income	219,297		278,918
Public Safety Services For Other Govts	9,732	B2260	8,476
Youth Recreation Services, Other Govts	62,600	B2350	65,802
TOTAL Intergovernmental Charges	72,332		74,278
Interest And Earnings	1,745	B2401	1,298
TOTAL Use of Money And Property	1,745		1,298
Insurance Recoveries		B2680	22,161
TOTAL Sale of Property And Compensation For Loss	0		22,161
Refunds of Prior Year's Expenditures		B2701	4,068
Gifts And Donations	695	B2705	2,500
TOTAL Miscellaneous Local Sources	695		6,568
St Aid, State Revenue Sharing	105,747	B3001	105,747
St Aid, Other Aid (specify)	30,614	B3089	28,405
St Aid, Other Aid For Public Safety	12,928	B3389	18,504
St Aid, Youth Programs	42,256	B3820	50,030
TOTAL State Aid	191,545		202,687
TOTAL Revenues	3,057,473		3,232,230
TOTAL Detail Revenues And Other Sources	3,057,473		3,232,230

TOWN OF Cicero
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For the Fiscal Year Ending 2015

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Unallocated Insurance, Contr Expend	48,359	B19104	46,753
TOTAL Unallocated Insurance	48,359		46,753
Judgements And Claims, Contr Expend	3,646	B19304	2,829
TOTAL Judgements And Claims	3,646		2,829
Other Gen Govt Support, Contr Expend	16,000	B19894	16,000
TOTAL Other Gen Govt Support	16,000		16,000
TOTAL General Government Support	68,005		65,582
Police, Pers Serv	1,254,505	B31201	1,240,099
Police, Equip & Cap Outlay	16,647	B31202	36,972
Police, Contr Expend	108,849	B31204	104,596
TOTAL Police	1,380,001		1,381,667
TOTAL Public Safety	1,380,001		1,381,667
Recreation Admini, Pers Serv	148,693	B70201	156,708
Recreation Admini, Equip & Cap Outlay		B70202	
Recreation Admini, Contr Expend	57,835	B70204	60,802
TOTAL Recreation Admini	206,528		217,511
Playgr & Rec Centers, Pers Serv	25,564	B71401	22,586
Playgr & Rec Centers, Contr Expend	9,684	B71404	13,306
TOTAL Playgr & Rec Centers	35,248		35,892
Youth Prog, Pers Serv	65,003	B73101	37,671
Youth Prog, Contr Expend	23,044	B73104	86,215
TOTAL Youth Prog	88,047		123,887
TOTAL Culture And Recreation	329,823		377,289
Zoning, Pers Serv	270,188	B80101	263,004
Zoning, Equip & Cap Outlay	7,892	B80102	20,323
Zoning, Contr Expend	72,466	B80104	50,728
TOTAL Zoning	350,545		334,055
Planning, Pers Serv	19,396	B80201	19,087
Planning, Contr Expend	10,576	B80204	9,901
TOTAL Planning	29,972		28,989
TOTAL Home And Community Services	380,518		363,044
State Retirement, Empl Bnfts	92,871	B90108	84,566
Police & Firemen Retirement, Empl Bnfts	270,713	B90158	226,040
Social Security , Empl Bnfts	135,539	B90308	135,518
Worker's Compensation, Empl Bnfts	50,551	B90408	73,912
Disability Insurance, Empl Bnfts	5,386	B90558	5,770
Hospital & Medical (dental) Ins, Empl Bnft	283,752	B90608	314,796
Other Employee Benefits (spec)	9,953	B90898	12,587
TOTAL Employee Benefits	848,766		853,188
Debt Principal, Bond Anticipation Notes		B97306	19,420
TOTAL Debt Principal	0		19,420

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Debt Interest, Bond Anticipation Notes		B97307	822
TOTAL Debt Interest	0		822
TOTAL Expenditures	3,007,112		3,061,013
Transfers, Other Funds	712	B99019	13,263
TOTAL Operating Transfers	712		13,263
TOTAL Other Uses	712		13,263
TOTAL Detail Expenditures And Other Uses	3,007,824		3,074,276

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	856,595	B8021	904,861
Prior Period Adj -Decrease In Fund Balance	1,383	B8015	
Restated Fund Balance - Beg of Year	855,212	B8022	904,861
ADD - REVENUES AND OTHER SOURCES	3,057,473		3,232,230
DEDUCT - EXPENDITURES AND OTHER USES	3,007,824		3,074,276
Fund Balance - End of Year	904,861	B8029	1,062,814

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	2,625,735	B1049N	2,848,237
Est Rev - Real Property Tax Items	21,000	B1099N	21,000
Est Rev - Departmental Income	201,700	B1299N	209,000
Est Rev - Use of Money And Property	1,500	B2499N	1,500
Est Rev-Miscellaneous Local Sources	68,500	B2799N	62,600
Est Rev-State Aid	153,986	B3099N	173,900
TOTAL Estimated Revenues	3,072,421		3,316,237
Appropriated Fund Balance	80,129	B599N	80,129
TOTAL Estimated Other Sources	80,129		80,129
TOTAL Estimated Revenues And Other Sources	3,152,550		3,396,366

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	161,559	B1999N	156,999
App - Public Safety	1,301,920	B3999N	1,434,240
App - Culture And Recreation	341,728	B7999N	362,028
App - Home And Community Services	360,880	B8999N	362,496
App - Employee Benefits	966,218	B9199N	1,059,872
App - Debt Service	20,245	B9899N	20,731
TOTAL Appropriations	3,152,550		3,396,366
TOTAL Appropriations And Other Uses	3,152,550		3,396,366

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Balance Sheet

Code Description	2014	EdpCode	2015
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Balance Sheet

Code Description	2014	EdpCode	2015
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Results of Operation

Code Description	2014	EdpCode	2015
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Results of Operation

Code Description	2014	EdpCode	2015
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CD8021	
Restated Fund Balance - Beg of Year		CD8022	
Fund Balance - End of Year		CD8029	

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	60,065	DB200	22,262
Cash In Time Deposits	1,364,978	DB201	1,299,746
TOTAL Cash	1,425,043		1,322,008
Accounts Receivable	292	DB380	356
TOTAL Other Receivables (net)	292		356
Prepaid Expenses	296,831	DB480	295,505
TOTAL Prepaid Expenses	296,831		295,505
Cash In Time Deposits Special Reserves	2,502	DB231	
TOTAL Restricted Assets	2,502		0
TOTAL Assets and Deferred Outflows of Resources	1,724,668		1,617,870

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	28,709	DB600	45,933
TOTAL Accounts Payable	28,709		45,933
TOTAL Liabilities	28,709		45,933
Fund Balance			
Not in Spendable Form	296,831	DB806	295,505
TOTAL Nonspendable Fund Balance	296,831		295,505
Other Restricted Fund Balance	2,502	DB899	
TOTAL Restricted Fund Balance	2,502		0
Committed Fund Balance		DB913	100,865
TOTAL Committed Fund Balance	0		100,865
Assigned Appropriated Fund Balance	200,000	DB914	200,000
Assigned Unappropriated Fund Balance	1,196,626	DB915	975,566
TOTAL Assigned Fund Balance	1,396,626		1,175,566
TOTAL Fund Balance	1,695,960		1,571,937
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,724,668		1,617,870

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	3,327,112	DB1001	3,386,109
TOTAL Real Property Taxes	3,327,112		3,386,109
Other Payments In Lieu of Taxes	34,623	DB1081	29,294
TOTAL Real Property Tax Items	34,623		29,294
Transportation Services, Other Govts	270,200	DB2300	277,072
TOTAL Intergovernmental Charges	270,200		277,072
Interest And Earnings	2,332	DB2401	1,494
TOTAL Use of Money And Property	2,332		1,494
Sales of Scrap & Excess Materials	25,903	DB2650	8,700
Sales of Equipment	8,690	DB2665	
TOTAL Sale of Property And Compensation For Loss	34,593		8,700
Refunds of Prior Year's Expenditures	37,991	DB2701	
Unclassified (specify)		DB2770	74
TOTAL Miscellaneous Local Sources	37,991		74
St Aid, Consolidated Highway Aid	208,453	DB3501	213,808
TOTAL State Aid	208,453		213,808
TOTAL Revenues	3,915,304		3,916,552
TOTAL Detail Revenues And Other Sources	3,915,304		3,916,552

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Administration-Contractual	865	DB17104	
TOTAL Administration-Contractual	865		0
Unallocated Insurance, Contr Expend	53,254	DB19104	53,070
TOTAL Unallocated Insurance	53,254		53,070
Judgements And Claims, Contr Expend	8,460	DB19304	4,437
TOTAL Judgements And Claims	8,460		4,437
TOTAL General Government Support	62,579		57,507
Street Admin, Contr Expend	4,071	DB50104	3,159
TOTAL Street Admin	4,071		3,159
Maint of Streets, Pers Serv	486,095	DB51101	548,352
Maint of Streets, Equip & Cap Outlay		DB51102	9,182
Maint of Streets, Contr Expend	115,271	DB51104	117,180
TOTAL Maint of Streets	601,366		674,715
Perm Improve Highway, Contr Expend	106,453	DB51124	31,795
TOTAL Perm Improve Highway	106,453		31,795
Machinery, Pers Serv	104,665	DB51301	107,570
Machinery, Equip & Cap Outlay	280,765	DB51302	45,599
Machinery, Contr Expend	182,056	DB51304	233,327
TOTAL Machinery	567,487		386,496
Brush And Weeds, Contr Expend	62,127	DB51404	53,558
TOTAL Brush And Weeds	62,127		53,558
Snow Removal, Pers Serv	643,361	DB51421	625,051
Snow Removal, Contr Expend	526,564	DB51424	674,551
TOTAL Snow Removal	1,169,925		1,299,602
TOTAL Transportation	2,511,429		2,449,324
State Retirement, Empl Bnfts	227,137	DB90108	215,976
Social Security, Empl Bnfts	92,147	DB90308	95,120
Worker's Compensation, Empl Bnfts	213,703	DB90408	279,921
Hospital & Medical (dental) Ins, Empl Bnft	350,431	DB90608	381,177
Other Employee Benefits (spec)	36,631	DB90898	38,284
TOTAL Employee Benefits	920,049		1,010,478
Debt Principal, Serial Bonds	195,000	DB97106	200,000
Debt Principal, Bond Anticipation Notes		DB97306	94,000
Debt Principal, Install Purch. Debt	182,094	DB97856	128,144
TOTAL Debt Principal	377,094		422,144
Debt Interest, Serial Bonds	81,793	DB97107	71,918
Debt Interest, Bond Anticipation Notes	13,288	DB97307	22,440
Debt Interest, Install Purch. Debt	13,391	DB97857	6,764
TOTAL Debt Interest	108,472		101,121
TOTAL Expenditures	3,979,622		4,040,575
TOTAL Detail Expenditures And Other Uses	3,979,622		4,040,575

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,760,278	DB8021	1,695,960
Restated Fund Balance - Beg of Year	1,760,278	DB8022	1,695,960
ADD - REVENUES AND OTHER SOURCES	3,915,304		3,916,552
DEDUCT - EXPENDITURES AND OTHER USES	3,979,622		4,040,575
Fund Balance - End of Year	1,695,960	DB8029	1,571,937

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	3,383,308	DB1049N	3,656,704
Est Rev - Real Property Tax Items	29,000	DB1099N	29,000
EsT. ReV. - Intergovernmental Charges	165,000	DB2399N	165,000
Est Rev - Use of Money And Property	4,000	DB2499N	4,000
Est Rev - Miscellaneous Local Sources	20,000	DB2799N	20,000
Est Rev - State Aid	149,001	DB3099N	185,000
TOTAL Estimated Revenues	3,750,309		4,059,704
Appropriated Fund Balance	200,000	DB599N	200,000
TOTAL Estimated Other Sources	200,000		200,000
TOTAL Estimated Revenues And Other Sources	3,950,309		4,259,704

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Transportation	2,349,789	DB5999N	2,428,876
App - Employee Benefits	1,075,906	DB9199N	1,251,699
App - Debt Service	524,614	DB9899N	579,129
TOTAL Appropriations	3,950,309		4,259,704
TOTAL Appropriations And Other Uses	3,950,309		4,259,704

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(FX) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	1,724	FX200	1,404
TOTAL Cash	1,724		1,404
TOTAL Assets and Deferred Outflows of Resources	1,724		1,404

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(FX) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Appropriated Fund Balance	1,435	FX914	722
Assigned Unappropriated Fund Balance	289	FX915	682
TOTAL Assigned Fund Balance	1,724		1,404
TOTAL Fund Balance	1,724		1,404
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,724		1,404

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(FX) WATER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	4,864	FX1001	4,955
TOTAL Real Property Taxes	4,864		4,955
Interest And Earnings	2	FX2401	2
TOTAL Use of Money And Property	2		2
TOTAL Revenues	4,866		4,957
TOTAL Detail Revenues And Other Sources	4,866		4,957

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(FX) WATER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Source Supply Pwr & Pump, Contr Expend	5,273	FX83204	5,276
TOTAL Source Supply Pwr & Pump	5,273		5,276
TOTAL Home And Community Services	5,273		5,276
TOTAL Expenditures	5,273		5,276
TOTAL Detail Expenditures And Other Uses	5,273		5,276

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(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,133	FX8021	1,725
Prior Period Adj -Decrease In Fund Balance		FX8015	2
Restated Fund Balance - Beg of Year	2,133	FX8022	1,724
ADD - REVENUES AND OTHER SOURCES	4,866		4,957
DEDUCT - EXPENDITURES AND OTHER USES	5,273		5,276
Fund Balance - End of Year	1,725	FX8029	1,404

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(FX) WATER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	4,945	FX1049N	5,733
TOTAL Estimated Revenues	4,945		5,733
Appropriated Fund Balance	1,435	FX599N	682
TOTAL Estimated Other Sources	1,435		682
TOTAL Estimated Revenues And Other Sources	6,380		6,415

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(FX) WATER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	6,380	FX1999N	6,415
TOTAL Appropriations	6,380		6,415
TOTAL Appropriations And Other Uses	6,380		6,415

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	79,721	H201	9,832
TOTAL Cash	79,721		9,832
TOTAL Assets and Deferred Outflows of Resources	79,721		9,832

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Bond Anticipation Notes Payable	1,888,696	H626	2,512,776
TOTAL Notes Payable	1,888,696		2,512,776
TOTAL Liabilities	1,888,696		2,512,776
Fund Balance			
Unassigned Fund Balance	-1,808,975	H917	-2,502,944
TOTAL Unassigned Fund Balance	-1,808,975		-2,502,944
TOTAL Fund Balance	-1,808,975		-2,502,944
TOTAL Liabilities, Deferred Inflows And Fund Balance	79,721		9,832

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	68	H2401	0
TOTAL Use of Money And Property	68		0
TOTAL Revenues	68		0
Interfund Transfers		H5031	
TOTAL Interfund Transfers	0		0
Bond Anticipation Notes		H5730	
Bans Redeemed From Appropriations	185,131	H5731	1,888,696
TOTAL Proceeds of Obligations	185,131		1,888,696
TOTAL Other Sources	185,131		1,888,696
TOTAL Detail Revenues And Other Sources	185,199		1,888,696

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Other Gen Govt Support, Equip & Cap Outlay	412,965	H19892	
TOTAL Other Gen Govt Support	412,965		0
TOTAL General Government Support	412,965		0
Perm Improve Highway, Equip & Cap Outlay	648,447	H51122	894,888
TOTAL Perm Improve Highway	648,447		894,888
Machinery, Equip & Cap Outlay		H51302	
TOTAL Machinery	0		0
TOTAL Transportation	648,447		894,888
Debt Principal, Bond Anticipation Notes	97,631	H97306	1,687,776
TOTAL Debt Principal	97,631		1,687,776
Debt Interest, Bond Anticipation Notes		H97307	
TOTAL Debt Interest	0		0
TOTAL Expenditures	1,159,043		2,582,664
TOTAL Detail Expenditures And Other Uses	1,159,043		2,582,664

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-835,132	H8021	-1,808,977
Prior Period Adj -Decrease In Fund Balance		H8015	-1
Restated Fund Balance - Beg of Year	-835,132	H8022	-1,808,975
ADD - REVENUES AND OTHER SOURCES	185,199		1,888,696
DEDUCT - EXPENDITURES AND OTHER USES	1,159,043		2,582,664
Fund Balance - End of Year	-1,808,977	H8029	-2,502,944

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	19,696	MS201	30,829
TOTAL Cash	19,696		30,829
TOTAL Assets and Deferred Outflows of Resources	19,696		30,829

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable		MS600	256
TOTAL Accounts Payable	0		256
TOTAL Liabilities	0		256
Fund Balance			
Net Assets-Restricted For Other Purposes		MS923	30,573
Net Assets-Unrestricted (deficit)	19,696	MS924	
TOTAL Net Position	19,696		30,573
TOTAL Fund Balance	19,696		30,573
TOTAL Liabilities, Deferred Inflows And Fund Balance	19,696		30,829

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(MS) SELF INSURANCE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interfund Transfers	4,600	MS5031	13,263
TOTAL Interfund Transfers	4,600		13,263
Interest And Earnings	11	MS2401	13
TOTAL Use of Money And Property	11		13
TOTAL Revenues	4,611		13,276
TOTAL Operating Revenue	4,611		13,276

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(MS) SELF INSURANCE

Results of Operation

Code Description	2014	EdpCode	2015
Expenses			
Judgements & Claims	13,118	MS19304	2,399
TOTAL Judgements & Claims	13,118		2,399
TOTAL Contractual Expenses	13,118		2,399
TOTAL Expenses	13,118		2,399
TOTAL Operating Expenses	13,118		2,399

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(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2014	EdpCode	2015
Analysis of Changes in Net Position			
Net Position - Beginning of Year	28,200	MS8021	19,694
Prior Period Adj -Increase In Net Position		MS8012	1
Restated Net Position - Beg of Year	28,200	MS8022	19,696
ADD - REVENUES AND OTHER SOURCES	4,611		13,276
DEDUCT - EXPENDITURES AND OTHER USES	13,118		2,399
Net Position - End of Year	19,694	MS8029	30,573

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Cash Flow

Code Description	2014	EdpCode	2015
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(SD) DRAINAGE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	256,173	SD200	262,791
TOTAL Cash	256,173		262,791
Due From State And Federal Government	11,674	SD410	
TOTAL State And Federal Aid Receivables	11,674		0
TOTAL Assets and Deferred Outflows of Resources	267,847		262,791

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(SD) DRAINAGE

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable		SD600	6,013
TOTAL Accounts Payable	0		6,013
TOTAL Liabilities	0		6,013
Fund Balance			
Assigned Unappropriated Fund Balance	267,847	SD915	256,778
TOTAL Assigned Fund Balance	267,847		256,778
TOTAL Fund Balance	267,847		256,778
TOTAL Liabilities, Deferred Inflows And Fund Balance	267,847		262,791

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(SD) DRAINAGE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	245,907	SD1001	159,215
TOTAL Real Property Taxes	245,907		159,215
Interest And Earnings	283	SD2401	217
TOTAL Use of Money And Property	283		217
St Aid, Other Aid (specify)	16,074	SD3089	1,950
TOTAL State Aid	16,074		1,950
TOTAL Revenues	262,264		161,381
TOTAL Detail Revenues And Other Sources	262,264		161,381

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(SD) DRAINAGE

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Judgement And Claims, Contr Expend	411	SD19304	310
TOTAL Judgement And Claims	411		310
TOTAL General Government Support	411		310
Drainage, Contr Expend	190,076	SD85404	172,140
TOTAL Drainage	190,076		172,140
TOTAL Home And Community Services	190,076		172,140
State Retirement, Empl Bnfts	2,526	SD90108	
TOTAL Employee Benefits	2,526		0
TOTAL Expenditures	193,013		172,450
TOTAL Detail Expenditures And Other Uses	193,013		172,450

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(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	198,596	SD8021	267,847
Restated Fund Balance - Beg of Year	198,596	SD8022	267,847
ADD - REVENUES AND OTHER SOURCES	262,264		161,381
DEDUCT - EXPENDITURES AND OTHER USES	193,013		172,450
Fund Balance - End of Year	267,847	SD8029	256,778

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	3,290	SF201	1,187
TOTAL Cash	3,290		1,187
Prepaid Expenses	34,426	SF480	36,262
TOTAL Prepaid Expenses	34,426		36,262
TOTAL Assets and Deferred Outflows of Resources	37,716		37,449

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable		SF600	
TOTAL Accounts Payable	0		0
Due To Other Funds	68,501	SF630	43,688
TOTAL Due To Other Funds	68,501		43,688
TOTAL Liabilities	68,501		43,688
Fund Balance			
Not in Spendable Form	34,426	SF806	
TOTAL Nonspendable Fund Balance	34,426		0
Other Restricted Fund Balance		SF899	
TOTAL Restricted Fund Balance	0		0
Assigned Unappropriated Fund Balance		SF915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-65,211	SF917	-6,239
TOTAL Unassigned Fund Balance	-65,211		-6,239
TOTAL Fund Balance	-30,785		-6,239
TOTAL Liabilities, Deferred Inflows And Fund Balance	37,716		37,449

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	1,556,225	SF1001	1,665,075
TOTAL Real Property Taxes	1,556,225		1,665,075
Interest And Earnings	34	SF2401	54
TOTAL Use of Money And Property	34		54
TOTAL Revenues	1,556,258		1,665,130
TOTAL Detail Revenues And Other Sources	1,556,258		1,665,130

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Fire Protection, Contr Expend	1,590,042	SF34104	1,640,583
TOTAL Fire Protection	1,590,042		1,640,583
TOTAL Public Safety	1,590,042		1,640,583
TOTAL Expenditures	1,590,042		1,640,583
TOTAL Detail Expenditures And Other Uses	1,590,042		1,640,583

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,999	SF8021	-30,785
Restated Fund Balance - Beg of Year	2,999	SF8022	-30,785
ADD - REVENUES AND OTHER SOURCES	1,556,258		1,665,130
DEDUCT - EXPENDITURES AND OTHER USES	1,590,042		1,640,583
Fund Balance - End of Year	-30,785	SF8029	-6,239

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(SL) LIGHTING

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	21,981	SL200	69,736
TOTAL Cash	21,981		69,736
TOTAL Assets and Deferred Outflows of Resources	21,981		69,736

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SL) LIGHTING

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	32,695	SL600	30,827
TOTAL Accounts Payable	32,695		30,827
TOTAL Liabilities	32,695		30,827
Fund Balance			
Other Restricted Fund Balance		SL899	
TOTAL Restricted Fund Balance	0		0
Assigned Unappropriated Fund Balance		SL915	38,909
TOTAL Assigned Fund Balance	0		38,909
Unassigned Fund Balance	-10,714	SL917	
TOTAL Unassigned Fund Balance	-10,714		0
TOTAL Fund Balance	-10,714		38,909
TOTAL Liabilities, Deferred Inflows And Fund Balance	21,981		69,736

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SL) LIGHTING

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	346,211	SL1001	407,228
TOTAL Real Property Taxes	346,211		407,228
Interest And Earnings	147	SL2401	114
TOTAL Use of Money And Property	147		114
Refunds of Prior Year's Expenditures	130	SL2701	
TOTAL Miscellaneous Local Sources	130		0
TOTAL Revenues	346,488		407,342
TOTAL Detail Revenues And Other Sources	346,488		407,342

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SL) LIGHTING

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Street Lighting, Contr Expend	392,151	SL51824	357,720
TOTAL Street Lighting	392,151		357,720
TOTAL Transportation	392,151		357,720
TOTAL Expenditures	392,151		357,720
TOTAL Detail Expenditures And Other Uses	392,151		357,720

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	34,948	SL8021	-10,714
Restated Fund Balance - Beg of Year	34,948	SL8022	-10,714
ADD - REVENUES AND OTHER SOURCES	346,488		407,342
DEDUCT - EXPENDITURES AND OTHER USES	392,151		357,720
Fund Balance - End of Year	-10,714	SL8029	38,909

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

Balance Sheet

Code Description	2014	EdpCode	2015
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TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

Balance Sheet

Code Description	2014	EdpCode	2015
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TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

Results of Operation

Code Description	2014	EdpCode	2015
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TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

Results of Operation

Code Description	2014	EdpCode	2015
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TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SM8021	
Restated Fund Balance - Beg of Year		SM8022	
Fund Balance - End of Year		SM8029	

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	0	SR201	6,270
TOTAL Cash	0		6,270
TOTAL Assets and Deferred Outflows of Resources	0		6,270

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	0	SR915	6,270
TOTAL Assigned Fund Balance	0		6,270
TOTAL Fund Balance	0		6,270
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		6,270

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	2,062,406	SR1001	2,107,677
TOTAL Real Property Taxes	2,062,406		2,107,677
Interest And Earnings	566	SR2401	315
TOTAL Use of Money And Property	566		315
TOTAL Revenues	2,062,971		2,107,993
TOTAL Detail Revenues And Other Sources	2,062,971		2,107,993

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Refuse & Garbage, Contr Expend	2,063,998	SR81604	2,101,723
TOTAL Refuse & Garbage	2,063,998		2,101,723
TOTAL Home And Community Services	2,063,998		2,101,723
TOTAL Expenditures	2,063,998		2,101,723
TOTAL Detail Expenditures And Other Uses	2,063,998		2,101,723

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,025	SR8021	0
Prior Period Adj -Increase In Fund Balance	2	SR8012	
Restated Fund Balance - Beg of Year	1,027	SR8022	0
ADD - REVENUES AND OTHER SOURCES	2,062,971		2,107,993
DEDUCT - EXPENDITURES AND OTHER USES	2,063,998		2,101,723
Fund Balance - End of Year	0	SR8029	6,270

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	570,051	SS200	448,606
TOTAL Cash	570,051		448,606
TOTAL Assets and Deferred Outflows of Resources	570,051		448,606

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	905	SS600	13,820
TOTAL Accounts Payable	905		13,820
TOTAL Liabilities	905		13,820
Fund Balance			
Committed Fund Balance		SS913	11,928
TOTAL Committed Fund Balance	0		11,928
Assigned Appropriated Fund Balance	250,000	SS914	200,000
Assigned Unappropriated Fund Balance	319,146	SS915	222,857
TOTAL Assigned Fund Balance	569,146		422,857
TOTAL Fund Balance	569,146		434,785
TOTAL Liabilities, Deferred Inflows And Fund Balance	570,051		448,605

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	210,564	SS1001	122,747
TOTAL Real Property Taxes	210,564		122,747
Sewer Rents	1,166	SS2120	1,262
TOTAL Departmental Income	1,166		1,262
Interest And Earnings	1,398	SS2401	277
TOTAL Use of Money And Property	1,398		277
Refunds of Prior Year's Expenditures	3,496	SS2701	
TOTAL Miscellaneous Local Sources	3,496		0
TOTAL Revenues	216,624		124,286
TOTAL Detail Revenues And Other Sources	216,624		124,286

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Sanitary Sewers, Contr Expend	212,646	SS81204	258,646
TOTAL Sanitary Sewers	212,646		258,646
TOTAL Home And Community Services	212,646		258,646
TOTAL Expenditures	212,646		258,646
TOTAL Detail Expenditures And Other Uses	212,646		258,646

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	565,167	SS8021	569,146
Restated Fund Balance - Beg of Year	565,167	SS8022	569,146
ADD - REVENUES AND OTHER SOURCES	216,624		124,286
DEDUCT - EXPENDITURES AND OTHER USES	212,646		258,646
Fund Balance - End of Year	569,146	SS8029	434,784

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SS) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	122,742	SS1049N	233,629
TOTAL Estimated Revenues	122,742		233,629
Appropriated Fund Balance	250,000	SS599N	197,553
TOTAL Estimated Other Sources	250,000		197,553
TOTAL Estimated Revenues And Other Sources	372,742		431,182

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SS) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	372,742	SS1999N	431,182
TOTAL Appropriations	372,742		431,182
TOTAL Appropriations And Other Uses	372,742		431,182

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SW) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	24,911	SW200	25,327
TOTAL Cash	24,911		25,327
TOTAL Assets and Deferred Outflows of Resources	24,911		25,327

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SW) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Appropriated Fund Balance	8,931	SW914	20,334
Assigned Unappropriated Fund Balance	15,980	SW915	4,993
TOTAL Assigned Fund Balance	24,911		25,327
TOTAL Fund Balance	24,911		25,327
TOTAL Liabilities, Deferred Inflows And Fund Balance	24,911		25,327

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	46,957	SW1001	50,893
TOTAL Real Property Taxes	46,957		50,893
Interest And Earnings	22	SW2401	21
TOTAL Use of Money And Property	22		21
Refunds of Prior Year's Expenditures		SW2701	266
TOTAL Miscellaneous Local Sources	0		266
TOTAL Revenues	46,980		51,180
TOTAL Detail Revenues And Other Sources	46,980		51,180

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Water Trans & Distrib, Contr Expend	45,043	SW83404	43,115
TOTAL Water Trans & Distrib	45,043		43,115
TOTAL Home And Community Services	45,043		43,115
Debt Principal, Bond Anticipation Notes	7,500	SW97306	7,500
TOTAL Debt Principal	7,500		7,500
Debt Interest, Bond Anticipation Notes	782	SW97307	149
TOTAL Debt Interest	782		149
TOTAL Expenditures	53,325		50,764
TOTAL Detail Expenditures And Other Uses	53,325		50,764

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	31,256	SW8021	24,911
Restated Fund Balance - Beg of Year	31,256	SW8022	24,911
ADD - REVENUES AND OTHER SOURCES	46,980		51,180
DEDUCT - EXPENDITURES AND OTHER USES	53,325		50,764
Fund Balance - End of Year	24,911	SW8029	25,327

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	50,803	SW1049N	51,322
TOTAL Estimated Revenues	50,803		51,322
Appropriated Fund Balance	8,931	SW599N	4,993
TOTAL Estimated Other Sources	8,931		4,993
TOTAL Estimated Revenues And Other Sources	59,734		56,315

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	59,734	SW1999N	56,314
TOTAL Appropriations	59,734		56,314
TOTAL Appropriations And Other Uses	59,734		56,314

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	212,174	TA200	232,887
TOTAL Cash	212,174		232,887
Service Award Program Assets	451,388	TA461	326,857
TOTAL Investments	451,388		326,857
TOTAL Assets and Deferred Outflows of Resources	663,562		559,744

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Service Awards	451,388	TA13	326,857
State Retirement	8,547	TA18	7,420
Group Insurance	5,394	TA20	4,906
Guaranty & Bid Deposits	198,233	TA30	220,561
TOTAL Agency Liabilities	663,562		559,744
TOTAL Liabilities	663,562		559,744
TOTAL Liabilities, Deferred Inflows And Fund Balance	663,562		559,744

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	34,077	TE200	22,654
TOTAL Cash	34,077		22,654
TOTAL Assets and Deferred Outflows of Resources	34,077		22,654

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Net Assets-Restricted For Other Purposes	34,077	TE923	22,654
TOTAL Assigned Fund Balance	34,077		22,654
TOTAL Fund Balance	34,077		22,654
TOTAL Liabilities, Deferred Inflows And Fund Balance	34,077		22,654

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	22	TE2401	17
TOTAL Use of Money And Property	22		17
Other Revenue	270	TE2770	
TOTAL Miscellaneous Local Sources	270		0
TOTAL Revenues	292		17
TOTAL Detail Revenues And Other Sources	292		17

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Other Culture And Rec, Cont Expend	10,913	TE79894	11,440
TOTAL Other Culture And Rec	10,913		11,440
TOTAL Culture And Recreation	10,913		11,440
TOTAL Expenditures	10,913		11,440
TOTAL Detail Expenditures And Other Uses	10,913		11,440

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2014	EdpCode	2015
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	44,698	TE8021	34,077
Restated Fund Balance - Beg of Year	44,698	TE8022	34,077
ADD - REVENUES AND OTHER SOURCES	292		17
DEDUCT - EXPENDITURES AND OTHER USES	10,913		11,440
Fund Balance - End of Year	34,077	TE8029	22,654

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

Balance Sheet

Code Description	2014	EdpCode	2015
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TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

Balance Sheet

Code Description	2014	EdpCode	2015
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TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

Results of Operation

Code Description	2014	EdpCode	2015
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TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

Results of Operation

Code Description	2014	EdpCode	2015
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TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
Fund Balance - End of Year		V8029	

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Total Non-Current Govt Liabilities	1,843,363	W129	1,514,092
TOTAL Provision To Be Made In Future Budgets	1,843,363		1,514,092
TOTAL Assets and Deferred Outflows of Resources	1,843,363		1,514,092

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Installment Purchase Debt	223,363	W685	94,122
TOTAL Other Liabilities	223,363		94,122
Bonds Payable	1,620,000	W628	1,420,000
TOTAL Bond And Long Term Liabilities	1,620,000		1,420,000
TOTAL Liabilities	1,843,363		1,514,122
TOTAL Liabilities	1,843,363		1,514,122

TOWN OF Cicero
Statement of Indebtedness
For the Fiscal Year Ending 2015

4/27/2016

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.	Accreted Interest	O/S End of Year
2011	IPC E	Highway Equipment			11/30/2011	01/27/2016	2.764%		\$456,263	\$185,713	\$91,591	\$0	\$0		\$94,122
2010	IPC E	Equipment - DPW Truck			12/07/2010	12/15/2015	4.461%		\$190,920	\$37,650	\$36,553	\$0	(\$1,097)		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$223,363	\$128,144	\$0	(\$1,097)	\$0	\$94,122
2013	BAN N	PAVING			04/19/2013	04/19/2018	2.05%		\$650,000	\$650,000	\$650,000	\$0	\$0		\$0
2014	BAN N	VARIOUS PROJECTS			06/12/2014	04/17/2015	1.00%		\$1,238,696	\$1,238,696	\$1,238,696	\$0	\$0		\$0
2015	BAN N	Various Projects and Equipment			04/01/2015	04/01/2016	1.69%		\$1,687,776	\$0			\$0		\$1,687,776
2015	BAN N	Highway Paving			06/05/2015	04/01/2016	1.12%		\$825,000	\$0			\$0		\$825,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$2,512,776	\$1,888,696	\$1,888,696	\$0	\$0	\$0	\$2,512,776
2006	BOND N	Road Improvement			07/18/2006	06/15/2021	5.00%		\$2,900,000	\$1,620,000	\$200,000	\$0	\$0		\$1,420,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$1,620,000	\$200,000	\$0	\$0	\$0	\$1,420,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$2,512,776	\$3,732,059	\$2,216,840	\$0	(\$1,097)	\$0	\$4,026,898

TOWN OF Cicero
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2015

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$1,570.00
Demand Deposits	9Z2011	\$4,996,159.00
Time Deposits	9Z2021	
Total		\$4,997,729.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$5,240,525.68
Total		\$5,490,525.68
 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 Cicero
Bank Reconciliation
For the Fiscal Year Ending 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1722	\$115,204	\$0	\$91,337	\$23,867
****-5662	\$248,427	\$0	\$15,540	\$232,887
****-0866	\$0	\$0	\$0	\$0
****-0882	\$120	\$0	\$26	\$94
****-0947	\$0	\$0	\$0	\$0
****-1749	\$13	\$0	\$0	\$13
****-2069	\$6,588	\$0	\$6,588	\$0
****-2377	\$24,637	\$0	\$2,375	\$22,262
****-3729	\$0	\$0	\$0	\$0
****-2393	\$0	\$0	\$0	\$0
****-0564	\$448,512	\$0	\$0	\$448,512
****-0556	\$1,299,746	\$0	\$0	\$1,299,746
****-0580	\$1,385,572	\$0	\$0	\$1,385,572
****-0605	\$22,654	\$0	\$0	\$22,654
****-8659	\$992,380	\$0	\$0	\$992,380
****-3136	\$69,723	\$0	\$0	\$69,723
****-3160	\$1,187	\$0	\$0	\$1,187
****-3152	\$262,791	\$0	\$0	\$262,791
****-3178	\$1,404	\$0	\$0	\$1,404
****-3144	\$25,327	\$0	\$0	\$25,327
****-3186	\$30,829	\$0	\$0	\$30,829
****-3194	\$93,560	\$0	\$0	\$93,560
****-4773	\$0	\$0	\$0	\$0
****-9729	\$6,270	\$0	\$0	\$6,270

TOWN OF Cicero
Bank Reconciliation
For the Fiscal Year Ending 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-5807	\$77,081	\$0	\$0	\$77,081
				Total Adjusted Bank Balance
				\$4,996,159
				Petty Cash
				\$1,570.00
				Adjustments
				\$0.00
			9ZCASH *	Total Cash
				\$4,997,729
			9ZCASHB *	Total Cash Balance All Funds
				\$4,997,729

* Must be equal

TOWN OF Cicero
Employee and Retiree Benefits
For the Fiscal Year Ending 2015

Total Full Time Employees:		68			
Total Part Time Employees:		31			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$472,532.00	52	26	
90158	Police and Fire Retirement	\$226,040.00	16	5	
90258	Local Pension Fund				
90308	Social Security	\$316,117.25	68	31	
90408	Worker's Compensation Insurance	\$403,939.16	68	31	
90458	Life Insurance	\$2,272.16	52		
90508	Unemployment Insurance				
90558	Disability Insurance	\$9,069.86	68		
90608	Hospital and Medical (Dental) Insurance	\$981,967.08	68		6
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$38,721.85	68		
Total		\$2,450,659.36			
Computed Total From Financial Section (comparative purposes only)		\$2,450,658.55			

TOWN OF Cicero
 Energy Costs and Consumption
 For the Fiscal Year Ending 2015

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$57,506		gallons	
Diesel Fuel	\$89,650		gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity	\$74,251		kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF Cicero
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2015

Annual OPEB Cost and Net OPEB Obligation

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$520,003.00
3. Interest on Net OPEB Obligation	\$16,028.00
4. Adjustment to Annual Required Contribution	(\$22,282.00)
5. Annual OPEB Expense	\$513,749.00
6. Less: Actual Contribution Made	\$91,674.00
7. Increase in Net OPEB Obligation	\$422,075.00
8. Net OPEB Obligation - beginning of year	\$400,707.00
9. Net OPEB Obligation - end of year	\$822,782.00
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)	17.84%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$3,511,454.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$3,511,454.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
16. Annual Covered Payroll (of active employees covered by the plan)	\$4,142,745.00
17. UAAL as Percentage of Annual Covered Payroll	84.76%

Other OPEB Information

18. Date of most recent actuarial valuation	12/31/2015
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)	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Mark Venesky, 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 12/31/2015, 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 12/31/2015 and filed by means of electronic data transmission.

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

(315) 699-2759
Telephone Number

04/19/2016
Date of Certification

Mark Venesky
Name

Town Comptroller
Title

8236 Brewerton Rd, Cicero, NY 1303
Official Address

(315) 699-2759
Official Telephone Number

TOWN OF Cicero
Financial Comments
For the Fiscal Year Ending 2015

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8015 xx

(FX) WATER

Adjustment Reason

Account Code FX8015 Fund Balance end of 2014 was \$1723.54

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 Rounding from prior year

(MS) SELF INSURANCE

Adjustment Reason

Account Code MS8012 Balance at the close of 2015 was \$19695.52

TOWN OF Cicero
Supplemental Section Comments
For the Fiscal Year Ending 2015

Sched of Energy Costs and Consumption

Electricity figure represents natural gas and electricity from National Grid. In prior years, this figure included the Street Lighting Distrists, 2015 figure does not. Total expenditure to National Grid was \$\$483,226.96