2013 ADOPTED BUDGET

Town of Cicero
In Onondaga County

Villages within the Town:
Village of North Syracuse

CERTIFICATION OF TOWN CLERK

I, Tracy M. Cosilmon, Town Clerk, certify that the following is a true and correct copy of the 2013 Adopted Budget for the Town of Cicero.

Signed Tracy M. Cosilmon
Town Clerk

Dated:

TOWN OF CICERO
OCT 25 2012
TOWN CLERK

TOWN OF CICERO

2013 Adopted Budget Summary

APPROPRIATIONS

Fund Description	2011 Final	2012 Final	2013 Preliminary	Adopted vs. Modified
GENERAL FUND	$2,880,937	$2,770,371	$2,721,351	-1.77%
PART-TOWN OUTSIDE OF VILLAGE FUND	$2,684,278	$2,719,784	$2,794,758	2.76%
PART-TOWN HIGHWAY FUND	$4,246,197	$4,591,282	$4,557,890	-0.73%
TOTAL	$9,811,412	$10,081,438	$10,074,000	-0.07%

REVENUES (OTHER THAN FUND BALANCE & TAX)

Fund Description	2011 Final	2012 Final	2013 Final	Adopted vs. Modified
GENERAL FUND	$1,185,612	$1,262,651	$1,200,770	-4.90%
PART-TOWN OUTSIDE OF VILLAGE FUND	$1,040,610	$1,003,890	$443,010	-55.87%
PART-TOWN HIGHWAY FUND	$387,096	$359,000	$1,024,200	185.29%
TOTAL	$2,613,318	$2,625,541	$2,667,980	1.62%

APPROPRIATED FUND BALANCE

Fund Description	2011 Final	2012 Final	2013 Final	Adopted vs. Modified
GENERAL FUND	$480,000	$300,000	$313,199	4.40%
PART-TOWN OUTSIDE OF VILLAGE FUND	$0	$400,000	$18,115	-95.47%
PART-TOWN HIGHWAY FUND	$750,000	$200,000	$158,235	-20.88%
TOTAL	$1,230,000	$900,000	$489,549	

TAX LEVY

Fund Description	2011 Final	2012 Final	2013 Final	Adopted vs. Modified
GENERAL FUND	$1,201,625	$1,207,720	$1,207,382	-0.03%
PART-TOWN OUTSIDE OF VILLAGE FUND	$1,643,668	$1,315,894	$2,333,633	77.34%
PART-TOWN HIGHWAY FUND	$3,109,101	$4,032,282	$3,375,455	-16.29%
TOTAL	$5,954,394	$6,555,897	$6,916,471	5.50%
SPECIAL DISTRICTS	$4,221,833	$4,408,827	$4,564,622	3.53%
TOTAL	$10,176,227	$10,964,724	$11,481,093	4.71%

TOWN OF CICERO

EXHIBIT A
SUMMARY OF ADOPTED BUDGET
FOR
2013

Fund Description	Appropriations	Less: Estimated Revenues	Less: Unexpended Balances and Appropriated Reserves	Amount to be Raised by Tax
GENERAL FUND	$2,721,351	$1,200,770	313,199	$1,207,382
PART-TOWN OUTSIDE OF VILLAGE FUND	2,794,758	443,010	18,115	$2,333,633
PART-TOWN HIGHWAY FUND	4,557,890	1,024,200	158,235	$3,375,455
	$10,074,000	$2,667,980	$489,549	$6,916,471

TOWN OF CICERO

SCHEDULE A-1
GENERAL FUND - APPROPRIATIONS

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
	GENERAL GOVERNMENT SUPPORT				
	Town Board				
A1010.1	*Salary*	44,052	41,849	41,849	41,849
A1010.4	*Contractual*	25,000	12,500	12,500	12,500
	Sub-Total	**69,052**	**54,349**	**54,349**	**54,349**
	Municipal Court				
A1110.1	*Salary*	196,332	201,927	176,378	176,378
A1110.1OT	*Overtime*	500	10,000	8,000	8,000
A1110.1PT	*Partime*			4,500	4,500
A1110.15	*Baliff*	8,000	15,000	28,560	28,560
A1110.2	*Equip/Cap Outlay*				
A1110.2JACAP	*Equip/Cap Outlay- JCAP Grant*				
A1110.40	*Contractual*	6,500	10,000	10,000	10,000
A1110.41	*Computer Labor*	500	500	500	500
A1110.42	*Computer Software*	1,000	1,000	1,000	1,000
A1110.435	*Contractual - Postage*	6,000	7,500	7,500	7,500
	Sub-Total	**218,832**	**245,927**	**236,438**	**236,438**
	Supervisor				
A1220.1	*Salary*	77,684	75,992	76,361	76,361
A1220.2	*Equip/Cap Outlay*				
A1220.40	*Contractual*	3,000	2,000	2,000	2,000
A1220.41	*Computer Labor*	500	500	500	500
A1220.435	*Contractual - Postage*	500	500	500	500
	Sub-Total	**81,684**	**78,992**	**79,361**	**79,361**
	Comptroller				
A1315.1	*Salary*	100,538	101,369	103,396	103,396
A1315.2	*Equip/Cap Outlay*				
A1315.40	*Contractual/Financial*	15,000	15,000	15,000	15,000
A1315.41	*Computer Labor*	500	1,000	500	1,000
A1315.42	*Computer Software*	2,400	4,500	2,400	4,500
A1315.435	*Contractual - Postage*	1,200	1,200	1,200	1,200
	Sub-Total	**119,638**	**123,069**	**122,496**	**125,096**

TOWN OF CICERO

SCHEDULE A-1
GENERAL FUND - APPROPRIATIONS

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
	Tax Collection				
A1330.1	*Salary*	88,258	92,260	94,100	94,100
A1330.1 OT	*Overtime*	100	100	104	104
A1330.2	*Equip/Cap Outlay*				
A1330.40	*Contractual*	5,000	5,000	5,000	5,000
A1330.41	*Computer Labor*	500	500	500	500
A1330.42	*Computer Software*	1,400	2,365	2,365	2,365
A1330.435	*Contractual - Postage*	9,500	9,900	10,000	10,000
	Sub-Total	**104,758**	**110,125**	**112,069**	**112,069**
	Budget				
A1340.1	*Salary*				
A1340.4	*Contractual*			8,000	8,000
	Sub-Total	-	-	**8,000**	**8,000**
	Assessment				
A1355.1	*Salary*	65,409	137,016	71,776	71,776
A1355.1OT	*Overtime*				
A1355.11	*Review Board*	10,634	4,000	4,141	4,141
A13551 STAR	*Personal Services - Star*				-
A1355.20	*Equip/Cap Outlay*				
A1355.21	*Contractual - Star Program*				
A1355.40	*Contractual*	105,000	33,600	106,137	106,137
A1355.41	*Fuel*	500	500	500	500
A1355.42	*Misc.*	325,000	-	-	3,500
A1355.43	*Software*				
A1355.435	*Contractual - Postage*	2,000	2,000	1,500	1,500
A1355.44	*Computer Labor*	500	1,000	800	800
	Sub - Total	**509,043**	**178,116**	**184,854**	**188,354**
	Town Clerk				
A1410.1	*Salary*	75,272	74,627	76,120	76,120
A1410.11	*Records Personnel*	10,500	7,000	7,140	7,140
A1410.12POL	*Grant Personnel - POL*				
A1410.12TH	*Grant Personnel - TH*				
A1410.20	*Equip/Cap Outlay*				
A1410.40	*Contractual*	3,850	4,800	3,500	3,500

TOWN OF CICERO

SCHEDULE A-1
GENERAL FUND - APPROPRIATIONS

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
A1410.41	*Records Contractual-Grant*	1,000			
A1410.411TH	*Contractual - TH Record Grant*				
A1410.42	*Computer Labor*	500	500	500	500
A1410.43	*Computer Software*	1,150	1,600	1,500	1,500
A1410.435	*Contractual - Postage*	4,500	3,500	3,000	3,000
A1410.44	*Code Book*	5,000	4,000	4,000	4,000
	Sub - Total	**101,772**	**96,027**	**95,760**	**95,760**
	Law				
A1420.40	*Contractual*	70,000	69,500	50,000	50,000
A1420.41	*Union Negotiation*	3,000	3,500	20,000	20,000
A1420.42	*Town Code*	1,200	1,200	10,000	10,000
A1420.44	*Litigation*	5,000	15,000	12,700	12,700
	Sub - Total	**79,200**	**89,200**	**92,700**	**92,700**
	Engineer				
A1440.4	*Contractual*	50,000	39,750	25,000	25,000
	Sub - Total	**50,000**	**39,750**	**25,000**	**25,000**
	Buildings				
A1620.20	*Equip/Cap Outlay*	-	-	-	-
A1620.40	*Contractual*	25,000	25,000	25,000	25,000
A1620.402	*HWY Breakroom*	500	500	500	500
A1620.403	*HWY Garage*	5,000	10,000	10,000	10,000
A1620.405	*Parks & Rec Pole Barn*		2,300	1,000	1,000
A1620.4052	*Mats*	700	500	500	500
A1620.406	*Police Building*	7,500	7,500	7,000	7,000
A1620.41	*National Grid (Nimo)*	27,000	27,000	26,000	26,000
A1620.42	*Telephone*	10,000	10,000	11,000	11,000
A1620.43	*Custodial Service*	22,057	22,438	22,765	22,765
A1620.44	*Security - Time Warner*	900	900	900	900
A1620.460	*Contracts*	6,000	6,000	6,000	6,000
A1620.470	*Supplies*	3,000	3,500	3,000	3,000
A1620.480	*Landscaping*	100	100	100	100
A1620.490	*OCWA*	1,000	1,000	1,000	1,000
	Sub - Total	**108,757**	**116,738**	**114,765**	**114,765**
	Central Storeroom				

TOWN OF CICERO

SCHEDULE A-1
GENERAL FUND - APPROPRIATIONS

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
A1660.4	*Contractual*	3,000	3,300	3,300	3,300
	Sub - Total	**3,000**	**3,300**	**3,300**	**3,300**
	Central Printing & Mailing				
A1670.2	*Equip/Cap Outlay*	-	-	-	-
A1670.435	*Contractual - Postage*	4,050	5,000	10,000	10,000
	Sub - Total	**4,050**	**5,000**	**10,000**	**10,000**
	Information Systems				
A1680.2	*Equip/Cap Outlay*				
A1680.22	*Equipment Lease*				
A1680.4	*Contractual - Supplies*				
A1680.41	*Computer Maintenance/Support*	16,000	16,000	16,000	16,000
A1680.42	*Computer Installation - new Equipment*				
A1680.43	*Computer Software*				
A1680.45	*Internet*	1,000	2,700	2,700	2,700
	Sub - Total	**17,000**	**18,700**	**18,700**	**18,700**
	Special Items				
A1910.4	*Unallocated Insurance*	72,600	72,600	76,230	76,230
A1920.4	*Municipal Association Dues*	1,500	1,500	1,500	1,500
A1930.4	*Judgment & Claims*	4,000	16,666	16,666	16,666
A1950.4	*Taxes on Town Property*	1,500	1,500	1,500	1,500
A19904	*Contingent*	20,000	20,000	20,000	20,000
	Sub - Total	**99,600**	**112,266**	**115,896**	**115,896**
Total General Government Support		***1,566,386***	***1,271,558***	***1,273,688***	***1,279,788***
	PUBLIC SAFETY				
	Bingo Inspectors				
A3120.1	*Salary*	4,556	4,556	4,647	4,647
	Sub - Total	**4,556**	**4,556**	**4,647**	**4,647**
	Traffic Control				
A3310.2	*Equip/Cap Outlay*				

TOWN OF CICERO

SCHEDULE A-1
GENERAL FUND - APPROPRIATIONS

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
A3310.4	*Contractual*	45,000	45,000	45,000	45,000
	Sub - Total	**45,000**	**45,000**	**45,000**	**45,000**
	Dog Control				
A3510.1	*Salary*	21,658	22,633	23,540	23,540
A3510.1 OT	*Overtime*	2,000	2,000	2,080	2,080
A3510.2	*Equip/Cap Outlay*				
A3510.4	*Contractual*	8,500	8,500	11,500	11,500
	Sub - Total	**32,158**	**33,133**	**37,120**	**37,120**
	Animal Control				
A3520.4	*Contractual*	1,000	1,000	1,000	1,000
	Sub - Total	**1,000**	**1,000**	**1,000**	**1,000**
	Safety				
A3620.4	*Contractual*	250			
A3620.41	*Marine Beacon*	800	2,000	2,000	2,000
A3650.4	*Demolition*				
	Sub - Total	**1,050**	**2,000**	**2,000**	**2,000**
Total Public Safety		***83,764***	***85,689***	***89,767***	***89,767***
	PUBLIC HEALTH				
	Public Health				
A4989.4	*NAVAC*	27,319	28,139	28,983	28,983
	Sub-Total	**27,319**	**28,139**	**28,983**	**28,983**
Total Public Health		***27,319***	***28,139***	***28,983***	***28,983***
	TRANSPORTATION				
	Highway Administration				
A5010.1	*Salary*	90,133	90,776	92,592	92,592
A5010.2	*Equip/Cap Outlay*				

TOWN OF CICERO

SCHEDULE A-1
GENERAL FUND - APPROPRIATIONS

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
A5010.4	*Contractual*	4,500	4,500	4,500	4,500
A5010.41	*Computer Labor*	500	500	500	500
A5010.42	*Software*				
A5010.435	*Contractual - Postage*	30	40	40	40
	Sub - Total	**95,163**	**95,816**	**97,632**	**97,632**
	Highway Garage				
A5132.2	*Equip/Cap Outlay*		8,000	5,000	5,000
A5132.40	*Contractual*	50,000	50,000	50,000	45,000
A5132.41	*Weather Tracking*				
	Sub - Total	**50,000**	**58,000**	**55,000**	**50,000**
	Street Lighting				
A5182.4	*Street Lighting*	25,000	20,000	24,166	24,166
	Sub - Total	**25,000**	**20,000**	**24,166**	**24,166**
Total Transportation		***170,163***	***173,816***	***176,798***	***171,798***
	CULTURE & RECREATION				
	Programs for the Aging				
A6772.1	*Salary*	59,303	60,463	61,163	61,163
A6772.1OT	*Overtime*				
A6772.11	*Bus Driver*	4,000	4,000	4,000	4,000
A6772.2	*Equip/Cap Outlay*				
A6772.40	*Program/Entertainment*	500	500	500	500
A6772.42	*Supplies*	5,000	4,800	4,800	4,800
A6772.43	*Staff Dev. Training*	100	100		
A6772.45	*Service Contracts*	1,500	1,500	1,500	1,500
A6772.46	*Utilities*	11,500	10,000	10,000	10,000
A6772.47	*Custodian*	6,422	6,620	6,620	6,620
A6772.471	*Cleaning*	1,200	1,200	1,200	1,200
A6772.48	*Sr. Ctr. Renovation*			6,000	6,000
A6772.50	*Taxes*	415	590	450	450
A6772.51	*Computer Labor*	500	500	500	500
A6772.52	*Computer Software*				
A6772.53	*Bus Maintenance*	1,000	1,000	1,000	1,000
A6772.54	*Fuel*	2,000	2,800	800	800
A6772.55	*Postage*	675	820	820	820
	Sub - Total	**94,115**	**94,893**	**99,353**	**99,353**

TOWN OF CICERO

SCHEDULE A-1
GENERAL FUND - APPROPRIATIONS

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
Total Programs for the Aging		***94,115***	***94,893***	***99,353***	***99,353***
	Parks				
A7110.1	*Salary*	158,715	165,857	172,491	172,491
A7110.1OT	*Overtime*	300	600	624	624
A7110.11	*Laborers*	7,900	7,800	7,956	7,956
A7110.2	*Equip/Cap Outlay*		8,350	56,000	56,000
A7110.40	*Supplies*	8,500	8,500	8,500	8,500
A7110.41	*Vehicle Operation*	12,500	12,500	10,000	10,000
A7110.411	*Fuel*	9,100	12,000	10,500	10,500
A7110.42	*Utilities*	12,500	14,000	14,000	14,000
A7110.435	*Contractual - Postage*				
A7110.44	*Service Contracts*	5,500	4,200	5,000	5,000
A7110.45	*Improv/Rehab*	4,500	5,000	8,750	8,750
A711045CD	*Community Dev - Onondaga Ct*				
A711045WP	*Williams Park*				
A7110459	*Spec Reserves - 277 Fees*				
A7110459CF	*Spec. Cicero Falcons*				
A7110459CL	*Spec. Cicero Little League*				
A7110459CS	*Spec. Soccer*				
A7110459NL	*Spec. North Syracuse Little League*				
A7110.46	*Mechanics*	8,000	8,000	10,500	10,500
A7110.48	*Staff Dev. Training*			100	100
A7110.49	*Porta John*	400	400	470	470
A7110.53	*Park and Ride*		180	150	150
	Sub - Total	**227,915**	**247,387**	**305,041**	**305,041**
	Special Recreational Facilities-Beach				
A7150.1	*Salaries - Lifeguards*	23,000	23,000	23,000	23,000
A7150.11	*Beach Laborer*	2,100	1,900	1,900	1,900
A7150.40	*Supplies*	3,500	3,500	3,200	3,200
A7150.41	*Utilities*	3,800	3,800	3,100	3,100
A7150.42	*Improvs/Rehab*	3,400	3,400	3,400	3,400
A7150.43	*Porta John*	500	500	450	450
A7150.44	*Taxes*	460	510	589	589
A7150.45	*Service Contracts*	4,060	4,000	3,600	3,600
	Sub - Total	**40,820**	**40,610**	**39,239**	**39,239**
	Historian				

TOWN OF CICERO

SCHEDULE A-1
GENERAL FUND - APPROPRIATIONS

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
A7510.4	*Contractual*	1,500	500	500	500
A7510.41	*Office Supplies*	200	-		
A7510.42	*Contractual - Society*	1,500	1,500	1,500	1,500
A7510.43	*Historical Grant Marker*				
	Sub - Total	**3,200**	**2,000**	**2,000**	**2,000**
	Farmers Market				
A79894	*Contractual*		1,125	1,650	1,650
A798941	*Insurance*				
A798942	*Marketing*		250	250	250
A798943	*Porta Johns*		250	250	250
	Sub - Total		**1,625**	**2,150**	**2,150**
Total Culture & Recreation		***271,935***	***291,622***	***348,430***	***348,430***
	HOME & COMMUNITY SERVICES				
	Research				
A6989.4	*Economic Assistance-Brewerton*		100,000		
A8030.4	*Contractual*				
	Sub - Total	-	**100,000**	-	-
	Landfill Closure - Post Closure				
A8160.4	*Contractual*		14,000	14,000	14,000
	Sub - Total	-	**14,000**	**14,000**	**14,000**
	Emergency Disaster Work				
A8760.4	*Contractual*	700	700	700	700
	Sub - Total	**700**	**700**	**700**	**700**
	Cemetary				
A8810.1	*Salary*	-	-	-	-
A8810.2	*Equipment*			-	-
A8810.4	*Contractual*	-	-	-	-
	Sub - Total	-	-	-	-
Total Home & Community		***700***	***114,700***	***14,700***	***14,700***

TOWN OF CICERO

SCHEDULE A-1
GENERAL FUND - APPROPRIATIONS

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
	EMPLOYEES BENEFITS				
A9010.8	*NYS Retirement*	150,501	165,000	180,715	180,715
A9030.8	*F I C A*	78,638	87,571	82,920	83,111
A9040.8	*Workers Compensation*	11,500	17,706	25,628	25,628
A9055.8	*Disability Insurance*	6,200	6,820	5,000	5,000
A9060.8	*Medical Insurance*	295,460	297,994	265,815	265,815
A9060.8EX	*Eyecare Reimbursement*	1,000	1,000	1,000	1,000
A9060.8LI	*Life Insurance*	1,400	1,000	1,000	1,000
A9060.8MI	*Medical Incentive*	4,900	4,900	4,900	4,900
A9080.8	*Legal - Union*	208	208	208	208
A9089.8	*Flex Administration*	720	720	720	720
A9902.9	*Unemployment Insurance*	7,500	25,000	20,000	20,000
	Sub - Total	**558,027**	**607,919**	**587,906**	**588,097**
Total Employees Benefits		***558,027***	***607,919***	***587,906***	***588,097***
	DEBT SERVICE				
A9730.6	*Bans - Principal*	80,000	80,000	80,000	80,000
A9730.7	*Bans Interest*	12,440	10,240	8,640	8,640
	Sub - Total	**92,440**	**90,240**	**88,640**	**88,640**
Total Debt Service		***92,440***	***90,240***	***88,640***	***88,640***
	LEASE INSTALLMENTS				
A9785.4	*Lease Installments*	16,088	11,795	11,795	11,795
	Sub - Total	**16,088**	**11,795**	**11,795**	**11,795**
Total Lease Installments		***16,088***	***11,795***	***11,795***	***11,795***
TOTAL GENERAL FUND EXPENDITURES		**2,880,937**	**2,770,371**	**2,720,060**	**2,721,351**

TOWN OF CICERO

SCHEDULE A-2
GENERAL FUND - REVENUES

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
	TAX ITEMS				
	Real Property Taxes and Tax Items				
A1001	*Real Property Taxes*	1,201,625	1,207,720	1,207,382	1,207,382
A1081	*Payment in Lieu of Taxes*	11,171	8,900	9,770	9,770
A1090I	*Real Property - Interest*	7,000	4,000	2,500	2,500
A1090P	*Real Property - Penalties*	35,000	45,000	35,000	35,000
	Sub-Total	**1,254,796**	**1,265,620**	**1,254,652**	**1,254,652**
	Non-Property Taxes				
A1170	*Franchises - Cable Television*	260,000	300,000	300,000	300,000
	Sub-Total	**260,000**	**300,000**	**300,000**	**300,000**
Total Tax Items		**1,514,796**	**1,565,620**	**1,554,652**	**1,554,652**
	DEPARTMENTAL INCOME				
	General Government				
A1232	*Tax Collector Fees*	1,000	2,000	1,500	1,500
A1250	*Assessor Fee - Star program*				
A1255	*Town Clerk Fees*	6,000	6,500	6,500	6,500
A1550	*Dog Control Fees*	1,500	1,500	2,000	2,000
A1589	*Public Safety Income*		-	-	-
A2002	*Senior's Charges*	3,500	3,500	4,200	4,200
A2003	*Parks Fees*	700	700	700	700
A2004	*Park Users fee*				
A2005	*Farmer's Market Fees*		1,760	2,200	2,200
A2012	*Beach Revenue*	1,000	-	1,200	1,200
A2089	*277 Fees*	-			
A2192	*Cemetary Revenue*	-			
A2260	*Stop DWI Fines*	-			
	Sub-Total	**13,700**	**15,960**	**18,300**	**18,300**

TOWN OF CICERO

SCHEDULE A-2
GENERAL FUND - REVENUES

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
Total Departmental Income		**13,700**	**15,960**	**18,300**	**18,300**
	Uses of Money & Property				
A2401	*Interest and Earnings*	1,800	2,500	2,500	2,500
A2410	*Real Property Rental*	5,291	5,291	5,300	5,300
	Sub-Total	**7,091**	**7,791**	**7,800**	**7,800**
Total Use of Money & Property		**7,091**	**7,791**	**7,800**	**7,800**
	LICENSES AND PERMITS				
A2530	*Games of Chance*	250	500	250	250
A2540	*Bingo Licenses*	1,700	1,800	1,800	1,800
A2544	*Dog Licenses*	18,000	24,000	24,000	24,000
A2545	*Junk Yard Licenses*	300	300	150	150
	Sub-Total	**20,250**	**26,600**	**26,200**	**26,200**
Total Licenses & Permits		**20,250**	**26,600**	**26,200**	**26,200**
	FINES AND FORFEITURES				
A2610	*Fines & Forfeited Bail*	250,000	220,000	220,000	220,000
A2611	*Fines & Pen - Dog Cases*	1,400	1,400	1,200	1,200
A2620	*Forfeitures of Deposits*	-			
	Sub-Total	**251,400**	**221,400**	**221,200**	**221,200**
Total Fines & Forfeitures		**251,400**	**221,400**	**221,200**	**221,200**

SALE OF PROPERTY & COMPENSATION LOSS

A2660	*Sale of Land*	-
A2665	*Sale of Equipment*	-
A2680	*Insurance Recoveries*	-

TOWN OF CICERO

SCHEDULE A-2
GENERAL FUND - REVENUES

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
	Sub-Total	-	-	-	-
Total Sale of Property & Compensation Loss		-	-	-	-
	MISCELLANEOUS REVENUES				
A2701	*Refund Prior Years*	-	-	-	-
A2705	*Gifts and Donations*	-	-	-	-
A2770	*Other Unclassified Revenues*	-	-	-	-
A2787	*Historical Grant - Marker*	-	-	-	-
A2797	*Onondaga County Grant*	-	-	-	-
	Sub-Total	-	-	-	-
Total Miscellaneous Revenues		-	-	-	-
	STATE AID				
A3001	*Revenue Sharing*	80,000	80,000	80,000	80,000
A3005	*Mortgage Tax*	500,000	500,000	500,000	500,000
A3060JCAP	*NYS JCAP Grant-Justice*	-			
A3060 SK	*Skyway Park Grant*				
A3060WP	*Williams Park Grant*				
A3060	*Records Management - Grant*	-			
A3089	*State Aid - Other*	-	53,000		
A3789	*State Aid - Brewerton Project*				
	Sub-Total	**580,000**	**633,000**	**580,000**	**580,000**
Total State Aid		**580,000**	**633,000**	**580,000**	**580,000**
	FEDERAL AID				
A4320	*Federal Aid - Crime Control*	-	-	-	-
A4960	*Federal Aid - FEMA*	-	-	-	-
	Sub-Total	-	-	-	-

TOWN OF CICERO

SCHEDULE A-2
GENERAL FUND - REVENUES

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
Total Federal Aid		-	-	-	-
	INTERFUND REVENUES				
A5060	**Other Financing Sources**	-			
	Sub-Total	-	-	-	-
Total Interfund Revenues		-	-	-	-
	OTHER SOURCES				
A5700	*Proceeds of Term Bonds*				
	Sub-Total	-	-	-	-
TOTAL GENERAL FUND REVENUES		**2,373,537**	**$2,470,371**	**$2,408,152**	**$2,408,152**

TOWN OF CICERO

SCHEDULE B-1
PART TOWN FUND - APPROPRIATIONS

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
	GENERAL GOVERNMENT SUPPORT				
	Information Systems				
B1680.2	*Equip/Cap Outlay*		9,000		
B1680.4	*Contractual*				
B1680.41	*Computer Maintenance/Support*				
B1680.43	*Computer Software*				
	Sub - Total		**9,000**	**0**	**0**
	Special Items				
B1910.4	*Unallocated Insurance*	80,000	80,000	84,000	84,000
B1930.4	*Judgements & Claims*	6,000	24,999	24,999	24,999
B1989.4	*Teen Center Contribution*	13,000	13,000	13,000	13,000
B1990.4	*Contingent Acct*	100,000	50,000	50,000	50,000
	Sub-Total	**199,000**	**167,999**	**171,999**	**171,999**
Total General Government Support		***199,000***	***176,999***	***171,999***	***171,999***
	PUBLIC SAFETY				
	Police Personnel				
B3120.1	*Salary & Wages*	787,932	816,400	831,736	831,736
B3120.1OT	*Overtime*	50,000	45,000	46,000	46,000
B3120.1R	*Retro Pay*				
B3120.11	*Salaried Employees*	99,729	100,200	86,350	70,496
B3120.11OT	*Salaried Overtime*				
B3120.12	*Police Training*				
B3120.12OT	*Police Training Overtime*				
B3120.14	*Police Clerk - Full Time*				15,854
B3120.14	*Police Clerk - Part Time*	14,583	14,877	15,175	15,175
B3120.15	*Baliff*				
B3120.16	*Youth Officer*				
B3120.16OT	*Youth Officer- Overtime*				
B3120.17OT	*MFU - Overtime*				
B3120.19	*Stop DWI*				
B3120.19OT	*Stop DWI Overtime*				
B3120.1C	*Personnel - DWI Grant*				
B3120.1D	*Personnel - Step Grant*				
B3120.1DOT	*Personnel - Step Grant Overtime*				
B3120.1E	*Personnel - Buckle Up Grant*				
B3120.1EOT	*Personnel - Buckle Up Grant Overtime*				
B3120.1F	*Personnel - Get Caught Grant*				
B3120.1F OT	*Personnel - Get Caught Grant - Overtime*				
B3120.1H	*Holiday Pay*	40,091	41,220	43,000	43,000
B3120.1HOT	*Holiday Pay Overtime*				

TOWN OF CICERO

SCHEDULE B-1
PART TOWN FUND - APPROPRIATIONS

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
B3120.1L	Longevity Pay	9,950	9,950	10,325	10,325
B3120.1S	Shift Differential	4,554	4,554	5,060	5,060
B3120.1V	Paid Vacation				
	Sub-Total	**1,006,839**	**1,032,201**	**1,037,646**	**1,037,646**
	Police Equipment				
B3120.2	Equip/Cap Outlay	0	0	74,100	74,100
B3120.21	Comp Equipment			4,500	4,500
B3120.21DJ	DCJS Grant				
B3120.21HG	Homeland Grant				
B3120.2BK	State Black Grant				
B3120.2BKM	State Block Grant Match				
B3120.2SL	SLETPP Grant				
B3120.2E	Buckle Up Grant Equipment				
B3120.2STEP	Step Grant Equipment				
B3120.2VAN	Police Van				
B3120.2G	Bullet Proof				
	Sub-Total	-	-	**78,600**	**78,600**
	Police Operating				
B3120.4BS	Contractual - Bridgeport Sub Station	0			
B3120.4	Contractual	23,000	20,000	19,900	19,900
B3120.4T	Contractual-Target				
B3120.41	Uniform Expenses	9,000	6,000	6,000	6,000
B3120.42	Auto Repairs	30,000	24,000	24,000	24,000
B3120.43	Fuel	50,000	48,000	48,000	48,000
B3120.46	Telephone/Teletype/TV	4,800	3,200	3,200	3,200
B3120.46T	Utilities Police Trailer	7,300	7,300	7,300	7,300
B3120.47	Training	1,200	800	800	800
B3120.48	Radio/Equip. Maintenance	3,500	3,000	3,000	3,000
B3120.49	Flares/Firearms/Quality	2,300	2,000	2,000	2,000
B3120049 DWI	Police Contr.DWI	0			
B31204 HG	Homeland Grant				
B3120.4BS	Utilities - Bridgeport Subsiation				
B3120.50	Camera Supply	800	500	250	250
B3120.51	Copier/Lease	700	1,500	1,500	1,500
B3120.52	Community Policing Materials	1,000	800	800	800
B3120.53	Membership Renewal	500	300	300	300
B3120.54	Computer Labor	500	500		
B3120.55	Computer Software				
B3120.56	New Vehicle Conversion	0		4,800	4,800
B3120.57	New Vehicle Striping	0		2,250	2,250
B3120.435	Postage			825	825
	Sub-Total	**135,425**	**118,725**	**124,925**	**124,925**
Total Public Safety		***1,142,264***	***1,150,926***	***1,241,171***	***1,241,171***

CULTURE & RECREATION

Parks & Recreation Admin

TOWN OF CICERO

SCHEDULE B-1
PART TOWN FUND - APPROPRIATIONS

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
B7020.1	*Salary & Wages*	137,275	140,479	134,169	134,169
B7020.1OT	*Overtime*	200	400	400	400
B7020.11	*Fall/Winter Staff*	4,200	3,900	4,600	4,600
B7020.12	*Commission Clerk*	260	240	240	240
B7020.2	*Equip/Cap Outlay*				
B7020.40	*Supplies*	1,200	1,000	1,000	1,000
B7020.41	*Office Supplies*	2,500	2,500	2,200	2,200
B7020.411	*Postage*	500	500	500	500
B7020.42	*Commission - Contractual*	200	200	200	200
B7020.43	*Contractual Services*	1,000	1,120	5,580	5,580
B7020.44	*Program Supplies*	39,500	46,050	41,000	41,000
B702044TENNIS	*Tennis Grant*				
B7020.46	*Staff Development*	400		250	250
B7020.47	*Brochure/Newsletter*	0			
B7020.48	*Special Activities*	2,100	2,100	1,800	1,800
B7020.49	*Misc.*		0		
B7020.51	*Computer Software*				
B7020.52	*Computer Labor*	500	500	500	500
	Sub-Total	**189,835**	**198,989**	**192,439**	**192,439**
	Playgrounds & Rec Centers				
B7140.1	*Salary & Wages*	21,900	19,300	20,700	20,700
B7140.12	*Pre-school Personal Svcs*				
B7140.40	*Supplies*	2,200	2,800	2,625	2,625
B7140.42	*Misc.- Contracted Services*	0			
B714043	*Extended Daycare*	2,200	4,680	0	0
B7140.44	*Programs*				
B71454	*Contracts*		10,015	8,000	8,000
	Sub-Total	**26,300**	**36,795**	**31,325**	**31,325**
	Beach				
B7150.12	*Wages - Learn to Swim Instructors*	3,000	0	3,750	3,750
B7150.47	*Contractual - Learn to Swim*	100	0	40	40
	Sub-Total	**3,100**	**-**	**3,790**	**3,790**
	Youth Programs				
	Canteen				
B73101	*Youth - Personal Services*	62,582	61,127	73,635	73,635
B73104	*Youth - Contractual*	56,523			
B7310401	*Office Supplies*		1,800	1,800	1,800
B7310402	*Program Supplies*		5,000	8,000	8,000
B7310403	*Postage*		300	300	300
B731041	*Training/Travel*		10,000	6,000	6,000
B731042	*Utilities*		11,000	7,000	7,000
B7310421	*Fuel*		2,000	2,000	2,000
B731044	*Lease*		1,750	0	0
	Sub-Total	**119,105**	**92,977**	**98,735**	**98,735**

TOWN OF CICERO

SCHEDULE B-1
PART TOWN FUND - APPROPRIATIONS

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
Total Culture & Recreation		***338,340***	***328,761***	***326,289***	***326,289***
	HOME & COMMUNITY SERVICES				
	Zoning				
B8010.1	*Salary & Wages*	159,163	166,117	180,245	180,245
B8010.11	*ZBA Board*	8,880	8,880	8,880	8,880
B8010.2	*Equip/Cap Outlay*	5,000	5,000	5,000	5,000
B8010.40	*Contractual*	17,400	17,400	37,400	37,400
B8010.43	*Car Maintenance*	3,000	3,000	3,000	3,000
B8010.435	*Contractual - Postage*	800	800	800	800
B8010.45	*Map Update*	1,500	1,500	1,500	1,500
B8010.46	*Seminar's/Conferences*	3,450	3,450	3,450	3,450
B8010.47	*Computer Labor*	2,000	2,000	2,000	2,000
B8010.48	*Computer Software*	30,000	30,000	26,292	26,292
	Sub-Total	**231,193**	**238,147**	**268,567**	**268,567**
	Planning Board				
B8020.1	*Salary & Wages*	24,912	24,912	24,912	24,912
B8020.40	*Contractual & Misc*	653	700	700	700
B8020.41	*Legal*				
	Sub-Total	**25,565**	**25,612**	**25,612**	**25,612**
Total Home & Community Services		***256,758***	***263,759***	***294,179***	***294,179***
	EMPLOYEES BENEFITS				
B9010.8	*NYS Retirement*	65,000	74,000	68,704	68,704
B9010.8	*NYS Retirement Canteen*	4,755	9,634	9,160	9,160
B9015.8	*Police & Fire Retirement*	228,463	237,834	248,505	248,505
B9030.8	*FICA*	104,530	106,827	108,289	108,289
B9030.8W	*FICA - Canteen*	4,625	4,676	5,633	5,633
B9040.8	*Worker's Compensation*	30,000	32,599	36,683	36,683
B9040.8	*Worker's Compensation Canteen*	1,644	1,400	1,020	1,020
B9055.8	*Disability Insurance*	9,500	8,400	8,573	8,573
B9055.8C	*Disability Insurance - Canteen*	371	318	350	350
B9060.8	*Medical Insurance*	281,562	305,331	257,783	257,783
B9060.8C	*Medical Insurance - Canteen*	0	0	1,000	1,000
B9060.8EX	*Eyecare Reimbursement*	1,000	1,000	1,000	1,000
B9060.8LI	*Emp Benefits*	1,050	1,000	1,000	1,000
B9060.8MI	*Medical Incentive*	4,900	2,900	2,900	2,900
B9060.8MI	*Medical Incentive - Canteen*	1,000	1,000	1,000	1,000
B9080.8	*Legal - Union*	416	420	420	420
B9089.8	*Flex Administration*				
B9902.9	*Unemployment Insurance*	9,100	12,000	9,100	9,100
	Sub-Total	**747,916**	**799,339**	**761,120**	**761,120**
Total Employee Benefits		***747,916***	***799,339***	***761,120***	***761,120***

TOWN OF CICERO

SCHEDULE B-1
PART TOWN FUND - APPROPRIATIONS

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
	DEBT SERVICE				
B9730.6	*Bans - Principal*				
B9730.7	*Bans Interest*				
	Sub - Total				
Total Debt Service					
	LEASE INSTALLMENTS				
B9785.4	*Lease Installments*				
	Sub - Total	-	-	-	-
Total Lease Installments		-	-	-	-
TOTAL PART TOWN FUND EXPENDITURES		**$2,684,278**	**$2,719,784**	**$2,794,758**	**$2,794,758**

TOWN OF CICERO
SCHEDULE B-2
PART TOWN FUND - REVENUES

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
	TAX ITEMS				
	Real Property Taxes and Tax Items				
B1001	*Real Property Taxes*	1,643,668	1,315,894	2,333,633	2,333,633
	Sub-Total	**1,643,668**	**1,315,894**	**2,333,633**	**2,333,633**
	Non-Property Tax Items				
B1081	*PILOT*	27,350	12,800	11,160	11,160
B1120	*Sales Tax - Onondaga County*	600,000	600,000	40,000	40,000
B1171	*Gross Receipts Tax*				
	Sub-Total	**627,350**	**612,800**	**51,160**	**51,160**
Total Tax Items		***2,271,018***	***1,928,694***	***2,384,793***	***2,384,793***
	DEPARTMENTAL INCOME				
B1520	*Police Department Fees*	360	400	400	400
B1520	*Police Patrol Unit Fees*				
B2001	*Recreation Fees*	45,000	54,600	49,000	49,000
B2004	*Learn to Swim*	3,900	0	3,750	3,750
B2005	*Playground Fees*	28,000	34,720	37,500	37,500
B2006	*Extended Daycare*	2,400	4,680	0	0
B2110	*Zoning Fees*	80,000	80,000	80,000	80,000
B2230	*Public Safety Services-Reimbursement*				
	Sub-Total	**159,660**	**174,400**	**170,650**	**170,650**
Total Departmental Income		***159,660***	***174,400***	***170,650***	***170,650***
	INTERGOVERNMENTAL CHARGES				
B2260	*Stop DWI*				
	Sub-Total	-	-	-	-
Total Intergovernmental Charges		-	-	-	-
	USE OF MONEY & PROPERTY				
B2401	*Interest and Earnings*	2,000	1,500	1,500	1,500

TOWN OF CICERO
SCHEDULE B-2
PART TOWN FUND - REVENUES

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
	Sub-Total	**2,000**	**1,500**	**1,500**	**1,500**
Total Use of Money & Property		***2,000***	***1,500***	***1,500***	***1,500***
	SALE OF PROPERTY & COMPENSATION LOSS				
	Permits				
B2665	*Sale of Equipment*				
B2680	*Insurance Recoveries*				
	Sub-Total	-	-	-	-
Total Sale of Property & Compensation Loss		-	-	-	-
	MISCELLANEOUS REVENUES				
B2701	*Refunds of Prior Years Expense*				
B2705CAN	*Canteen Misc.*				
B2705FC	*Friends of the Canteen*	35,000	26,090	35,200	35,200
B2705	*Donations and Gifts*				
B2705TCI	*Town of Cicero - Youth Center*	13,000	13,000	13,000	13,000
B2705TOC	*Town of Clay - Youth Center*	9,000	9,000	9,000	9,000
B2705TOS	*Town of Salina - Youth Center*	7,600	7,600	7,600	7,600
B2705VNS	*Village of North Syracuse - Youth Center*	5,000	5,000	5,000	5,000
B2715	*Seized & Unclaimed Property*				
B2770	*Other Classified Revenues*				
B2770LK	*Canteen-Link*	7,200			
	Sub-Total	**76,800**	**60,690**	**69,800**	**69,800**
Total Sale of Miscellaneous Revenues		***76,800***	***60,690***	***69,800***	***69,800***
	STATE AID				
B3001	*Per Capita Aid*	105,000	100,000	100,000	100,000
B3389	*Youth Bureau Funds - Total*	63,800	50,000	46,100	46,100
B3389AL	*Stirpe Grant*				
B3389CC	*Community Connection*				
B3389CD	*Canteen Donations*				
B3389D	*Step Grant*				
B3389E	*Buckle Up NY Grant*				
B3389HG	*Homeland Grant*				
B3389SL	*SLETPP Grant*				
B3389STEP	*Police-STEP Grant*				
B3389TEN	*Tennis Equipment Grant*				
B3389W	*Congressman Walsh's Grant*				
B3389YB	*NYS Office of Child & Family Svc*				
B3389V	*Valeski Member Item*				

TOWN OF CICERO
SCHEDULE B-2
PART TOWN FUND - REVENUES

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
B3389VAN	*Police Van*				
B3389COPS	*Community Optional Preventive*				
B3820	*State Aid - Youth Programs P&R*	6,000	4,500	3,800	3,800
B3821	*Youth Programs - Police*				
	Sub-Total	**174,800**	**154,500**	**149,900**	**149,900**
Total State Aid		***174,800***	***154,500***	***149,900***	***149,900***
	FEDERAL AID				
B4960	*Federal Aid - Disaster Assiatnce*				
	Sub-Total				
Total Federal Aid					
GRAND TOTAL - PART TOWN FUND REVENUES		**2,684,278**	**2,319,784**	**2,776,643**	**2,776,643**

TOWN OF CICERO

SCHEDULE DB-1
HIGHWAY FUND - APPROPRIATIONS

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
	GENERAL GOVERNMENT SUPPORT				
	Information Systems				
DB1680.2	*Equip/Cap Outlay*				
DB1680.4	*Contractual*				
DB1680.41	*Computer Maintenance/Support*				
DB1680.43	*Computer Software*				
	Sub - Total	-	-	-	-
	Special Items				
DB1910.4	*Unallocated Insurance*	88,000	88,000	92,400	92,400
DB1930.4	*Judgements & Claims*	13,000	41,666	41,666	41,666
	Sub-Total	101,000	129,666	134,066	134,066
Total General Government Support		*101,000*	*129,666*	*134,066*	*134,066*
	TRANSPORTATION				
	Addiction Screening				
DB4220.4	*Laboratory*	1,500	1,500	1,500	1,500
DB4220.4	*Administration*	600	600	600	600
	Sub-Total	2,100	2,100	2,100	2,100
	Miscellaneous Safety				
DB5011.4	*Safety Training*	1,000	1,000	2,500	2,500
	Sub-Total	1,000	1,000	2,500	2,500
	Highway Repairs				
DB5110.1	*Personal Services*	514,758	488,292	473,830	473,830
DB5110.11	*Personal Services - Overtime*	5,000	5,000	5,000	5,000
DB5110.2	*Equip/Cap Outlay*				
DB5110.40	*Hot Patch*				
DB5110.41	*Equipment Rental*	10,000	10,000	8,000	8,000

TOWN OF CICERO

SCHEDULE DB-1
HIGHWAY FUND - APPROPRIATIONS

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
DB5110.42	Runner Crush	25,000	25,000	25,000	25,000
DB5110.43	Fuel/Propane/Kero/Gas	20,000	20,000	20,000	20,000
DB5110.44	Engineering	0	0	0	20,000
DB5110.45	Typar/Pipe	35,000	35,000	25,000	25,000
DB5110.46	Cold Patch	5,500	0	5,000	5,000
DB5110.47	Misc.	5,000	5,000	5,000	5,000
DB5110.49	CB/F&G/Riser	35,000	35,000	20,000	20,000
DB5110.51	Concrete Blocks	3,500	3,500	5,000	5,000
DB5110.53	Contracted Maint.	2,500	2,500	2,500	2,500
	Sub-Total	**661,258**	**629,292**	**594,330**	**614,330**
	Permanent Improvements				
DB5112.42	Roadside Drainage	40,000	35,000	35,000	30,000
DB5112.55	Capital/Paving Contracted	600,000	650,000	800,000	800,000
	Sub-Total	**640,000**	**685,000**	**835,000**	**830,000**
	Highway Garage				
DB5130.1	Mechanic	93,226	96,424	99,306	99,306
DB5130.11	Mechanic - OT	10,000	10,000	10,000	10,000
	Sub-Total	**103,226**	**106,424**	**109,306**	**109,306**
	Highway Machinery				
DB5130.2	Equip/Cap Outlay				
DB513022	Equipment Lease				
DB5130.40	Oil/Fluid Bulk		5,500	6,500	6,500
DB5130.41	Brakes/Parts/Repairs	5,000	10,000	10,000	10,000
DB5130.42	Tires	15,000	25,000	10,000	10,000
DB5130.43	Hoses	3,500	6,000	4,000	4,000
DB5130.44	Springs	10,000	10,000	10,000	10,000
DB5130.45	Motors	6,500	6,500	6,500	6,500
DB5130.46	Filters/Truck Misc	65,000	68,500	58,500	58,500
DB5130.47	Sweeper/Repair	7,000	2,500	5,000	5,000
DB5130.48	Batteries	0	1000	1,000	1,000
DB5130.49	Payloader/Repairs	1,500	3,500	3,500	3,500
DB513050	Gradall/Badger	0	5,000	3,000	3,000
DB5130.51	Chipper/Repairs	250	250	250	250
DB513052	Mower	0	2,500	2,000	2,000
DB5130.53	Snow Blower/Repairs	1,000	1,000	1,000	1,000
DB513054	Sewer Jet	0	2,500	3,500	3,500

TOWN OF CICERO

SCHEDULE DB-1
HIGHWAY FUND - APPROPRIATIONS

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
DB5130.55	Machinery - Other	30,000	20,000	35,000	35,000
DB5130.56	Vehicle Inspections	250	150	150	150
DB5130.57	Body Maintenance	10,000	10,000	5,000	5,000
	Sub-Total	**155,000**	**179,900**	**164,900**	**164,900**
	Summer Roadside				
DB5140.7	Summer Roadside Equip				
DB5140.40	Summer Roadside Fuel	45,000	50,000	50,000	50,000
DB5140.41	Seed/Straw	3,500	3,500	3,500	3,500
DB5140.42	Brush/Tree Removal	6,000	6,000	6,000	6,000
DB5140.43	Topsoil	3,000	3,000	3,000	3,000
DB5140.44	Solid Waste Disposal	4,000	2,000	2,000	2,000
DB5140.45	Brush - Misc.	1,500	1,500	1,000	1,000
DB5140.47	Contractual - Brush Hauling	2,000	2,000	1,500	1,500
DB5140.48	Sweeper Rental	15,000	16,000	10,000	10,000
	Sub-Total	**80,000**	**84,000**	**77,000**	**77,000**
	Snow Removal				
DB5142.1	Personal Services	514,758	488,292	473,830	473,830
DB5142.11	Personal Services - Overtime	155,000	155,000	130,000	120,000
DB5142.12	Personal Services - Part Time	30,000	40,000	30,000	30,000
DB5142.2	Equip/Cap Outlay	0			
DB5142.41	Salt	500,000	550,000	500,000	500,000
DB5142.43	Fuel	58,000	58,000	58,000	58,000
DB5142.45	Snow Removal Rental	1,500	1,500	1,500	1,500
DB5142.4MB	Mailboxes/Stakes	5,000	5,000	4,000	4,000
DB5142.5	Misc.	1,000	1,000	1,000	1,000
	Sub-Total	**1,265,258**	**1,298,792**	**1,198,330**	**1,188,330**
	Highway Emergency Management				
DB5148.4EM	Contractual				
	Sub-Total				
Total Transportation		*2,907,842*	*2,986,508*	*2,983,466*	*2,988,466*
	EMPLOYEES BENEFITS				
DB9010.8	NYS Retirement	189,000	237,000	260,000	260,000
DB9030.8	F I C A	101,572	98,150	93,480	92,715
DB9040.8	Workers Compensation - NYS Comp	128,000	234,380	230,000	230,000
DB9055.8	Disability Insurance	1,800	800	800	800
DB9060.8	Medical & Dental Insurance	372,075	412,657	360,365	360,365
DB9060.8CA	Clothing Allowance	10,800	10,800	9,400	9,400
DB9060.8CDL	CDL Benefit	700	600	600	600
DB9060.8EX	Eyecare Reimbursement	3,500	3,500	3,500	3,500

TOWN OF CICERO

SCHEDULE DB-1
HIGHWAY FUND - APPROPRIATIONS

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
DB9060.8LI	Emp Benefits	2,500	2,200	2,200	2,200
DB9060.8MA	Meal Allowance	1,000	3,000	3,000	3,000
DB9060.8MI	Medical Incentive	3,000			
DB9060BTA	Tool Allowance	1,000	1,000	1,000	1,000
DB9080.8	Legal - Union				
DB9089.8	Flex Administration				
	Sub-Total	814,947	1,004,087	964,345	963,580
Total Employee Benefits		814,947	1,004,087	964,345	963,580
	DEBT SERVICE				
DB9710.6	Serial Bonds - Principal	170,000	175,000	185,000	185,000
DB9710.7	Serial Bonds - Interest	108,918	100,293	91,293	91,293
DB9730.6	Bans - Principal				
DB9730.7	Bans Interest				
	Sub - Total	278,918	275,293	276,293	276,293
Total Debt Service		278,918	275,293	276,293	276,293
	LEASE INSTALLMENTS				
DB9785.4	Lease Installments	143,490	195,729	195,485	195,485
	Sub - Total	143,490	195,729	195,485	195,485
Total Lease Installments		143,490	195,729	195,485	195,485
TOTAL HIGHWAY FUND EXPENDITURES		54,246,197	54,591,281	54,553,655	54,567,890

TOWN OF CICERO

SCHEDULE DB-1
HIGHWAY FUND - APPROPRIATIONS

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
	TAX ITEMS				
	Real Property Taxes and Tax Items				
DB1001	*Real Property Taxes*	3,109,101	4,032,282	3,375,455	3,375,455
	Sub-Total	**3,109,101**	**4,032,282**	**3,375,455**	**3,375,455**
	Non-Property Tax Items				
DB1081	*PILOT*	62,096	24,000	34,200	34,200
DB1120	*Sales Tax - Onondaga County*				
	Sub-Total	**62,096**	**24,000**	**34,200**	**34,200**
Total Tax Items		***3,171,197***	***4,056,282***	***3,409,655***	***3,409,655***
	INTERGOVERNMENTAL CHARGES				
DB2300	*Transportation Svcs - Other Gov't*	150,000	160,000	165,000	165,000
	Sub-Total	**150,000**	**160,000**	**165,000**	**165,000**
Total Intergovernmental Charges		***150,000***	***160,000***	***165,000***	***165,000***
	USE OF MONEY & PROPERTY				
DB2401	*Interest and Earnings*	6,000	6,000	6,000	6,000
	Sub-Total	**6,000**	**6,000**	**6,000**	**6,000**
Total Intergovernmental Charges		***6,000***	***6,000***	***6,000***	***6,000***
	SALE OF PROPERTY & COMPENSATION LOSS				
DB2650	*Sale of Scrap & Excess Materials*	20,000	20,000	20,000	20,000
DB2665	*Sale of Equipment*				
DB2680	*Insurance Recoveries*				
	Sub-Total	**20,000**	**20,000**	**20,000**	**20,000**

TOWN OF CICERO

SCHEDULE DB-1
HIGHWAY FUND - APPROPRIATIONS

Account Code	Account Description	Adopted Budget 2011	Adopted Budget 2012	Preliminary Budget 2013	Final Budget 2013
Total Sale of Property & Compensatin Loss		***20,000***	***20,000***	***20,000***	***20,000***
	MISCELLANEOUS				
DB2701	*Refunds of Prior Years Expense*				
DB2770	*Unclassified Revenues*				
	Sub-Total				
Total Miscellaneous					
	STATE AID				
DB3501	*State Aid - CHIPS*	*149,000*	*149,000*	*149,000*	*149,000*
DB3505	*Multi-Modal*				
	Sub-Total	**149,000**	**149,000**	**149,000**	**149,000**
Total State Aid		***149,000***	***149,000***	***149,000***	***149,000***
DB5060	*Other Financing Sources*	-	-	***650,000***	***650,000***
GRAND TOTAL	**- HIGHWAY FUND REVENUES**	**3,496,197**	**4,391,282**	**4,399,655**	**4,399,655**

TOWN OF CICERO

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

ARTICLE 8 OF THE TOWN LAW
BUDGET
2013

Officer	Salary
Supervisor	$44,053
Town Council	$10,462
Town Clerk	$43,480
Receiver of Taxes	$49,125
Highway Superintendent	$59,127
Town Justice	$36,720

TOWN OF CICERO

STATEMENT OF DEBT
BUDGET
2013

Fund	Purpose	Date of Issue	Interest Rate	Outstanding as of 12/31/2012	Principal Due 2013	Interest Due 2013	Total Due 2013	Date of Final Maturity
Long Term Borrowing:								
Bonds		Various	Various					
Highway	McKinley Rd, FrontageDr Hogan Dr, Circle Dr - Road Recon	2006	5.00%		$185,000	$91,293	$276,293	2021
Highway	2013 Paving	2013 Est	4.25%		0	$27,625	$27,625	2017
Leases								
Fund DB	Snowplow Trks - 2	2008-2014			60577.19			
	Snowplow Trk - 1	2011-2015			38184			
	Highway Equipment	2012-2016			96723.94			
Totals	(Truck, Sweeper, Payloader)				$195,485 Leases		$303,918 Bonds	
Short Term Borrowing:								2017

BANS

		Year Complete	Principal Pmt		Payment Date	Original Amount	2013	2014	2015	2013	2014	2015
Mud Mill Water - SW	2001	2017	7,500	20YR	June	150,000.00	25,131.80	17,631.80	10,131.80	25,131.80	17,631.80	10,131.80
Re-assessment Project - A	2010	2016	80,000	5YR	August	400,000.00	160,000.00	80,000.00	80,000.00	160,000.00	80,000.00	80,000.00

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TOWN OF CICERO

ESTIMATE OF CAPITAL PROJECTS & MAJOR EQUIPMENT

Description	BUDGET 2013 Projected Cost
GENERAL FUND	
PART TOWN FUND	
HIGHWAY FUND	

TOWN OF CICERO
2012 ASSESSMENT VALUE
TAX RATE

Taxable Value

2,085,805,488 Town Taxable

1,981,651,030 Town Outside of Village

		2013 Tax Levy	2013 Tax Rate
A	2,085,805	1,207,382	0.5789
B	1,981,651	2,333,633	1.1776
DB	1,981,651	3,375,455	1.7034

Full-Market Value	Assessment	Tax Rate	Tax
$100,000.00	100000	0.5789	57.8857
	100000	1.1776	117.7621
	100000	1.7034	170.3355
			$345.98

Full-Market Value	Assessment	2012 Tax Rate	2012 Tax
$100,000.00	100000	0.5788	57.88
	100000	0.6627	66.27
	100000	2.0307	203.07
			$327.22

Illustration does include Special Districts

Assessor's Report - 2012 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 2,403,461,715
Uniform Percentage 100.00

Equalized Total Assessed Value 2,403,461,715

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	36	1,122,200	0.05
13100	CO - GENERALLY	RPTL 406(1)	18	30,574,100	1.27
13350	CITY - GENERALLY	RPTL 406(1)	15	2,556,500	0.11
13500	TOWN - GENERALLY	RPTL 406(1)	26	6,120,200	0.25
13510	TOWN - CEMETERY LAND	RPTL 446	3	117,300	0.00
13650	VG - GENERALLY	RPTL 406(1)	13	1,382,980	0.06
13800	SCHOOL DISTRICT	RPTL 408	13	74,453,200	3.10
13870	SPEC DIST USED FOR PURPOSE ES'	RPTL 410	4	2,266,700	0.09
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	750,000	0.03
14100	USA - GENERALLY	RPTL 400(1)	1	255,000	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	6	15,915,000	0.66
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	390,000	0.02
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	27	27,846,900	1.16
25120	NONPROF CORP - EDUCL(CONST PF	RPTL 420-a	1	210,000	0.01
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	18	883,100	0.04
25230	NONPROF CORP - MORAL/MENTAL H	RPTL 420-a	6	4,880,800	0.20
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	12,442,000	0.52
25400	FRATERNAL ORGANIZATION	RPTL 428	1	337,000	0.01
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	110,000	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	1	180,000	0.01
26100	VETERANS ORGANIZATION	RPTL 452	3	827,800	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	11	4,482,300	0.19
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	6	79,100	0.00
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	4	3,525,000	0.15
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	6	5,720,700	0.24
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	250	17,012,074	0.71
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	791	16,448,055	0.68

Assessor's Report - 2012 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 2,403,461,715
Uniform Percentage 100.00

Equalized Total Assessed Value 2,403,461,715

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	595	20,704,688	0.86
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	156	5,409,025	0.23
41161	COLD WAR VETERANS (15%)	RPTL 458-b	85	1,876,500	0.08
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	11,660	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	5	784,000	0.03
41400	CLERGY	RPTL 460	27	40,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	43	129,000	0.01
41691	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	15	45,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	88,280	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	287,364	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	19	293,233	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	546	25,392,283	1.06
41801	PERSONS AGE 65 OR OVER	RPTL 467	34	1,616,050	0.07
41803	PERSONS AGE 65 OR OVER	RPTL 467	286	10,484,226	0.44
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	46	2,297,205	0.10
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	13	598,650	0.02
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	338,150	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	98,000	0.00
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	31	14,326,213	0.60
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	2	1,715,000	0.07
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	23,191	0.00

Assessor's Report - 2012 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 2,403,461,715
Uniform Percentage 100.00

Equalized Total Assessed Value 2,403,461,715

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	210,000	0.01
Total Exemptions Exclusive of System Exemptions:			3,191	317,446,227	13.21
Total System Exemptions:			1	210,000	0.01
Totals:			3,192	317,656,227	13.22

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

2013

Fund Description	Appropriations	Less: Unexpended Balances and Appropriated Reserves	2013 Tax Levy	2012 Tax Levy
FIRE HYDRANT DISTRICTS	$ 6,464	$ 1,419	$ 5,044	$ 5,640
WATER IMPROVEMENT DISTRICTS	$ 55,606	$ 8,038	$ 47,568	$ 47,595
FIRE PROTECTION DISTRICTS	$ 1,511,194	$ -	$ 1,511,194	$ 1,498,954
SEWER IMPROVEMENT DISTRICTS	$ 383,587	$ -	$ 383,587	$ 478,393
DRAINAGE DISTRICTS	$ 360,300	$ 50,001	$ 310,299	$ 173,248
REFUSE AND GARBAGE DISTRICTS	$ 2,030,000	$ 168,519	$ 1,861,481	$ 1,791,104
LIGHTING DISTRICTS	$ 369,925	$ 17,843	$ 352,082	$ 323,894
AMBULANCE DISTRICT	$ 93,000	$ -	$ 93,000	$ 90,000
	$4,810,076	$245,821	$4,564,255	$4,408,827

TOWN OF CICERO
FIRE HYDRANT DISTRICTS
2013

County Code	District	2011 Unexpended Balance	2012 Revenue	2012 Contractual Projected	Total 2012 Projected Balance	2013 Hydrant Contractual	2013 Tax Levy
HY060 (FX83204 - 4)	Caughdenoy Road	19.85	130.20	120.63	29.42	148.30	118.88
HY061 (FX83204 - 3)	Kennedy	(263.48)	576.02	361.24	(48.70)	207.08	255.78
HY062 (FX83204 - 5)	Water Supply #3	229.58	1,039.44	847.32	421.70	1,103.14	681.44
HY063 (FX83204 - 6)	Lisa Lane	39.56	116.41	120.63	35.34	155.04	119.70
HY064 (FX83204 - 2)	Bellinger Church	476.65	1,865.92	1,930.14	412.43	2,325.33	1,912.90
HY065 (FX83204 - 7)	Lawton Road	156.05	0.00	0.00	156.05	0.00	0.00
HY066 (FX83204 - 8)	Stonebridge	59.31	174.72	210.94	23.09	199.48	176.39
HY083 (FX83204 - 9)	Hancock Air Park	671.01	1,745.01	1,869.82	546.20	2,325.33	1,779.13
	Total Special District	**$1,388.53**	**$5,647.72**	**$5,460.73**	**$1,575.52**	**$6,463.69**	**$5,044.22**

County Code	District	Assessment	2013 Tax Levy	Tax Rate Per 1000 Valuation	2012 Tax Rate Per 1000	
HY060 (FX83204 - 4)	Caughdenoy Road	14,241,920.00	118.88	0.008347	0.009032	
HY061 (FX83204 - 3)	Kennedy	17,380,524.00	255.78	0.014717	0.032053	
HY062 (FX83204 - 5)	Water Supply #3	12,103,335.00	681.44	0.056302	0.085314	
HY063 (FX83204 - 6)	Lisa Lane	5,560,098.00	119.70	0.021529	0.020093	
HY064 (FX83204 - 2)	Bellinger Church	66,037,495.00	1,912.90	0.028967	0.028135	
HY065 (FX83204 - 7)	Lawton Road	871,540.00	0.00	0.000000	0.000000	
HY066 (FX83204 - 8)	Stonebridge	4,563,300.00	176.39	0.038654	0.035883	
HY083 (FX83204 - 9)	Hancock Air Park	20.00	1,779.13	88.956375	87.120819	Unit Charge

TOWN OF CICERO
WATER DISTRICTS
2013

Town Code	County Code	District	2011 Unexpended Balance	2012 Actual Revenue	2012 Projected Exps	Total 2012 Projected Balance	2013 Contractual	2013 OCWA Debt	2013 Manlius Exp	2013 Expenses	2013 Tax Levy	2013 Assessed Valulation	2013 Units	Tax Rate	
100	WR478	Brewerton	91.01	591.73	651.64	31.10	688.68	0.00	0.00	657.58	657.58	87,480,123.00		0.007517	0.006692
120	WR479	Brewerton Ext 2	(131.08)	782.31	582.40	68.83	640.63	0.00	0.00	571.80	571.80	28,866,943.00		0.019808	0.026826
130	WR487	Brewerton Ext 1	6.13	59.03	58.24	6.92	64.06	0.00	0.00	57.14	57.14	14,468,700.00		0.003949	0.003838
140	WR739	Brewerton Ext 3	49.54	463.02	468.48	44.08	512.51	0.00	0.00	468.43	468.43		6.00	78.072332	77.168670
200	WR490	Cicero	352.16	2,769.92	2,964.30	157.78	3,187.18	0.00	0.00	3,029.40	3,029.40	138,822,515.00		0.021822	0.020479
204	WR681	Cicero Ext 4	209.96	1,216.01	1,368.42	57.55	1,425.42	0.00	0.00	1,367.87	1,367.87	6,291,491.00		0.217416	0.184427
210	WR440	Cicero Ext 3	11.22	822.15	757.12	76.25	832.83	0.00	0.00	756.58	756.58	56,676,065.00		0.013349	0.014493
300	WR444	Cicero Oneida Lake Ext 1	361.11	1,451.64	1,808.96	3.79	1,793.80	0.00	0.00	1,790.01	1,790.01	185,097,408.00		0.009671	0.007702
500	WR461	Cicero Oneida Rte Ext 2	140.79	0.00	58.56	82.23	64.07	0.00	0.00	(18.16)		5,916,017.00			
800	WR457	Pine Grove & Darby A	640.99	0.00	0.00	640.99	0.00	0.00	0.00	(640.99)		27,711,136.00			
900	WR463	Smith Road	68.13	638.08	644.16	62.05	704.71	0.00	0.00	642.66	642.66	26,193,831.00		0.024535	0.023650
930	WR467	Smith Road Totman Road	1,266.46	0.00	29.12	1,237.34	0.00	0.00	0.00	(1,237.34)		17,766,200.00			
1000	WR469	South Bay Road	(10.37)	138.77	116.48	11.92	128.14	0.00	0.00	116.22	116.22	13,603,708.00		0.008543	0.000000
1100	WR437	Button Road	251.17	3,016.87	2,970.24	297.80	3,267.26	0.00	0.00	2,969.46	2,969.46	122,409,947.00		0.024258	0.024897
1200	WR448	Gillette Road Benefit	176.79	2,575.46	2,504.32	247.93	2,754.75	0.00	0.00	2,506.82	2,506.82	51,957,353.00		0.048248	0.049529
1211	WR446	Gillette Road Darby	697.17	0.00	0.00	697.17	0.00	0.00	0.00	(697.17)		7,308,500.00	58.00		
1212	WR481	Gillette Road Darby B	692.71	0.00	0.00	692.71	0.00	0.00	0.00	(692.71)		14,545,700.00	115.00		
1213	WR483	Gillette Road Darby C	679.23	0.00	0.00	679.23	0.00	0.00	0.00	(679.23)		6,095,000.00	48.00		
1214	WR485	Gillette Road Darby D	89.82	0.00	0.00	89.82	0.00	0.00	0.00	(89.82)		1,387,000.00	12.00		
1215	WR486	Gillette Road Darby E	164.25	0.00	0.00	164.25	0.00	0.00	0.00	(164.25)		2,168,000.00	17.00		
1250	WR484	Gillette Hilfer Heights	932.93	0.00	0.00	932.93	0.00	0.00	0.00	(932.93)		15,274,700.00	88.00		
1270	WR489	Gillette Running Brook	299.58	0.00	0.00	299.58	0.00	0.00	0.00	(299.58)		4,751,000.00	33.00		
1280	WR494	Gillette Laurelwood	824.31	0.00	0.00	824.31	0.00	0.00	0.00	(824.31)		14,696,700.00	110.00		
1300	WR474	West Bridgeport	77.23	780.33	779.59	77.97	856.86	0.00	0.00	778.89	778.89	56,116,250.00		0.013880	0.013990
1500	WR471	Ridgecrest	221.91	2,431.09	2,409.68	243.32	2,650.65	0.00	0.00	2,407.33	2,407.33	22,121,915.00		0.108821	0.109204
1510	WR472	Taft Road EXT 1	2,148.17	0.00	480.00	1,668.17	448.45	0.00	1,000.00	(219.72)		11,046,983.00			
1600	WR475	Weaver Road	418.09	4,584.96	4,542.72	460.33	4,996.99	0.00	0.00	4,536.66	4,536.66	201,132,957.00		0.022556	0.022873
1700	WR452	Lang Manor	37.33	427.69	351.36	113.66	384.39	0.00	0.00	270.73	270.73	52,195,585.00		0.005187	0.008149
1720	WR480	Lang Manor Totman	251.39	0.00	0.00	251.39	0.00	0.00	0.00	(251.39)		3,537,685.00	22.75		
1730	WR482	Lang Manor Chetwind	710.03	0.00	0.00	710.03	0.00	0.00	0.00	(710.03)		16,246,000.00	112.00		
1740	WR491	Lang Manor Deerspring	378.09	0.00	0.00	378.09	0.00	0.00	0.00	(378.09)		4,640,500.00	35.00		
1750	WR495	Lang Manor 2	280.19	0.00	0.00	280.19	0.00	0.00	0.00	(280.19)		7,608,000.00	64.00		
1820	WR442	Cicero Cen Benefit	124.78	836.89	907.52	54.15	1,084.96	0.00	0.00	1,030.81	1,030.81	10,474,330.00		0.098413	0.079243
1900	WR492	Oneida Shores	97.21	952.18	955.27	94.12	1,049.05	0.00	0.00	954.93	954.93	19,777,300.00		0.048284	0.049187
2100	WR499	Orangeport	117.44	1,101.71	1,112.64	106.51	1,465.21	0.00	0.00	1,358.70	1,358.70	40,761,579.00	35.00	0.033333	0.028162
2200	WR493	Bayshore 1	12.39	115.76	117.12	11.03	128.13	0.00	0.00	117.10	117.10	2,315,190.00		0.050577	0.049995
2400	WR438	Central Benefit Daedalus	492.04	8,071.47	7,782.00	781.51	8,560.20	0.00	0.00	7,778.69	7,778.69	259,207,062.00		0.030010	0.031494
2410	WR501	Central Lombardi Bay	738.09	0.00	0.00	738.09	0.00	0.00	0.00	(738.09)		24,589,800.00	105.00		
2440	WR507	Central Henryk Woods	0.23	0.00	0.00	0.23	0.00	0.00	0.00	(0.23)		15,270,000.00	106.00		
2460	WR682	Central Owasco Ext 6	5,553.52	0.00	0.00	5,553.52	0.00	0.00	0.00	(5,553.52)			19.00		
2500	WR456	Oneida Park	905.47	0.00	58.56	846.91	32.39	0.00	0.00	(814.52)		37,882,400.00			
2700	WR468	Sueller Road	46.11	514.86	509.60	51.37	560.56	0.00	0.00	509.19	509.19	5,086,400.00		0.100108	0.104724
2800	WR436	Bartel Road	136.04	1,279.09	1,288.32	126.81	1,409.41	0.00	0.00	1,282.60	1,282.60	62,676,950.00		0.020464	0.020309
2900	WR496	Eastman Road	4,557.69	0.00	325.00	4,232.69	256.26	0.00	0.00	(3,976.43)		10,235,115.00			
3000	WR506	Bear Springs	1,583.82	0.00	468.48	1,115.34	512.51	0.00	0.00	(602.83)			47.58		
3100	WR508	Fenster	268.87	0.00	50.00	218.87	0.00	0.00	50.00	(168.87)		140,000.00	1.00		
3200	WR514	Bull Street	3,860.64	0.00	527.04	3,333.60	576.57	0.00	0.00	(2,757.03)		4,119,300.00	30.75		
3300	WR513	Winterhaven Est.	43.35	405.40	409.92	38.83	448.45	0.00	0.00	409.62	409.62	11,104,000.00	68.25	0.036889	0.036418
3400	WR665	Comstock	31.25	289.12	292.80	27.57	320.32	0.00	0.00	292.75	292.75		29.00	10.094828	9.968966
3500	WR680	Eastwood	3,575.48	0.00	1,000.00	2,575.48	1,081.08	0.00	0.00	(1,494.40)			9.75		
3600	WR453	Mud Mill	604.89	11,262.16	11,103.96	763.09	11,669.84	0.00	0.00	10,906.75	10,906.75		21.50	507.290478	523.823300
		Total Special District - W	$35,135.75	$47,577.70	$50,454.02	$32,259.43	$54,556.31	$0.00	$1,050.00		$47,568.71				

TOWN OF CICERO
FIRE PROTECTION DISTRICTS
2013

District	2011 Protection Contract Service Award	2012 Protection Contract Service Award	Preliminary 2013 Protection Contract Contractual	Preliminary 2013 Service Award Contractual	Preliminary Total 2013 Expenses	Percentage Increase
Brewerton Fire Protection	363,471.00	376,171.00	343,786.00	35,000.00	378,786.00	0.7%
Cicero Fire Protection	413,780.00	413,780.00	352,105.00	70,000.00	422,105.00	2.0%
South Bay Fire Protection	307,400.00	320,800.00	286,120.00	34,680.00	320,800.00	0.0%
Bridgeport Fire Protection	126,275.00	127,450.00	128,750.00	0.00	128,750.00	1.0%
North Syracuse Fire Protection	259,455.00	260,753.00	242,475.00	18,278.00	260,753.00	0.0%
Total Special District - Fire Protection	$1,470,381.00	$1,498,954.00	$1,353,236.00	$157,958.00	$1,511,194.00	0.8%

	2013 Assessment	Tax Levy	Tax Rate
Fire Protection Assessed Valuation	1,755,910,917.00	$1,511,194.00	$0.8606

	2012 Assessment	Tax Levy	Tax Rate
	1,754,694,807.00	$1,498,954.00	$0.8543

TOWN OF CICERO
SEWER DISTRICT
2013

County Code	District	2011 Unexpended Balance	2012 Projected Revenue	2012 Projected Exps	Total 2012 Projected Balance	Contractual	2013 Debt Sve	Total 2013 Expenses	2013 Tax Levy
SX704	Pastures - Daedalus	(64,351.51)	6,181.19	6,182.00	(64,531.00)	0.00	6,182.00	6,182.00	6,182.00
SX177	Consolidated	348,257.40	482,534.82	367,450.00	463,342.22	375,000.00	0.00	375,000.00	375,000.00
SX186	Non-Benefit Consolidated	0.00	2,521.65	2,521.65	0.00	2,405.00	0.00	2,405.00	2,405.00
	Total Special District - Sewer District	**$283,905.89**	**$491,237.66**	**$376,153.65**	**$398,811.22**	**$377,405.00**	**$6,182.00**	**$383,587.00**	**$383,587.00**

		Units	2013 $ Per Unit	2012 $ Per Unit
SX704	Pastures - Daedalus	389	15.892031	15.892031
SX177	Consolidated	12,164.27	30.827991	38.850137
SX186	Non-Benefit Consolidated	2,405.00	1.000000	1.000000

Town of Cicero
Drainage Budget
2013

District	2011 Unexpended Balance	2012 Budgeted Revenue	2012 Projected Contractual	2012 Projected Personal Services	2012 Projected Balance	2013 Contractual	2013 Personal Services	Total 2013 Expenses	2013 Tax Levy
Mud Creek	113,476.70	174,533.88	169,330.00	68,680.00	50,000.58	300,000.00	60,300.00	360,300.00	310,299.42
Total Drainage	$113,476.70	$174,533.88	$169,330.00	$68,680.00	$50,000.58	$300,000.00	$60,300.00	$360,300.00	$310,299.42

2013 Assessment	Tax Rate Per 1000 Assessed Valuation	2013 Tax Rate
2,094,673,631.00	$0.148137	$0.082595

TOWN OF CICERO

REFUSE & GARGAGE CONSOLIDATED DISTRICT

2013

County Code	District	2011 Unexpended Balance	2012 Projected Revenue	2012 Projected Exps	Total 2012 Projected Balance	2013 Contracted Expense	2013 Tax Levy
SR002	Consolidated - Refuse & Garbage	328,371.93	1,793,336.50	1,953,189.00	168,519.43	2,030,000.00	1,861,480.57
	Total Special District - Refuse & Garbage	**$328,371.93**	**$1,793,336.50**	**$1,953,189.00**	**$168,519.43**	**$2,030,000.00**	**$1,861,480.57**

2013 Tax Units	2013 Tax Rate	2012 Tax Rate
10520.25	**$176.94**	**$170.67**

TOWN OF CICERO
LIGHTING DISTRICTS
2013

County Code	Town Code	District	2011 Unexpended Balance	2012 Projected Revenue	2012 Projected Exps	Total 2011 Projected Balance	2013 Contracted Expense	2013 Appropriated Fund Balance	2013 Tax Levy	2013 Assessed Value	2013 Tax Rate	2012 Tax Rate
LT149 - 13	SL909-13	Pastures - Boylo Farm	256.73	4,290.12	4,010.44	536.41	4,290.00	48.60	4,241.40	51.00	83.164706	84.117647
LT150 - 12	SL909-12	Pastures - Meyer Carriage	239.88	2,585.10	2,424.17	400.81	2,597.00	26.26	2,570.74	21.00	122.416190	123.095238
LT169 - ??		Pastures - section six					5,300.00	0.00	5,300.00	55.00	96.363636	0.000000
LT151 - 01	SL909-01	Cicero 1	439.60	93,421.28	82,095.20	11,765.68	89,301.61	11,193.34	78,108.27	379,450,362.00	0.205846	0.207719
LT152 - 02	SL909-02	Cicero 2	1,033.61	11,934.64	11,869.91	1,098.34	12,500.00	614.17	11,885.83	83,441,091.00	0.142446	0.142846
LT153 - 03	SL909-03	Cicero 3	3,493.16	156,044.62	155,835.70	3,702.08	171,407.87	3,702.08	167,705.79	478,182,076.00	0.350715	0.303524
LT154 - 16	SL909-16	The Crossings	(5,364.25)	21,500.16	16,057.98	77.93	17,663.00	77.93	17,585.07	128.00	137.383359	167.968750
LT158 - 05	SL909-05	Campus 5	1,733.20	2,000.00	1,518.11	2,215.09	2,363.39	363.39	2,000.00	5.00	400.000000	400.000000
LT159 - 07	SL909-07	Electric Rail - Cicero Stage - Angler's Club - Addison	1,425.90	15,010.39	14,595.23	1,841.06	15,720.00	1,465.09	14,254.91	109.00	130.778991	137.706422
LT160 - 08	SL909-08	Cedar Point	289.78	9,459.45	8,900.49	848.74	9,507.00	124.79	9,382.21	147.00	63.824558	64.353741
LT161 - 06	SL909-06	Erskine Drive	326.33	1,375.07	1,418.60	282.80	1,350.13	0.00	1,350.13	3,749,749.00	0.360059	0.346586
LT162 - 09	SL909-09	Pastures IIB - Matilda Gage - Asa Eastwood	359.24	8,249.92	7,768.19	840.97	8,313.00	78.69	8,234.31	58.00	141.970862	142.241379
LT163 - 11	SL909-11	Williamstead Farms	135.95	3,409.83	3,310.73	235.06	3,430.00	24.61	3,405.39	73.00	46.649178	46.712329
LT164 - 10	SL909-10	Waterview Circle	55.39	2,750.02	2,552.19	253.22	2,732.00	26.79	2,705.21	26.00	104.046538	105.769231
LT165 - 14	SL909-14	Cody's Corner	576.02	3,629.88	3,396.14	809.76	3,637.00	39.68	3,597.32	36.00	99.925556	100.833333
LT166 - 15	SL909-15	Wallington Meadows, Sect. 2&3	66.09	3,960.00	3,824.66	201.43	3,958.00	28.39	3,929.61	40.00	98.240250	99.000000
LT181 - ??		Wallington Meadows					4,293.00	0.00	4,293.00	67.00	64.074627	0.000000
LT167 - 17	SL909-17	At The Lake	601.64	3,079.98	2,909.90	771.72	3,117.00	29.40	3,087.60	18.00	171.533333	171.111111
LT179 - 04	SL909-04	Penn Can 4	748.21	4,187.56	4,271.86	663.91	4,302.00	0.00	4,302.00	39,824,894.00	0.108023	0.110924
LT168 - 18	SL909-18	Eva Circle	866.81	1,200.01	2,664.22	(597.40)	4,143.00	0.00	4,143.00	49.00	84.551020	24.489796
		Total Special District - Lighting District	$7,283.29	$348,088.03	$329,423.70	$25,947.62	$369,925.00	$17,843.21	$352,081.79			

TOWN OF CICERO
2013

FIRE DISTRICTS

District	2010 Fire Districts	2011 Fire District	2012 Projected Exps	2012 Tax Levy
Cicero Fire Dept.	333,205.00	333,205.00	333,205.00	333,205.00
Brewerton Fire District	136,736.00	138,194.00	142,254.00	142,254.00
Total Special District - Fire District	**$469,941.00**	**$471,399.00**	**$475,459.00**	**$475,459.00**

	Assessed Valuation	Tax Rate Per 1000
Cicero Fire Dept.	279,528,618.00	$1.19
Brewerton Fire District	93,811,150.00	$1.52

Rec'd
9-12-12

Cicero Fire District
Cicero, NY 13039
Preliminary 2013 BUDGET #2

Estimated Revenues		
Interest:		2,200
Fire Protection Contract		422,105
Unexpected Prior Year Balance		-
Amount to be raised by Real Property Taxes in Fire District		333,205
TOTAL APPROPRIATIONS:	**$**	**757,510**

APPROPRIATIONS FOR CICERO FIRE DISTRICT -

Personal Services	
Salaries: Secretary/Treasurer	7,760
Maintenance / Custodian	15,000
Accounting Services	10,000
TOTAL PERSONAL SERVICES:	**32,760**
Equipment	
Fire Equipment as requested by Chief:	
Turn Out Gear	25,000
Axes, Halogen Bars,Nozzels, Hose	20,000
Radios and Pagers	10,000
Other - First Aid	7,500
TOTAL EQUIPMENT:	**62,500**
Training	
Training:	
Training	16,000
Conference Attendance	7,000
TOTAL TRAINING:	**23,000**
Contractual Expenditures	
Internet	3,600
Office Supplies	5,000
Postage	75
Computer Software / Hardware	4,000
Legal/Audit Fees	12,500
Association Dues	500
TOTAL CONTRACTUAL EXPENDITURES:	**25,675**
Utilities/Water	
Fuel/Electric/Water	29,000
Trash Removal	4,200
Telephone	2,575
Snow Removal	5,000
Cellular Phones	2,500
TOTAL UTILITIES/WATER:	**43,275**
Building	
Building Repairs	5,000
Maintenance Supplies	4,000
property tax	500
TOTAL BUILDING:	**9,500**

Fire Department Services	
Fire Department Services	20,200
TOTAL FIRE DEPARTMENT SERVICES:	**20,200**
Equipment and Alarm	
Equipment Maintenance and Vehicle Repair	35,000
Fuel / Gasoline	9,000
TOTAL EQUIPMENT AND ALARM:	**44,000**
Insurance	
Treasurers Bond	1,000
Liability/Damage	48,000
Life Insurance	20,000
Sickness and Accident	10,000
TOTAL INSURANCE:	**79,000**
Other	
Fire Prevention	2,000
Physical Fitness	2,000
Medical Exams	5,000
TOTAL OTHER:	**9,000**
State Retirement (LOSAP)	**70,000**
Social Security	**2,000**
Workers' Compensation/VFBL	**100,000**
SCBA	**13,100**
New Engine Payments	**130,000**
Truck Payment	**91,000**
Grant writer	**2,500**
TOTAL:	**$ 757,510**

BREWERTON FIRE DISTRICT
BOARD OF FIRE COMMISSIONERS
PO BOX 166
BREWERTON, NY 13029-0166
brewertonfiredistrict@gmail.com

GEORGE E. HART
CHAIRMAN

KATHLEEN M. HART
SECRETAY/TREASURER

COMMISSIONERS
ALAN STONE
EDWARD ODONNELL
WARREN DARBY
ROBERT BONNET

RECEIVED
OCT 03 2012
TOWN OF CICERO
SUPERVISOR'S OFFICE

October 1, 2012
Jim Corl, Jr.
Supervisor Town of Cicero,
8236 Brewerton Rd
Cicero, NY 13029

Dear Mr. Corl:

Enclosed are two copies of the 2013 Proposed Brewerton Fire District Adopted Budget.

Cicero's assessed valuation for the Brewerton Fire District is $88,333,080 or 83% of the amount to be raised by District taxes. The Town of Hastings' assessed valuation for Brewerton Fire District is $17578, 570 or 17% of the amount needed to be raised by taxes.

Following the above calculation the 2013 budgetary requirements for the Town of Cicero will be $142,278.60.

The Public Budget Hearing will be held on October 16, 2012 at the Brewerton Fire Department, 9625 Brewerton Road, Brewerton. The meeting is scheduled to start at 7:00 PM. After that meeting the Commissioners will meet to revise or pass the proposed budget.

Sincerely,

Kathleen M. Hart
Secretary/Treasurer

BREWERTON FIRE DISTRICT
PO BOX166
BREWERTON, NY 13029-0166

BOARD OF FIRE COMMISSIONERS

GEORGE E. HART
CHAIRMAN

KATHLEEN M HART
SECRETARY/TREASURER

COMMISSIONERS
ALAN STONE
EDWARD O'DONNELL
ROBERT BONNET
WARREN DARBY

BUDGET

YEAR 2013

TOWN OF CICERO

COUNTY OF ONONDAGA

TOWN OF HASTING

COUNTY OF OSWEGO

This is to certify that the Fire Commissioners on August 1, 2012 proposed this is budget.

The public hearing on October 16, 2012, the Board of Fire Commissioners on (accepted or changed) the proposed budget as the annual budget for 2013.

Fire District Secretary

Kathleen M. Hart

BREWERTON FIRE DISTRICT

2013

SUMMARY OF BUDGET PROJECTIONS

APPROPRIATIONS		$670,282.
Total Service Awards		$46,000.
LESS ESTIMATED REVENUE		$452,862
TO BE RAISED BY REAL PROPERTY TAXES		$171,420.

DISTRICT TOWNS PROTION OF TOTAL TO BE RAISED BY REAL PROPERTY TAXES

$171,420.

CICERO	$ 142,278.60
HASTINGS	$ 29,141.40

ESTIMATED REVENUES

FIRE PROTECTION

CICERO	$ 343,786
CLAY	$ 90,733
WEST MONROE	$ 18,343
TOTAL PROTECTION CONTRACTS	$ 452,862

SERVICE AWARDS

CICERO	$ 35,000.
CLAY	$ 11,000
TOTAL SERVICE AWARDS TO BE RAISED BY TOWNS	$ 46,000[1]

[1] The District will make up the balance of the Service Award Invoice

BREWERTON FIRE DISTRICT

2013

SUMMARY OF BUDGET PROJECTIONS

EXPENSE	
3410.1 Personal Services	
3410.11 Bldg Maintenance Wages	$5,400
3410.12 Administration Wages	$8,400
Administrative Duties Chiefs Office	$2,400
3410.2 . Equipment	
3200 Fire Service Equipment	$25,000
3220 Personal Protection Equip	$25,000
3220.1 MSA	$20,000
3230 Water Equipment & Dive Team	$3,000
3260 EMS	$7,500
3205 Vehicles	$30,000
3240 . Office Equipment	
3240.1 Purchase of Office Equipment	$4,000
3410.2 Lease of Office Equipment	$2,500
3250 Building Improvements	$1,000
3410.2· Equipment - Other	
3410.4A· Administrative Costs	
3401 . Office Supplies	$2,500
3401.1 Payroll Services	$1,000
3402 . Postage	$500
3403 . Main of Office Equipment	$1,500

BREWERTON FIRE
DISTRICT

2013

SUMMARY OF BUDGET PROJECTIONS

3404 . Bank Charges	$200
3405 . Election Clerks	$250
3406· Publication of Notices	$500
3407· Legal & Audit Fees	$10,000
3407.41 -Grant Writing	$2,500
3408 . Association Dues	$400
3409 . Taxes & Other Exp	$1,000
3409.2 Miscellaneous	$1,000
3412· Drills, Parades, Annual Review	$2,500
3410.4B . Utilities and Water	
3410 . Fuel, Lights, Water	$50,000.
3411 . Telephone	$2,500.
3410.4C . Building	
3415 . Internet Access	$3,000
3418 . Repairs to Bldgs & Grounds	$10,000
3419· Main. of Bldgs. & Grounds	$10,000
3420 . Building Main Supplies	$1,500
3423 . Snow Plowing & Removal	$7,000
3410.4D . Firefighting Expense	
3426 . Training	$10,000
3430 . Fire Dist Physician	$4,500
3431 . Chief s Office	$2,796

BREWERTON FIRE DISTRICT

201
3

SUMMARY OF BUDGET PROJECTIONS

3434 . Fire Prevention	$2,500
3435 . Hydrant Snow Removal	$1,000
3410.4E· Equipment and Alarm	
3440.aa Repair/Replace Equipment	$10,000
3440.01 . E3 (TP11991 E-One)	$7,000
3440.02 . El SUTPHEN 2007	$3,000
3440.03 . R-6 1987 Salisbury	$5,000
3440.04 . R3 (Dive 1)	$2,000
3440.05 . Squad 5 2005 Chevy	$1,000
3440.06' Squad 42005 Chevy (2)	$1,000
3440.07 . WR-l	$3,181
3440.09 . Meeting & Training Car 2005 TAHOE	$3,000
3440.10 . C3 2007 Tahoe	$1,000
3440.11 . WR 4 - AIRBOAT	$1,000
3440.12 TK 9 1997 Sutphen	$10,000
3440.13 . E 2 SUTPHEN RIP 2005	$3,000
3440.14' Inflatable WR 3	$1,000
3440.15 C2 2009 Tahoe	$1,000
3440.16 Chief Car 2012 Tahoe	$1,000
3440.17 R7 Heavy Rescue 2011 Sutphen	$4,000
3450 . Fuel, Oil	$25,000
3460 . Radio & Alarm Systems	$18,000

BREWERTON FIRE DISTRICT

2013

SUMMARY OF BUDGET PROJECTIONS

3410.4F·Insurance	
3481 . Blanket Insurance	$40,000
3410.4G· Travel	
3428· Conventions	$2,500
3429 . Travel	$1,500
9025.8 . Service Awards Invoices	$72,500
9030 FICA (Social Security+ Medicare)	$1,000
9040.8 . Workmen's Comp	$15,756
9050.8 Unemployment Insurance	
9710.6' Redemption of Bonds	
9710.7' Interest on Bonds	
9760.6 Short Term Funding Note Principal	$ 15,756
9760.7 Interest on Notes	$529
9785.6 . Installment Purchase Debt	
9785.6A . Key Bank Sutphen SL 75	$31,553
9785.7 Installment Debt Interest	
8785.7B . Key Bank Sutphen SL 75 Interest	$6,155

BREWERTON FIRE DISTRICT

2013

SUMMARY OF BUDGET PROJECTIONS

9790.6 . State Loans Principal		
9790.6A . Redemption of NYS Loan Bldg	$9,108	
9760.6B . Redemption's Loan RP2	$23,872	
9790.7 . State Loans Interest		
9790.7 A . Interest NYS Loan Bldg	$946	
9790.7B· Interest NYS Loan RP2	$1,836	
9901 . Transfer to Reserve	$50,000	
H 7020 . Major building Renovations	$20,000	
H 7030 . Major Equipment Purchases	$20,000	
TOTAL ANTICIPATED EXPENSES		**$670,282**

BREWERTON FIRE DISTRICT ASSESSMENT

2013 BUDGET	CICERO	88,333,080	83%
	HASTINGS	17,578,570	17%
		105,911,650	100%

AMOUNT TO BE RAISED BY TAX $ 171,420

CICERO	$142,278.60
HASTINGS	29141.4

TOWN OF CICERO
2013
AMBULANCE DISTRICT

District	2011 Unexpended Balance	2012 Projected Revenue	2012 Projected Exps	Total 2012 Projected Balance	2013 Contracted Expense	2013 Tax Levy
Brewerton Ambulance District		$90,000.00	$93,000.00	$0.00	$93,000.00	$93,000.00
Total Special District	**$0.00**	**$90,000.00**	**$93,000.00**	**$0.00**	**$93,000.00**	**$93,000.00**

Assessed Valuation	Tax Rate Per 1000
340,665,240.00	$0.272995

Town Code	County Code	District	2012 Tax Levy	Assessed Valulation	Units	Tax Rate
100	WR478	Brewerton	597.76	89,319,543.00		0.006692376
120	WR479	Brewerton Ext 2	780.24	29,084,943.00		0.026826252
130	WR487	Brewerton Ext 1	57.94	15,095,700.00		0.003838179
140	WR739	Brewerton Ext 3	463.01		6.00	77.16833333
200	WR490	Cicero	2,835.32	138,450,788.00		0.020478901
204	WR681	Cicero Ext 4	1,215.47	6,590,560.00		0.184425906
210	WR440	Cicero Ext 3	821.62	56,689,065.00		0.014493448
300	WR444	Cicero Oneida Lake Ext 1.	1,432.99	186,044,002.00		0.007702425
500	WR461	Cicero Oneida Rte Ext 2		6,095,351.00		
800	WR457	Pine Grove & Darby A		24,417,311.00		
900	WR463	Smith Road	636.63	26,918,939.00		0.023649892
930	WR467	Smith Road Totman Road		18,218,660.00		
1000	WR469	South Bay Road	138.50	13,603,951.00		0.010180866
1100	WR437	Button Road	3,016.30	121,151,994.00		0.024896825
1200	WR448	Gillette Road Benefit	2,569.59	188,057,979.00		0.013663818
1211	WR446	Gillette Road Darby		7,407,000.00	58.00	
1212	WR481	Gillette Road Darby B		14,578,700.00	115.00	
1213	WR483	Gillette Road Darby C		6,100,000.00	48.00	
1214	WR485	Gillette Road Darby D		1,387,000.00	11.00	
1215	WR486	Gillette Road Darby E		2,168,000.00	17.00	
1250	WR484	Gillette Hiller Heights		15,291,700.00	88.00	
1270	WR489	Gillette Running Brook		4,751,000.00	33.00	
1280	WR494	Gillette Laurelwood		14,846,000.00	110.00	
1300	WR474	West Bridgeport	779.70	55,731,750.00		0.01399023
1500	WR471	Ridgecrest	2,428.93	22,242,034.00		0.109204491
1510	WR472	Taft Road EXT 1		11,086,404.00		
1600	WR475	Weaver Road	4,579.26	200,201,157.00		0.022873294
1700	WR452	Lang Manor	424.91	52,143,585.00		0.008148845
1720	WR480	Lang Manor Totman		3,643,685.00	22.75	
1730	WR482	Lang Manor Chetwind		16,252,000.00	112.00	
1740	WR491	Lang Manor Deerspring		4,640,500.00	35.00	
1750	WR495	Lang Manor 2		7,613,000.00	64.00	
1820	WR442	Cicero Cen Benefit	836.29	10,553,500.00		0.079242905
1900	WR492	Oneida Shores	951.92	19,353,100.00		0.049186952
2100	WR499	Orangeport	1,099.88	39,055,799.00	35.00	462.7656
2200	WR493	Bayshore 1	115.75	2,315,190.00		0.049995897
2400	WR438	Central Benefit Daedalus	8,068.58	256,192,106.00		0.031494257
2410	WR501	Central Lombardi Bay		24,182,600.00	105.00	
2440	WR507	Central Henryk Woods		15,290,000.00	106.00	
2460	WR682	Central Owasco Ext 6			19.00	
2500	WR456	Oneida Park		37,819,500.00		
2700	WR468	Sneller Road	514.49	4,912,800.00		0.104724393
2800	WR436	Bartel Road	1,273.49	62,704,950.00		0.020309242
2900	WR496	Eastman Road		10,177,467.00		
3000	WR506	Bear Springs			47.58	
3100	WR508	Ferstler		140,000.00	1.00	
3200	WR514	Bull Street		4,119,300.00	30.75	
3300	WR513	Winterhaven Est.	405.14	11,124,600.00	68.25	0.036418388
3400	WR665	Comstock	289.10		29.00	9.968965517
3500	WR680	Eastwood			9.75	
3600	WR453	Mud Mill	11,262.20		21.5	523.8232558

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	ubrances Outstai	Appropriations Expense	Unencumbered Balance			
2010										
SPEC.ITEMS JUDGEMENT & CLAIMS	SD19304 0400	0.00	820.05	820.05	0.00	820.05	0.00		65,076.92	
PERSONAL SERV.MUD CREEK	SD85401 0400	60,000.00	0.00	60,000.00	0.00	53,820.29	6,179.71			
EQUIPMENT	SD85402 0400	0.00	0.00	0.00	0.00	0.00	0.00			
CONTRACTUAL	SD85404 0400	300,000.00	-5,280.51	294,719.49	0.00	219,524.44	75,195.05	289554.2		0.731748
NYS RETIREMENT	SD90108 0400	0.00	0.00	0.00	0.00	5,903.92	-5,903.92			
SOCIAL SECURITY	SD90308 0400	0.00	4,040.46	4,040.46	0.00	4,116.74	-76.28			
DISABILITY	SD90558 0400	0.00	0.00	0.00	0.00	0.00	0.00			
MEDICAL INCENTIVE	SD90608 0400MI	0.00	0.00	0.00	0.00	0.00	0.00			
TEAMSTERS LEGAL	SD90808 0400	0.00	420.00	420.00	0.00	415.92	4.08			
Grand Total		**360,000.00**	**0.00**	**360,000.00**	**0.00**	**284,601.36**	**75,398.64**			
2011										
SPEC ITEMS JUDGEMENT & CLAIMS	SD19304 0400	0.00	0.00	0.00	0.00	0.00	0.00		68,681.59	
PERSONAL SERV MUD CREEK	SD85401 0400	66,400.00	0.00	66,400.00	0.00	55,260.06	11,139.94			
EQUIPMENT	SD85402 0400	0.00	0.00	0.00	0.00	0.00	0.00			
CONTRACTUAL	SD85404 0400	400,000.00	-13,257.92	386,742.08	0.00	386,072.22	669.86			0.965181
NYS RETIREMENT	SD90108 0400	0.00	8,778.20	8,778.20	0.00	8,778.20	0.00			
SOCIAL SECURITY	SD90308 0400	0.00	4,063.80	4,063.80	0.00	4,227.41	-163.61			
DISABILITY	SD90558 0400	0.00	0.00	0.00	0.00	0.00	0.00			
MEDICAL INCENTIVE	SD90608 0400MI	0.00	0.00	0.00	0.00	0.00	0.00			
TEAMSTERS LEGAL	SD90808 0400	0.00	415.92	415.92	0.00	415.92	0.00			
Grand Total		**466,400.00**	**0.00**	**466,400.00**	**0.00**	**454,753.81**	**11,646.19**			
2012										
SPEC.ITEMS JUDGEMENT & CLAIMS	SD19304 0400	0.00	0.00	0.00	0.00	359.52	-359.52		19,658.57	
PERSONAL SERV.MUD CREEK	SD85401 0400	56,860.00	0.00	56,860.00	0.00	17,637.84	39,222.16			
EQUIPMENT	SD85402 0400	0.00	0.00	0.00	0.00	0.00	0.00			
CONTRACTUAL	SD85404 0400	200,000.00	0.00	200,000.00	89,567.39	33,279.42	77,153.19			
NYS RETIREMENT	SD90108 0400	0.00	0.00	0.00	0.00	0.00	0.00			
SOCIAL SECURITY	SD90308 0400	4,870.78	0.00	4,870.78	0.00	1,349.27	3,521.51			
DISABILITY	SD90558 0400	0.00	0.00	0.00	0.00	0.00	0.00			
MEDICAL INCENTIVE	SD90608 0400MI	0.00	0.00	0.00	0.00	0.00	0.00			
TEAMSTERS LEGAL	SD90808 0400	0.00	0.00	0.00	0.00	311.94	-311.94			
Grand Total		**261,730.78**	**0.00**	**261,730.78**	**89,567.39**	**52,937.99**	**119,225.40**		**2,013.00**	

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Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencombered Balance
2012							
SPEC.ITEMS JUDGEMENT & CLAIMS	SF19304	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SF34104	1,498,954.00	0.00	1,498,954.00	0.00	1,525,381.64	-26,427.64
Grand Total		**1,498,954.00**	**0.00**	**1,498,954.00**	**0.00**	**1,525,381.64**	**-26,427.64**
2011							
SPEC.ITEMS JUDGEMENT & CLAIMS	SF19304	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SF34104	1,470,381.00	0.00	1,470,381.00	0.00	1,436,381.00	34,000.00
Grand Total		**1,470,381.00**	**0.00**	**1,470,381.00**	**0.00**	**1,436,381.00**	**34,000.00**
2010							
SPEC.ITEMS JUDGEMENT & CLAIMS	SF19304	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SF34104	1,458,431.00	0.00	1,458,431.00	0.00	1,422,133.00	36,298.00
Grand Total		**1,458,431.00**	**0.00**	**1,458,431.00**	**0.00**	**1,422,133.00**	**36,298.00**

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
2012							
SPEC ITEMS JUDGEMENT AND CLAIMS	SR19304	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SR81604	2,030,000.00	0.00	2,030,000.00	0.00	1,062,574.10	967,425.90
BUDGET NOTE PMT	SR97306	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST EXP	SR97307	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		**2,030,000.00**	**0.00**	**2,030,000.00**	**0.00**	**1,062,574.10**	**967,425.90**
2011							
SPEC ITEMS JUDGEMENT AND CLAIMS	SR19304	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SR81604	2,021,420.00	0.00	2,021,420.00	0.00	1,933,850.38	87,569.62
BUDGET NOTE PMT	SR97306	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST EXP	SR97307	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		**2,021,420.00**	**0.00**	**2,021,420.00**	**0.00**	**1,933,850.38**	**87,569.62**
2010							
SPEC ITEMS JUDGEMENT AND CLAIMS	SR19304	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SR81604	2,190,400.00	0.00	2,190,400.00	0.00	1,956,672.86	233,727.14
BUDGET NOTE PMT	SR97306	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST EXP	SR97307	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		**2,190,400.00**	**0.00**	**2,190,400.00**	**0.00**	**1,956,672.86**	**233,727.14**

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance					
2012												
CONTRACTUAL	FX83204 2	2,338.11	0.00	2,338.11	0.00	1,042.56	1,295.55					
CONTRACTUAL (KENNEDY)	FX83204 3	311.76	0.00	311.76	0.00	0.00	311.76					
CONTRACTUAL	FX83204 4	149.11	0.00	149.11	0.00	57.92	91.19					
CONTRACTUAL	FX83204 5	1,055.47	0.00	1,055.47	0.00	409.06	646.41					
CONTRACTUAL	FX83204 6	155.89	0.00	155.89	0.00	57.92	97.97					
CONTRACTUAL	FX83204 7	0.00	0.00	0.00	-1.00	0.00	0.00					
CONTRACTUAL	FX83204 8	233.82	0.00	233.82	0.00	86.88	146.94					
HANCOCK AIR PARK	FX83204 9	2,416.04	0.00	2,416.04	0.00	810.88	1,605.16					
Grand Total		**6,660.20**	**0.00**	**6,660.20**	-0.02	**2,465.22**	**4,194.98**					
2011												
CONTRACTUAL	FX83204 2	2,338.11	0.00	2,338.11	17%	1,863.68	474.43	-0.00546	-10.184	1,853.50	0.254566	2325.33
CONTRACTUAL (KENNEDY)	FX83204 3	311.76	0.00	311.76	-3%	232.96	78.80	-0.33577	-78.2201	154.74	0.338255	207.08
CONTRACTUAL	FX83204 4	149.11	0.00	149.11	19%	116.48	32.63	-0.00546	-0.6365	115.84	0.280134	148.30
CONTRACTUAL	FX83204 5	1,055.47	0.00	1,055.47	17%	822.64	232.83	0.045166	37.15566	859.80	0.283028	1103.14
CONTRACTUAL	FX83204 6	155.89	0.00	155.89	25%	116.48	39.41	-0.00546	-0.6365	115.84	0.338341	155.04
CONTRACTUAL	FX83204 7	155.89	0.00	155.89	25%	0.00	155.89	-1	0	0.00	#DIV/0!	0.00
CONTRACTUAL	FX83204 8	233.82	0.00	233.82	-6%	174.72	59.10	-0.14688	-25.662	149.06	0.338255	199.48
HANCOCK AIR PARK	FX83204 9	2,416.04	0.00	2,416.04	21%	1,747.20	668.84	-0.03755	-65.6008	1,681.60	0.382807	2325.33
Grand Total		**6,816.09**	**0.00**	**6,816.09**	**17%**	**5,074.16**	**1,741.93**	-0.04699	-238.452	4,835.71	0.343294	6463.69
2010												
CONTRACTUAL	FX83204 2	2,000.00	0.00	2,000.00	0.00	1,873.92	126.08	1,930.14				
CONTRACTUAL (KENNEDY)	FX83204 3	320.00	0.00	320.00	0.00	350.72	-30.72	361.24				
CONTRACTUAL	FX83204 4	125.00	0.00	125.00	0.00	117.12	7.88	120.63				
CONTRACTUAL	FX83204 5	900.00	0.00	900.00	0.00	787.09	112.91	847.32				
CONTRACTUAL	FX83204 6	125.00	0.00	125.00	0.00	117.12	7.88	120.63				
CONTRACTUAL	FX83204 7	125.00	0.00	125.00	0.00	58.24	66.76	0.00				
CONTRACTUAL	FX83204 8	250.00	0.00	250.00	0.00	204.80	45.20	210.94				
HANCOCK AIR PARK	FX83204 9	2,000.00	0.00	2,000.00	0.00	1,815.36	184.64	1,869.82				
Grand Total		**5,845.00**	**0.00**	**5,845.00**	**0.00**	**5,324.37**	**520.63**	5,460.73				

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
2012							
SPEC. ITEMS JUDGEMENTS & CLAIMS	SL19304 01	0.00	0.00	0.00	0.00	0.00	0.00
SPEC. ITEMS JUDGEMENTS & CLAIMS	SL19304 02	0.00	0.00	0.00	0.00	0.00	0.00
SPEC. ITEMS JUDGEMENTS & CLAIMS	SL19304 03	0.00	0.00	0.00	0.00	0.00	0.00
SPEC. ITEMS JUDGEMENTS & CLAIMS	SL19304 04	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES-CICERO 1	SL51824 01	79,255.00	0.00	79,255.00	0.00	36,995.92	42,259.08
EXPENDITURES-CICERO 2	SL51824 02	12,430.00	0.00	12,430.00	0.00	5,775.71	6,654.29
EXPENDITURES-CICERO 3	SL51824 03	160,809.00	0.00	160,809.00	0.00	75,395.55	85,413.45
EXPENDITURES-PENN CAN	SL51824 04	4,400.00	0.00	4,400.00	0.00	2,019.88	2,380.12
EXPENDITURES-CICERO CAMPUS	SL51824 05	2,500.00	0.00	2,500.00	0.00	634.11	1,865.89
EXPENDITURES-ERSKINE	SL51824 06	1,375.00	0.00	1,375.00	0.00	612.87	762.13
EXPENDITURES-PASTURES	SL51824 07	15,510.00	0.00	15,510.00	0.00	7,124.87	8,385.13
EXPENDITURES-CEDAR POINT	SL51824 08	9,460.00	0.00	9,460.00	0.00	4,363.44	5,096.56
EXPENDITURES-PASTURES IIB	SL51824 09	8,250.00	0.00	8,250.00	0.00	3,794.73	4,455.27
EXPENDITURES-WATERVIEW	SL51824 10	2,750.00	0.00	2,750.00	0.00	1,248.08	1,501.92
EXPENDITURES-WILLIAMSTEAD	SL51824 11	3,410.00	0.00	3,410.00	0.00	1,572.17	1,837.83
EXPENDITURES-PASTURES-MOYERS CARRIA	SL51824 12	2,585.00	0.00	2,585.00	0.00	1,185.92	1,399.08
EXPENDITURES-PASTURES-BOYKO	SL51824 13	4,290.00	0.00	4,290.00	0.00	1,959.47	2,330.53 *
EXPENDITURES-CODY CORNERS	SL51824 14	3,630.00	0.00	3,630.00	0.00	1,660.28	1,969.72
EXPENDITURES-WALLINGTON SEC 2/3	SL51824 15	3,960.00	0.00	3,960.00	0.00	1,814.06	2,145.94
EXPENDITURES-CROSSINGS	SL51824 16	17,600.00	0.00	17,600.00	0.00	8,063.51	9,536.49
EXPENDITURES-AT THE LAKE	SL51824 17	3,080.00	0.00	3,080.00	0.00	1,422.98	1,657.02
EXPENDITURES-EVA CIRCLE	SL51824 18	2,200.00	0.00	2,200.00	0.00	1,896.23	303.77
Grand Total		**337,494.00**	**0.00**	**337,494.00**	**0.00**	**157,539.78**	**179,954.22**
2011							
SPEC. ITEMS JUDGEMENTS & CLAIMS	SL19304 01	0.00	0.00	0.00	0.00	0.00	0.00
SPEC. ITEMS JUDGEMENTS & CLAIMS	SL19304 02	0.00	0.00	0.00	0.00	0.00	0.00
SPEC. ITEMS JUDGEMENTS & CLAIMS	SL19304 03	0.00	0.00	0.00	0.00	0.00	0.00
SPEC. ITEMS JUDGEMENTS & CLAIMS	SL19304 04	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES-CICERO 1	SL51824 01	78,262.80	0.00	78,262.80	0.00	73,778.44	4,484.36
EXPENDITURES-CICERO 2	SL51824 02	11,998.80	0.00	11,998.80	0.00	11,524.18	474.62
EXPENDITURES-CICERO 3	SL51824 03	158,980.80	0.00	158,980.80	0.00	148,989.87	9,990.93
EXPENDITURES-PENN CAN	SL51824 04	4,448.40	0.00	4,448.40	0.00	4,042.23	406.17
EXPENDITURES-CICERO CAMPUS	SL51824 05	2,500.00	0.00	2,500.00	0.00	1,393.35	1,106.65
EXPENDITURES-ERSKINE	SL51824 06	1,504.80	0.00	1,504.80	0.00	1,235.72	269.08
EXPENDITURES-PASTURES	SL51824 07	14,797.20	0.00	14,797.20	0.00	14,170.13	627.07
EXPENDITURES-CEDAR POINT	SL51824 08	8,857.20	0.00	8,857.20	0.00	8,641.25	215.95
EXPENDITURES-PASTURES IIB	SL51824 09	7,906.80	0.00	7,906.80	0.00	7,541.93	364.87
EXPENDITURES-WATERVIEW	SL51824 10	2,600.40	0.00	2,600.40	0.00	2,477.85	122.55
EXPENDITURES-WILLIAMSTEAD	SL51824 11	3,484.80	0.00	3,484.80	0.00	3,141.05	343.75
EXPENDITURES-PASTURES-MOYERS CARRIA	SL51824 12	2,468.40	0.00	2,468.40	0.00	2,353.56	114.84
EXPENDITURES-PASTURES-BOYKO	SL51824 13	4,078.80	0.00	4,078.80	0.00	3,893.63	185.17
EXPENDITURES-CODY CORNERS	SL51824 14	3,458.40	0.00	3,458.40	0.00	3,297.22	161.18
EXPENDITURES-WALLINGTON SEC 2/3	SL51824 15	4,026.00	0.00	4,026.00	0.00	3,624.36	401.64
EXPENDITURES-CROSSINGS	SL51824 16	4,448.40	0.00	4,448.40	0.00	16,041.05	-11,592.65
EXPENDITURES-AT THE LAKE	SL51824 17	2,970.00	0.00	2,970.00	0.00	2,825.15	144.85
EXPENDITURES-EVA CIRCLE	SL51824 18	3,338.00	0.00	3,338.00	0.00	2,586.62	751.38
Grand Total		**320,130.00**	**0.00**	**320,130.00**	**0.00**	**311,557.59**	**8,572.41**

	2010						
SPEC. ITEMS JUDGEMENTS & CLAIMS	SL19304 01	0.00	0.00	0.00	0.00	0.00	0.00
SPEC. ITEMS JUDGEMENTS & CLAIMS	SL19304 02	0.00	0.00	0.00	0.00	0.00	0.00
SPEC. ITEMS JUDGEMENTS & CLAIMS	SL19304 03	0.00	0.00	0.00	0.00	0.00	0.00
SPEC. ITEMS JUDGEMENTS & CLAIMS	SL19304 04	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES-CICERO 1	SL51824 01	80,000.00	0.00	80,000.00	0.00	73,360.87	6,639.13
EXPENDITURES-CICERO 2	SL51824 02	13,000.00	0.00	13,000.00	0.00	11,254.42	1,745.58
EXPENDITURES-CICERO 3	SL51824 03	165,000.00	0.00	165,000.00	0.00	146,918.62	18,081.38
EXPENDITURES-PENN CAN	SL51824 04	4,800.00	0.00	4,800.00	0.00	4,147.44	652.56
EXPENDITURES-CICERO CAMPUS	SL51824 05	2,500.00	0.00	2,500.00	0.00	1,473.89	1,026.11
EXPENDITURES-ERSKINE	SL51824 06	1,600.00	0.00	1,600.00	0.00	1,377.28	222.72
EXPENDITURES-PASTURES	SL51824 07	16,000.00	0.00	16,000.00	0.00	13,567.10	2,432.90
EXPENDITURES-CEDAR POINT	SL51824 08	9,500.00	0.00	9,500.00	0.00	8,157.70	1,342.30
EXPENDITURES-PASTURES IIB	SL51824 09	7,500.00	0.00	7,500.00	0.00	7,241.96	258.04
EXPENDITURES-WATERVIEW	SL51824 10	3,000.00	0.00	3,000.00	0.00	2,381.85	618.15
EXPENDITURES-WILLIAMSTEAD	SL51824 11	3,900.00	0.00	3,900.00	0.00	3,214.30	685.70
EXPENDITURES-PASTURES-MOYERS CARRIA	SL51824 12	2,700.00	0.00	2,700.00	0.00	2,259.87	440.13
EXPENDITURES-PASTURES-BOYKO	SL51824 13	4,300.00	0.00	4,300.00	0.00	3,744.36	555.64
EXPENDITURES-CODY CORNERS	SL51824 14	4,000.00	0.00	4,000.00	0.00	3,169.89	830.11
EXPENDITURES-WALLINGTON SEC 2/3	SL51824 15	0.00	0.00	0.00	0.00	3,713.26	-3,713.26
EXPENDITURES-CROSSINGS	SL51824 16	16,600.00	0.00	16,600.00	0.00	7,905.72	8,694.28
EXPENDITURES-AT THE LAKE	SL51824 17	3,500.00	0.00	3,500.00	0.00	2,717.55	782.45
EXPENDITURES-EVA CIRCLE	SL51824 18	1,500.00	0.00	1,500.00	0.00	1,236.97	263.03
Grand Total		339,400.00	0.00	339,400.00	0.00	297,843.05	41,556.95

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
2012							
CLAIMS AND JUDGEMENTS	SS19304 1997	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SS81204 0704	6,182.00	0.00	6,182.00	0.00	0.00	6,182.00
CONTRACTUAL	SS81204 1997	477,740.72	0.00	477,740.72	18,608 16	267,534.62	191,597.94
DEBT PRINCIPAL	SS97106 1997	0 00	0.00	0.00	0.00	0.00	0.00
CICERO SEWER DIST - EXT 1 DAEDALUS	SS97107 0704	0.00	0.00	0.00	0 00	0.00	0.00
DEBT INTEREST	SS97107 1997	0.00	0.00	0.00	0.00	0 00	0 00
Grand Total		**483,922.72**	**0.00**	**483,922.72**	**18,608.16**	**267,534.62**	**197,779.94**
2011							
CLAIMS AND JUDGEMENTS	SS19304 1997	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SS81204 0704	2,403.65	0.00	2,403.65	0.00	0.00	2,403.65
CONTRACTUAL	SS81204 1997	491,631.92	0 00	491,631.92	0.00	315,900.12	175,731.80
DEBT PRINCIPAL	SS97106 1997	150,000.00	0.00	150,000.00	0 00	0.00	150,000.00
CICERO SEWER DIST - EXT 1 DAEDALUS	SS97107 0704	6,182 00	0 00	6,182.00	0.00	3,857.52	2,324.48
DEBT INTEREST	SS97107 1997	4,485.00	0.00	4,485.00	0.00	4,485.00	0.00
Grand Total		**654,702.57**	**0.00**	**654,702.57**	**0.00**	**324,242.64**	**330,459.93**
2010							
CLAIMS AND JUDGEMENTS	SS19304 1997	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SS81204 0704	0.00	0.00	0.00	0 00	0.00	0.00
CONTRACTUAL	SS81204 1997	341,404 00	150,000.00	491,404.00	0.00	363,628.96	127,775 04
CICERO SEWER DIST - EXT 1 DAEDALUS	SS97107 0704	6,182.00	0.00	6,182.00	0.00	3,857.52	2,324.48
Grand Total		**347,586.00**	**150,000.00**	**497,586.00**	**0.00**	**367,486.48**	**130,099.52**

2012

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
SPEC ITEMS JUDGEMENT & CLAIMS	SW19304 0100	0.00	0.00	0.00	0.00	0.00	0.00
SPEC ITEMS JUDGEMENT & CLAIMS	SW19304 0120	0.00	0.00	0.00	0.00	0.00	0.00
SPEC ITEMS JUDGEMENT & CLAIMS	SW19304 0200	0.00	0.00	0.00	0.00	105.39	-105.39
SPEC ITEMS JUDGEMENT & CLAIMS	SW19304 0210	0.00	0.00	0.00	0.00	0.00	0.00
SPEC ITEMS JUDGEMENT & CLAIMS	SW19304 0800	0.00	0.00	0.00	0.00	0.00	0.00
SPEC ITEMS JUDGEMENT & CLAIMS	SW19304 1000	0.00	0.00	0.00	0.00	0.00	0.00
JUDGEMENT AND CLAIMS	SW19304 1200	0.00	0.00	0.00	0.00	0.00	0.00
SPEC ITEMS JUDGEMENT & CLAIMS	SW19304 1500	0.00	0.00	0.00	0.00	0.00	0.00
SPEC ITEMS JUDGEMENT & CLAIMS	SW19304 2200	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SW83404 0100	688.69	0.00	688.69	0.00	311.32	377.37
CONTRACTUAL	SW83404 0120	640.64	0.00	640.64	0.00	289.60	351.04
CONTRACTUAL	SW83404 0130	64.06	0.00	64.06	0.00	28.96	35.10
CONTRACTUAL	SW83404 0140	512.51	0.00	512.51	0.00	231.68	280.83
CONTRACTUAL	SW83404 0200	3,187.18	0.00	3,187.18	0.00	1,440.76	1,746.42
CONTRACTUAL	SW83404 0204	1,425.42	0.00	1,425.42	0.00	644.36	781.06
CONTRACTUAL	SW83404 0210	832.83	0.00	832.83	0.00	376.48	456.35
CONTRACTUAL	SW83404 0300	1,793.79	0.00	1,793.79	0.00	810.98	982.81
CONTRACTUAL	SW83404 0500	64.06	0.00	64.06	0.00	28.96	35.10
CONTRACTUAL	SW83404 0800	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SW83404 0900	704.70	0.00	704.70	0.00	318.56	386.14
CONTRACUTAL	SW83404 0930	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SW83404 1000	128.13	0.00	128.13	0.00	57.92	70.21
CONTRACTUAL	SW83404 1100	3,267.26	0.00	3,267.26	0.00	1,476.96	1,790.30
CONTRACTUAL	SW83404 1200	2,754.75	0.00	2,754.75	0.00	1,245.28	1,509.47
CONTRACTUAL	SW83404 1212	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SW83404 1213	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SW83404 1215	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SW83404 1250	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SW83404 1270	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SW83404 1280	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SW83404 1300	856.86	0.00	856.86	0.00	387.34	469.52
CONTRACTUAL	SW83404 1500	2,650.63	0.00	2,650.63	0.00	1,198.22	1,452.43
CONTRACTUAL	SW83404 1510	448.45	0.00	448.45	0.00	202.72	245.73
CONTRACTUAL	SW83404 1600	4,996.99	0.00	4,996.99	0.00	2,258.88	2,738.11
CONTRACTUAL	SW83404 1700	425.15	0.00	425.15	0.00	173.76	251.39
CONTRACTUAL	SW83404 1720	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SW83404 1730	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SW83404 1740	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SW83404 1750	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SW83404 1820	960.96	0.00	960.96	0.00	434.40	526.56
CONTRACTUAL	SW83404 1900	1,049.05	0.00	1,049.05	0.00	474.22	574.83
CONTRACTUAL	SW83404 2100	1,217.22	0.00	1,217.22	0.00	550.24	666.98
CONTRACTUAL	SW83404 2200	128.13	0.00	128.13	0.00	57.92	70.21
CONTRACTUAL	SW83404 2400	8,560.20	0.00	8,560.20	0.00	3,855.30	4,704.90
CONTRACTUAL	SW83404 2410	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SW83404 2440	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SW83404 2460	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SW83404 2500	32.28	0.00	32.28	0.00	28.96	3.42
CONTRACTUAL	SW83404 2700	560.56	0.00	560.56	0.00	253.40	307.16
CONTRACTUAL	SW83404 2800	1,409.41	0.00	1,409.41	0.00	637.12	772.29
CONTRACTUAL	SW83404 2900	256.26	0.00	256.26	0.00	115.84	140.42
CONTRACTUAL	SW83404 3000	466.86	0.00	466.86	0.00	231.68	235.18
CONTRACTUAL	SW83404 3100	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	SW83404 3200	576.58	0.00	576.58	0.00	260.64	315.94
CONTRACTUAL	SW83404 3300	448.45	0.00	448.45	0.00	202.72	245.73
CONTRACTUAL	SW83404 3400	320.32	0.00	320.32	0.00	144.80	175.52
CONTRACTUAL	SW83404 3500	1,081.08	0.00	1,081.08	0.00	488.70	592.38
CONTRACTUAL	SW83404 3600	3,103.84	0.00	3,103.84	0.00	879.66	2,224.18
MUD MILL BAN PRINCIPAL	SW97306 3600	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
MUD MILL BAN INTEREST	SW97307 3600	1,261.12	0.00	1,261.12	0.00	1,261.12	0.00
Grand Total		**53,474.54**	**0.00**	**53,474.54**	**0.00**	**28,984.75**	**25,889.79**

2011

										Code
SPEC ITEMS JUDGEMENT & CLAIMS	SW19304 0100	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!	

SPEC ITEMS JUDGEMENT & CLAIMS	SW19304 0120	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!						
SPEC ITEMS JUDGEMENT & CLAIMS	SW19304 0210	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!						
SPEC ITEMS JUDGEMENT & CLAIMS	SW19304 0800	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!						
SPEC ITEMS JUDGEMENT & CLAIMS	SW19304 1000	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!						
JUDGEMENT AND CLAIMS	SW19304 1200	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!						
SPEC ITEMS JUDGEMENT & CLAIMS	SW19304 1500	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!						
SPEC ITEMS JUDGEMENT & CLAIMS	SW19304 2200	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!						
CONTRACTUAL	SW83404 0100	716.80	0.00	716.80	0.00	626.08	90.72	-0.0392	-24.55743	601.5236	0.144902	688.68	100	688.68	
CONTRACTUAL	SW83404 0120	451.26	0.00	451.26	0.00	582.40	-131.14	0.4197	244.4081	826.8081	-0.225172	640.63	120	640.63	
CONTRACTUAL	SW83404 0130	64.06	0.00	64.06	0.00	58.24	5.82	0.0000	0	58.24	0.099931	64.06	130	64.06	
CONTRACTUAL	SW83404 0140	515.33	0.00	515.33	0.00	465.92	49.41	-0.0055	-2.546011	463.374	0.106048	512.51	140	512.51	
CONTRACTUAL	SW83404 0200	3,260.73	0.00	3,260.73	0.00	2,897.44	363.29	-0.0226	-65.35197	2832.088	0.125383	3187.18	200	3,187.18	
CONTRACTUAL	SW83404 0204	1,305.26	0.00	1,305.26	0.00	1,095.84	209.42	-0.0530	-68.73041	1227.11	0.161609	1425.42	204	1,425.42	
CONTRACTUAL	SW83404 0210	773.34	0.00	773.34	0.00	757.12	16.22	0.0769	58.24	815.36	0.021423	832.83	210	832.83	
CONTRACTUAL	SW83404 0300	1,989.86	0.00	1,989.86	0.00	1,630.72	359.14	-0.0985	-160.6777	1470.042	0.220234	1793.80	300	1,793.80	
CONTRACTUAL	SW83404 0500	64.42	0.00	64.42	0.00	58.24	6.18	-0.0055	-0.318251	57.92175	0.106115	64.07	500	64.07	
CONTRACTUAL	SW83404 0800	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!			800		0.00	
CONTRACTUAL	SW83404 0900	708.58	0.00	708.58	0.00	640.64	67.94	-0.0055	-3.500765	637.1392	0.10605	704.71	900	704.71	
CONTRACTUAL	SW83404 0930	32.03	0.00	32.03	0.00	0.00	32.03	-1.0000	0	[redacted]		930		0.00	
CONTRACTUAL	SW83404 1000	64.42	0.00	64.42	0.00	116.48	-52.06	0.9891	115.207	231.687	-0.446944	128.14	1000	128.14	
CONTRACTUAL	SW83404 1100	3,221.15	0.00	3,221.15	0.00	2,970.24	250.91	0.0143	42.5201	3012.76	0.084475	3267.26	1100	3,267.26	
CONTRACTUAL	SW83404 1200	2,641.76	0.00	2,641.76	0.00	2,504.32	137.44	0.0428	107.1135	2611.433	-0.054881	2754.75	1200	2,754.75	
CONTRACTUAL	SW83404 1212	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!			1211		0.00	
CONTRACTUAL	SW83404 1213	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!			1212		0.00	
CONTRACTUAL	SW83404 1215	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!			1213		0.00	
CONTRACTUAL	SW83404 1230	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!			1214		0.00	
CONTRACTUAL	SW83404 1270	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!			1215		0.00	
CONTRACTUAL	SW83404 1280	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!			1250		0.00	
CONTRACTUAL	SW83404 1300	857.55	0.00	857.55	0.00	738.96	78.59	-0.0008	-0.629491	778.3305	0.100891	856.86	1270	0.00	
CONTRACTUAL	SW83404 1500	2,629.17	0.00	2,629.17	0.00	2,409.68	219.49	0.0082	19.68958	2429.37	0.091087	2650.65	1280	0.00	
CONTRACTUAL	SW83404 1510	1,550.91	0.00	1,550.91	0.00	407.68	1,143.23	-0.7108	-289.7989	117.8811	2.804234	448.45	1300	856.86	
CONTRACTUAL	SW83404 1600	4,960.58	0.00	4,960.58	0.00	4,542.72	417.86	0.0074	33.52561	4576.246	0.091941	4996.99	1500	2,650.65	
CONTRACTUAL	SW83404 1700	386.50	0.00	386.50	0.00	349.44	37.06	-0.0055	-1.909508	347.5305	0.106055	384.39	1510	448.45	
CONTRACTUAL	SW83404 1720	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!			1600		4,996.99	
CONTRACTUAL	SW83404 1730	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!			1700		384.39	
CONTRACTUAL	SW83404 1740	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!			1720		0.00	
CONTRACTUAL	SW83404 1750	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!			1730		0.00	
CONTRACTUAL	SW83404 1820	998.27	0.00	998.27	0.00	873.60	124.67	-0.0374	-32.65219	840.9478	0.142708	960.96	1740	0.00	
CONTRACTUAL	SW83404 1900	1,050.80	0.00	1,050.80	0.00	953.68	97.12	-0.0017	-1.527354	952.0926	0.101837	1049.05	1750	0.00	
CONTRACTUAL	SW83404 2100	1,223.90	0.00	1,223.90	0.00	1,106.56	117.34	-0.0055	-6.046776	1100.513	0.10604	1217.21	1820	960.96	
CONTRACTUAL	SW83404 2200	128.83	0.00	128.83	0.00	116.48	12.35	-0.0055	-0.636503	115.8435	0.106027	128.13	1900	1,049.05	
CONTRACTUAL	SW83404 2400	8,273.64	0.00	8,273.64	0.00	7,782.00	491.64	-0.0346	269.5339	8051.533	0.063177	8560.20	2100	1,217.21	
CONTRACTUAL	SW83404 2410	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!			2200		128.13	
CONTRACTUAL	SW83404 2440	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!			2400		8,560.20	
CONTRACTUAL	SW83404 2460	2,906.20	0.00	2,906.20	0.00	0.00	2,906.20	-1.0000	0	[redacted]		2410		0.00	
CONTRACTUAL	SW83404 2500	64.42	0.00	64.42	0.00	29.44	34.98	-0.4973	-14.63956	14.80044	1.188179	32.39	2440	0.00	
CONTRACTUAL	SW83404 2700	535.61	0.00	535.61	0.00	509.60	46.01	0.0089	4.540094	514.1401	0.090286	560.56	2460	0.00	
CONTRACTUAL	SW83404 2800	1,417.15	0.00	1,417.15	0.00	1,281.28	135.87	-0.0055	-7.00153	1274.278	0.106042	1409.41	2500	32.39	
CONTRACTUAL	SW83404 2900	2,770.46	0.00	2,770.46	0.00	232.96	2,537.50	-0.9075	-211.4122	21.54783	10.89243	256.25	2700	560.56	
CONTRACTUAL	SW83404 3000	515.33	0.00	515.33	0.00	465.92	49.41	-0.0055	-2.546011	463.374	0.106048	512.51	2800	1,409.41	
CONTRACTUAL	SW83404 3100	55.00	0.00	55.00	0.00	0.00	55.00	-1.0000	0	[redacted]		2900		256.26	
CONTRACTUAL	SW83404 3200	579.74	0.00	579.74	0.00	524.16	55.58	-0.0055	-2.854262	521.3957	0.106036	576.57	3000	512.51	
CONTRACTUAL	SW83404 3300	450.91	0.00	450.91	0.00	407.68	43.23	-0.0055	-2.22776	405.4522	0.106039	448.45	3100	0.00	
CONTRACTUAL	SW83404 3400	322.08	0.00	322.08	0.00	291.20	30.88	-0.0055	-1.591257	289.6087	0.106044	320.32	3200	576.57	
CONTRACTUAL	SW83404 3500	2,894.05	0.00	2,894.05	0.00	982.80	1,911.25	-0.6264	-615.6716	367.1282	1.944699	1061.08	3300	448.45	
CONTRACTUAL	SW83404 3600	2,944.73	0.00	2,944.73	0.00	2,342.84	601.89	0.3419	801.0215	3143.862	0.256906	[redacted]	3400	320.32	
MUD MILL BAN PRINCIPAL	SW97306 3600	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.0000	0	[redacted]		7500.00	3500	1,061.08	
MUD MILL BAN INTEREST	SW97307 3600	1,420.23	0.00	1,420.23	0.00	1,420.23	0.00	-0.0289	-40.98227	[redacted]		1169.84	3600	11,669.84	
Grand Total		62,464.86	0.00	62,464.86	0.00	49,912.59	12,552.27	-0.1192	-5981.299	43931.29		54184.31			

2010

									Code
SPEC ITEMS JUDGEMENT & CLAIMS	SW19304 0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SPEC. ITEMS JUDGEMENT & CLAIMS	SW19304 0120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SPEC ITEMS JUDGEMENT & CLAIMS	SW19304 0210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SPEC ITEMS JUDGEMENT & CLAIMS	SW19304 0800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SPEC ITEMS JUDGEMENT & CLAIMS	SW19304 1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUDGEMENT AND CLAIMS	SW19304 1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SPEC ITEMS JUDGEMENT & CLAIMS	SW19304 1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SPEC ITEMS JUDGEMENT & CLAIMS	SW19304 2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTUAL	SW83404 0100	637.50	0.00	637.50	25.56	651.64	-14.14	651.64	100	651.64
CONTRACTUAL	SW83404 0120	484.50	0.00	484.50	-152.16	410.24	74.26	582.40	120	582.40
CONTRACTUAL	SW83404 0130	127.50	0.00	127.50	0.00	58.24	69.26	58.24	130	58.24
CONTRACTUAL	SW83404 0140	484.50	0.00	484.50	2.56	468.48	16.02	468.48	140	468.48
CONTRACTUAL	SW83404 0200	3,060.00	0.00	3,060.00	66.86	2,964.30	95.70	2,964.30	200	2,964.30
CONTRACTUAL	SW83404 0204	1,530.00	0.00	1,530.00	72.58	1,368.42	161.58	1,368.42	204	1,368.42
CONTRACTUAL	SW83404 0210	734.40	0.00	734.40	-54.68	703.04	31.36	757.12	210	757.12
CONTRACTUAL	SW83404 0300	2,203.20	0.00	2,203.20	178.24	1,808.96	394.24	1,808.96	300	1,808.96
CONTRACTUAL	SW83404 0500	76.50	0.00	76.50	0.32	58.56	17.94	58.56	500	58.56
CONTRACTUAL	SW83404 0800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800	0.00
CONTRACTUAL	SW83404 0900	637.50	0.00	637.50	3.52	644.16	-6.66	644.16	900	644.16
CONTRACUTAL	SW83404 0930	61.20	0.00	61.20	29.12	29.12	32.08	29.12	930	29.12
CONTRACTUAL	SW83404 1000	61.20	0.00	61.20	-57.92	58.56	2.64	116.48	1000	116.48
CONTRACTUAL	SW83404 1100	2,856.00	0.00	2,856.00	-41.92	2,928.32	-72.32	2,970.24	1100	2,970.24
CONTRACTUAL	SW83404 1200	2,346.00	0.00	2,346.00	-102.72	2,401.60	-55.60	2,504.32	1200	2,504.32
CONTRACTUAL	SW83404 1212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1211	0.00
CONTRACTUAL	SW83404 1213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1212	0.00
CONTRACTUAL	SW83404 1215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1213	0.00
CONTRACTUAL	SW83404 1250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1214	0.00
CONTRACTUAL	SW83404 1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1215	0.00
CONTRACTUAL	SW83404 1280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1250	0.00
CONTRACTUAL	SW83404 1300	765.00	0.00	765.00	0.63	779.59	-14.59	779.59	1270	0.00
CONTRACTUAL	SW83404 1500	2,958.00	0.00	2,958.00	-19.52	2,390.15	567.85	2,409.68	1280	0.00
CONTRACTUAL	SW83404 1510	1,096.50	0.00	1,096.50	1,092.24	1,409.92	-313.42	480.00	1300	779.59
CONTRACTUAL	SW83404 1600	4,386.00	0.00	4,386.00	-31.28	4,509.44	-123.44	4,542.72	1500	2,409.68
CONTRACTUAL	SW83404 1700	357.00	0.00	357.00	1.92	351.36	5.64	351.36	1510	-480.00
CONTRACTUAL	SW83404 1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1600	4,542.72
CONTRACTUAL	SW83404 1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1700	351.36
CONTRACTUAL	SW83404 1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1720	0.00
CONTRACTUAL	SW83404 1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1730	0.00
CONTRACTUAL	SW83404 1820	861.50	0.00	861.50	33.92	907.52	-45.62	907.52	1740	0.00
CONTRACTUAL	SW83404 1900	892.50	0.00	892.50	1.50	955.27	-62.77	955.27	1750	0.00
CONTRACTUAL	SW83404 2100	1,096.50	0.00	1,096.50	6.08	1,112.64	-16.14	1,112.64	1820	907.52
CONTRACTUAL	SW83404 2200	122.40	0.00	122.40	0.64	117.12	5.28	117.12	1900	955.27
CONTRACTUAL	SW83404 2400	7,344.00	0.00	7,344.00	-260.51	7,521.49	-177.49	7,782.00	2100	1,112.64
CONTRACTUAL	SW83404 2410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2200	117.12
CONTRACTUAL	SW83404 2440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2400	7,782.00
CONTRACTUAL	SW83404 2460	2,807.04	0.00	2,807.04	2,642.08	2,642.08	165.04	0.00	2410	0.00
CONTRACTUAL	SW83404 2500	76.50	0.00	76.50	29.12	58.56	17.94	58.56	2440	0.00
CONTRACTUAL	SW83404 2700	484.50	0.00	484.50	-4.90	505.10	-20.60	509.60	2460	0.00
CONTRACTUAL	SW83404 2800	1,224.00	0.00	1,224.00	7.04	1,288.32	-64.32	1,288.32	2500	58.56
CONTRACTUAL	SW83404 2900	2,871.30	0.00	2,871.30	2,283.64	2,518.60	352.70	325.00	2700	509.60
CONTRACTUAL	SW83404 3000	520.20	0.00	520.20	2.56	468.48	51.72	468.48	2800	1,288.32
CONTRACTUAL	SW83404 3100	51.00	0.00	51.00	50.00	50.00	1.00	50.00	2900	325.00
CONTRACTUAL	SW83404 3200	484.50	0.00	484.50	2.88	527.04	-42.54	527.04	3000	468.48
CONTRACTUAL	SW83404 3300	433.50	0.00	433.50	7.24	409.92	23.58	409.92	3100	50.00
CONTRACTUAL	SW83404 3400	408.00	0.00	408.00	1.60	292.80	115.20	292.80	3200	527.04
CONTRACTUAL	SW83404 3500	2,673.42	0.00	2,673.42	1,648.15	2,630.95	42.47	1,000.00	3300	409.92
CONTRACTUAL	SW83404 3600	1,938.76	0.00	1,938.76	-396.93	1,745.91	192.85	2,342.84	3400	292.80
MUD MILL BAN PRINCIPAL	SW97306 3600	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	3500	1,000.00
MUD MILL BAN INTEREST	SW97307 3600	1,463.00	0.00	1,463.00	42.20	1,462.43	0.57	1,261.12	3600	11,103.96
Grand Total		**58,315.52**	**0.00**	**58,315.52**	**0.00**	**56,708.28**	**1,607.27**	**50,454.02**		

TOWN OF CICERO

2013 PRELIMINARY BUDGET

SUBMITTED BY TOWN SUPERVISOR

JIM CORL

SEPTEMBER 28TH , 2012

TOWN OF CICERO
SEP 28 2012
TOWN CLERK

Dear Town Clerk and Town Board Members:

This year the Town of Cicero has found itself on the brink of a financial crisis. The past years of reliance on raiding the fund balance, awarding generous union contracts, and now the loss of sales tax revenue to the tune of $600,000 has caught up to the Town. This is the backdrop to the 2013 Budget which I submit to you. Upon embarking on compiling the 2013 budget my goals were simple: 1. Reduce the cost of government 2. Maintain the current level of services for residents of the Town 3. Invest in our infrastructure 4. Keep taxes within reason while looking to the financial future of the Town. With a strategic financial plan to augment the costs saving measures implemented since January 1st these goals can be met with the preliminary budget submitted herein.

Throughout the year I have worked with the Town Board to reduce costs by not filling full time employment vacancies and through the reduction of positions. This has left everyone to do more with less. Attached is a complete list of the various initiatives and strides that have been taken since the first of this year to cut costs and eliminate waste at the local government level (Attachment A). Actions ranging in scope from reductions in our workforce, to scrutiny of insurance contracts, to simple things such as eliminating the use of customized letterhead have been taken. Together, these cost reduction measures will save taxpayers hundreds of thousands of dollars for years to come.

Further impacting the fiscal stability of the Town is a decrease of mortgage tax receipts which has been steadily declining over the last five years, from just over one million dollars to a mere six hundred forty thousand in 2011, and projected to be $500,000 in 2013, a loss of about a half million dollars in revenue for the Town (Attachment B). More troubling is the fact that our fixed costs are escalating without any relief in sight. Specifically, health insurance expenses will rise 9% and cost the Town just shy of one million dollars in 2013. Attached is a graph showing increased cost of health insurance for the Town over the last five years which has grown by over $425,000 nearing the one million dollar mark (Attachment C - note the decrease for 2013 is due to decrease in employees for said fiscal year). Also, pension costs will balloon to nearly $740,000 or a 50% increase over the last five years (Attachment D).

Furthermore, the increase contractual obligations that previous administrations have bound this Town add to our dilemma. Contractual union obligations will cost the Town in excess of $120,000 over 2012 while an additional union contract is under negotiation.

To make matters worse, we have an aging and failing infrastructure with roads that need repair and reconstruction. This year the Board authorized a full evaluation of each and every Town road and ranked them based on severity of their condition. After looking at 130 miles of roads, nearly a quarter are in need of reconstruction. In recent years, the Town has only done work on approximately 2-3 miles per year. At that rate we will not make headway and our roads will

continue to crumble. Deterioration of roads means deterioration of our neighborhoods and a decrease of home values, certainly what we as a community do not want to see. To remedy this situation, I propose an increase in funding for such projects in 2013 as reflected in the paving budget line in the amount of $800,000. While this may seem like a lot to spend when money is tight, the aforementioned evaluation made it clear that waiting even just a couple of years to fix roads would result in a dramatic increase in costs. Put another way, we have run out of time for postponing road repairs.

Now, we must make a realistic plan for the future of our Town. One in which we can continue to provide the necessary services that residents need and deserve along with a sound financial plan. We must wean ourselves from continued reliance on balancing the Town's budget on the savings account. In the last five years the Town has balanced the budget by relying on over 5.5 MILLION dollars of fund balance. This is unsustainable and must change. The proposal submitted herein sets forth a plan to decrease such reliance on the Town's reserve accounts to balance the budget from $900,000 in 2012 to $465,908 in 2013. Just like in business or in everyday life certainly we cannot continually dip into our savings accounts to meet our financial obligations, as this would be a recipe for disaster. (Attachment E – Use of Fund Balance History)

In my opinion, this is the most difficult budgetary cycle in the history of the Town of Cicero. Reliance on almost one million dollars of fund balance last year to balance the budget along with the loss of over a half million dollars in sales tax which was imposed on us by the County are devastating. However, the budget proposed here is well thought out and implements crucial planning strategies to ensure fiscal stability for the future of Cicero which results to an increase just over five and a half percent or **$18.76**, for a home assessed at $100,000. This will provide a sound groundwork so that when confronting the 2014 budget as long as we continue to tighten our belts we can achieve the goal of staying under the State tax cap.

I truly believe that local government is the most efficient and I have attached an addendum of each Town Department and the various functions that it provides to the taxpayers. Certainly this document shows the various services that are provided at a minimal cost. Please remember that upon receipt of your County / Tax bill in January that the Town of Cicero receives only a small portion of your entire bill.

I urge you to support this budget as it certainly is a proposal that a resident of Cicero can be proud of.

Respectfully submitted,

Jim

Jim Corl – Cicero Town Supervisor

Attachment A – Cost Saving Measures Implemented Since January 1st 2012

Attachment B - Chart Showing Decrease in Mortgage Tax over last five years

Attachment C – Chart Showing Increase in Health Insurance over last five years

Attachment D – Chart Showing increase in Pension Costs over last five years

Attachment E – Chart Showing history of the use of fund balance to balance the Town budget

***Research and graphs provided by Town Comptroller**

****Also attached please find the services that each department in the Town provides along with a chart identifying other Townships, how many full time employees that they have compared to Cicero along with total populations. Certainly taxpayers in Cicero are getting a great deal for their tax dollars!**

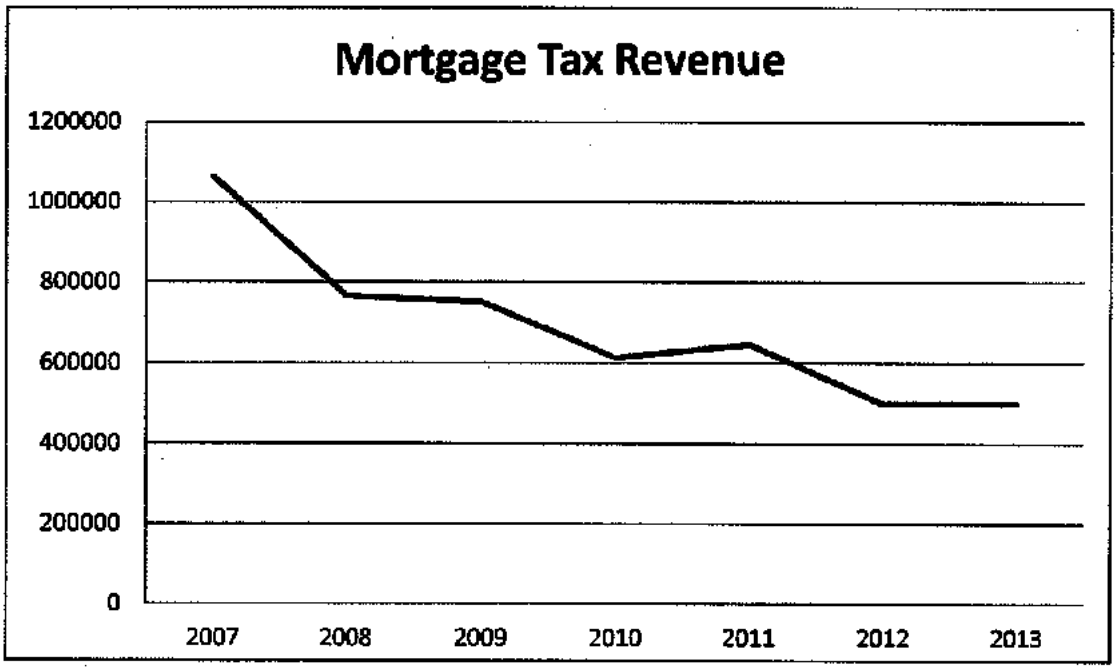
Cost Saving Measures Implemented since January 1st ***(Attachment A)***

- Justice Court – did not fill a retiree position
- Town Clerk – consolidated positions of deputy town clerk and safety coordinator
- Part Time Parks Position not filled
- Director of Planning (eliminated)
- Workers Compensation change to PERMA
- General Liability Insurance change
- Extending drainage contract
- Brush removal – negotiated lower rate
- Consolidation of Assessor Program with Salina
- Eliminate customized letterhead
- Enforcing Department of Labor Laws / Union Contracts / ensuring wages are properly administered
- Attorney Retainer (went out to bid)
- 2 Highway retirement positions not filled
- 1 sweeper rental eliminated
- Sewer pump (bid out)
- Elimination of Department Heads at meetings
- Bid out Audit for Justice Court and Deferred Comp
- Implemented more stringent criteria for drainage projects

- Increased road specifications (future savings for longer lasting roads)
- Implemented new road paving methods
- Reduction in size of Planning Board from 7 to 5 members
- Oversaw Audit of Lighting Districts with Comptroller
- Worked with Planning Board Chair to reduce meetings for 2013
- Garbage Contract with County (Town Board authorized Inter-Municipal Agreement)
- Voicemail – elimination of call forwarding which was not utilized
- Elimination of Full Time Records Clerk in Police Department for 2013

Attachment B

	2007	2008	2009	2010	2011	2012	2013
Mortgage Tax							
Actual Revenue	1064258	766926	751563	612991	646885.96	500000	500000

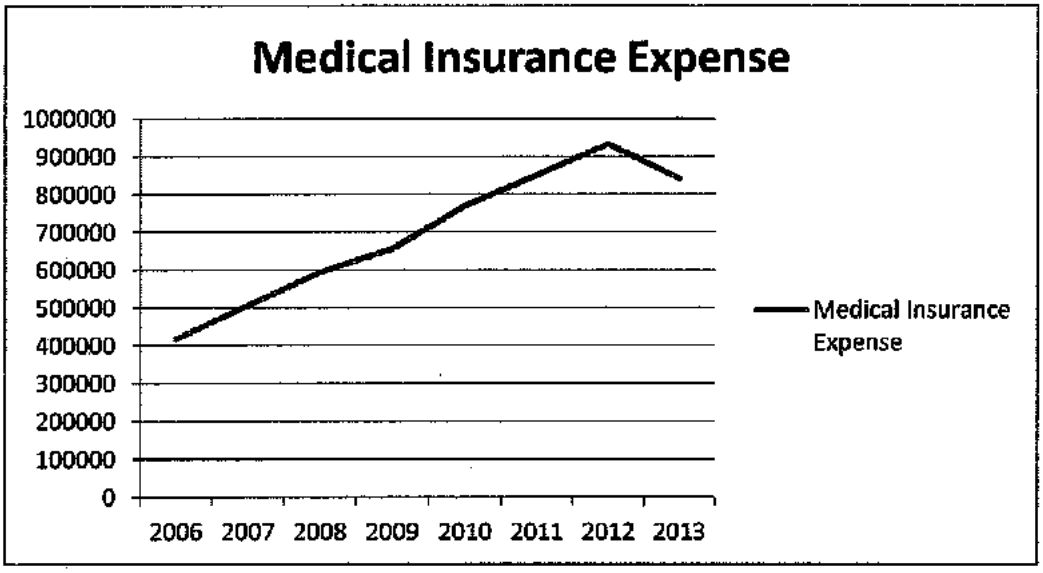


** Note that 2012 and 2013 are projections

Attachment C

Medical Insurance Expense

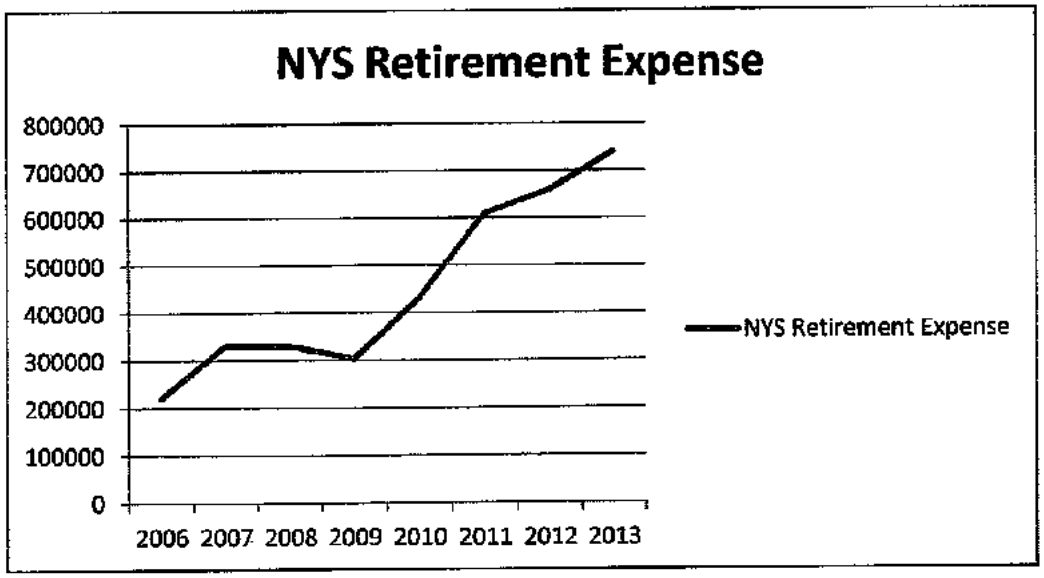
	2006	2007	2008	2009	2010	2011	2012	2013
Payments	417249	505574	593248	655492	770065	851042.6	931933.00	841996.00
Percentage Increase		0.212	0.173	0.105	0.175	0.105	0.095	-0.097



Attachment D

NYS Retirement Expense

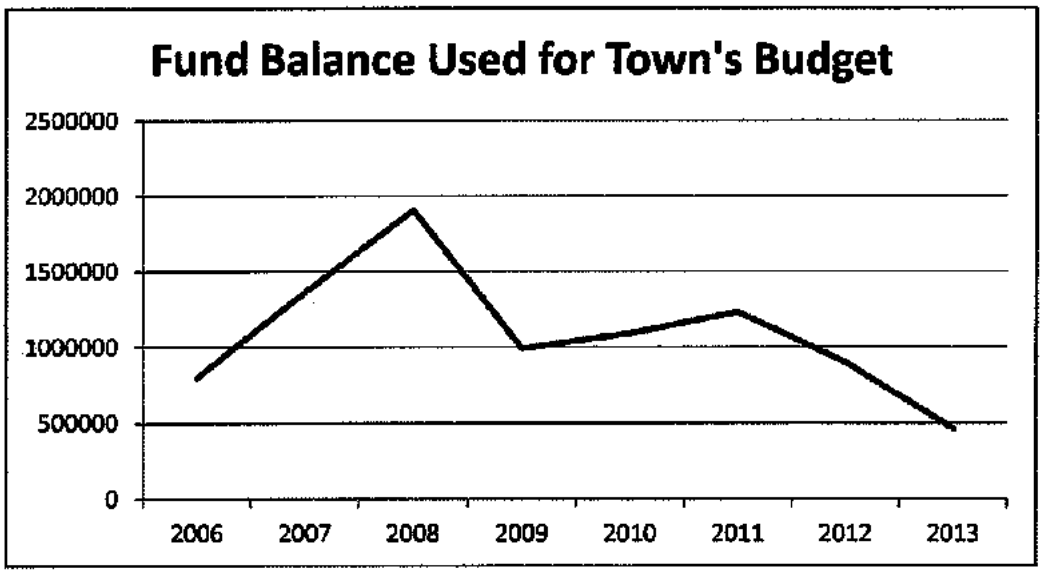
	2006	2007	2008	2009	2010	2011	2012	2013
Payments	220525	330866	329696	302850	429843	608845	658323.00	739353
Percentage Increase		0.500	-0.004	-0.081	0.419	0.416	0.081	0.123



Attachment E

Fund Balance Used to Balance Town's Budget (Appropriated)

	2006	2007	2008	2009	2010	2011	2012	2013
Payments	800000	1364075	1905336	989817	1091798	1230000	900000.00	465908.00



TOWN	POPULATION	FULL-TIME EMPLOYEES
CLAY	58,206	113
DEWITT	25,838	109
CAMILLUS	24,167	100
MANLIUS	32,370	89
CICERO	31,632	62
SALINA	33,710	53

SUPERVISOR'S DEPARTMENT'S FUNCTION

Supervisor's Responsibilities

Town Supervisor acts as the Chief Fiscal Officer of the Town and is responsible for preparing and filing the Preliminary Town Budget, oversees the operation of the Town's departments and presides at Town Board meetings as well as setting the agenda for Board meetings. The Supervisor also acts as leader of the Town Board overseeing the day to day activities of the Town including meeting with residents, department heads and staff to address various issues confronting the Town.

Duties of the Supervisor's Secretary

- **Answer all incoming phone calls-direct to correct department, or take messages for Supervisor**
- **Log phone calls into database created to track all information on complaints -follow up with residents to make sure issue has been addressed or resolved**
- **Responsible for greeting and listening to walk in visitors**
- **Responsible for all of Supervisor's correspondence and updates-letters, e-mails, coordinating all meeting times and agendas**
- **Open, sort and file mail**
- **Create and organize office files**
- **Scan and print documents**
- **Execute the purchasing of all office supplies for the Town Hall-from, inventory, ordering, stocking, to accounts payable and billing**
- **Responsible for writing ALL purchase orders**
- **Responsible for creating and documenting and distributing the bi-monthly Town Board meeting agenda.**
- **Coordinator of all Trash/Brush issues, from mailing notices, sign-up, cancellations to complaints.**
- **Responsible for monitoring computer maintenance/needs, ordering service calls and processing purchase orders and related bills**
- **Initiate process of creating a new Lighting District within the Town, from instructing residents about petition to organizing the Public Hearing to submitting formal request to National Grid**
- **Contact National Grid when a streetlight outage is reported by residents**
- **Develop a "Welcome Packet" for new residents, send out after receiving list of residents from Assessor's Office, or when new residents stop in**

ASSESSMENT DEPARTMENT'S FUNCTION

Assessment Department's functions:

- Placement of an equitable value on each parcel
- Systematic review of all properties on a 6 year cycle
- Conduct informal reviews as requested by property owners
- Place over 800 exemption renewal forms with the School Tax bill to save on postage
- Review and processing of Senior Citizens, Veterans, Business and all other exemption applications
- Maintenance of accurate property inventories and photographs
- Coordination of Grievance Day
- Preparation of Fee in Lieu of Tax Bills
- Analysis and negotiations of commercial property court challenges
- Preparation of Small Claims Assessment (SCAR) documentation to defend the town in SCAR proceedings

TOWN CLERK'S DEPARTMENT'S FUNCTION

Cicero Town Clerk

Town Clerk's Office Duties/Responsibilities

The Town Clerk's office is responsible for a large variety of very visual customer oriented services, such as vital records, dog licensing, marriage licenses, racing & wagering and all records on file for the town. The responsibilities of the office involve the efficient and timely handling of matters regulated by County, State or Federal law.

The office renders exemplary service to all, with an emphasis on providing information efficiently, accurately, and cost effectively in a courteous and timely manner.

ANIMAL CONTROL
Dog licensing
Update Rabies information
Coordinate Annual Rabies Clinic
Picking up injured or lost animals
Follow-thru on dog complaints
Attend Court for dog related appearance tickets
Nuisance Wildlife calls and concerns

Permits
Annual Trash Hauler's Licenses & Permits
Annual Junk Yard Permits
Fireworks
Vendors
Solicitors
Block Party
Tree Service
Handicap

Customer Service
Answer and direct incoming calls
Respond to emails and inquiries
Assist customers
Post notices, legal notices and event information on bulletin boards

Licensing
Marriage Licenses/data entry/file with State
Racing & Wagering/Games of Chance/Weekly Bingo Reports
Hunting & Fishing

FOIL requests
Respond to and/or forward all requests to appropriate departments and answer in a timely manner

Sub-register
Death Records
Notary Public
Address E-mails
Address employees and public questions and requests throughout the day

Purchase orders/Vouchers/Supplies
Order supplies for town hall, police, highway that need to be stocked/ordered
Maintain and address all Copier/vacuum/supplies/mats
Negotiating contracts
Maintain inventory

Recordkeeping
Organize, record file archival documents
Transport archival boxes up/down stairs to various areas
Town Board minutes
Record Town Board minutes into book
Fixed Assets/ coordinating with departments
Work with IQS and Zoning office with scanning documentation
File all documentation
Minutes/set up for town board meeting and answer and address questions/concerns
Maintain public hearing information
Attend all Town Board meetings
Research requested information from minutes or archived information

Residential development
Securities
Calls to developers
Correspondences
Lighting District resolutions
Maintain sewer accounts

Community events/Town hall
Coordinating upcoming events/Earth Day
Attend town functions (parades, festivals, etc.)
Working and coordinating outside activities that use the building (building equipment and keys)

State and County
Correspond with state and county on current changes
Numerous letters filing with state
Local Laws
Resolutions/state/county
Department of Transportation communication with resident concerns lighting calls and speed studies

Website maintenance
Update website planning board/zoning/town board/community/public notices
Upload all attachments for board meetings
General Code update website and maintain information
Public/Legal Notices

Clerk
Attend Town Clerk meetings
Election responsibilities
Treasurer of Town Clerk's Association
Request for Proposals
Request for Qualifications
Work with media to post information through different forms of media
Annual budget for office
Open bids
Clean building; maintain outdoor areas, tidy courtroom, set up kitchen cleaning schedules
Address building issues, repairs, replacements, bids

Contracts
All agreements and contracts are renewed as needed
Maintain contracts on file
Fire Contracts/correspondence and agreements
Copier contracts

Financial
Monthly Reporting and financial responsibility accurately
Go to the Bank (make required deposits)

Insurance
Obtain and file insurance information for contractors, vendors, vehicles, etc.
Claims against the town

Safety
Provide and set up all trainings for town employees
Record keeping
Filing
Set up safety/security
Estimates
Anti-Harassment Committee
Anti-Harassment meetings
Safety Committee
Safety Committee meetings
Workplace Violence Committee
Coordinate projects or training w/agencies, vendors & department heads
Insurance Co. meetings
Type all correspondence
Research programs/requirements/products

Prepare all correspondence for department heads, safety committee, and town board
Grant writing
Attended all trainings provided by outside agencies
Inspections
Address all safety concerns/issues
Ensure proper signage is posted
Write policies and procedures

COMPTROLLER DEPARTMENT'S FUNCTION

Town of Cicero's Comptroller Message:

For those whom I have not meant, my name is Shirlie Stuart and I'm your Town Comptroller. The Deputy Comptroller is Diane Cellucci and we both have been with the Town of Cicero for many years now, together we have over 30 years of experience working with government finances.

Our office responsibilities are to maintain and manage all the Town's financial records. Our department objectives are managing payroll and employee benefits, purchasing, cash receipts, accounts payable, investments, recording and depositing all Town revenues, completing all expenditure transactions, preparing monthly, quarterly, and annual journal entries. Also, we monitor and establish procedures for grant account fiscal activity and analyze and prepare monthly reconciliations of all fiscal balance sheet accounts and implement all transactions in accordance with all local, state and federal accounting standards. We examine each town department to evaluate the fiscal mechanisms in place to ensure the effectiveness of their operations. We also assist your Town Board with any fiscal endeavors and provide budgetary advice throughout the year, and we complete and submit the Annual Update Document to the NYS Comptroller's Office on behalf of the Town Supervisor, your Chief Fiscal Officer.

If numbers are not your thing this probably sounds pretty boring but believe me there are very few dull and boring moments in the comptroller's office. Both Diane and I wear numerous hats depending on the day of the week, but we encourage all residents to call or visit our office with any questions or concerns you may have. Our office is located in the back corner of the Town Hall's Meeting/Court Room, office hours are 8:00am to 4:00pm, Monday – Friday.

HIGHWAY DEPARTMENT'S FUNCTION

MISSION STATEMENT

The Mission of the Town of Cicero Highway Department is to provide maintenance and improvement to over 250 lane miles of town roads. We make every effort to maximize the efficient use of our resources in the support, maintenance and upkeep of the town's road and drainage systems. We are a dedicated team committed to public safety and providing the highest level of service to the community.

RESPONSILBILITIES

The following is a list of responsibilities that the Cicero Highway Department provides services for:

- Resurfacing / Sealing of roads
- Road Reconstruction
- Snow and Ice Control
- Snow Removal of Snow in Cicero & Brewerton Business District
- Maintenance of Town Equipment (including other departments)
- Repair Town Vehicles / Equipment
- Traffic Lines and Road Markings
- Street/Traffic Signs Maintenance
- Street/Traffic Signs Replacement
- Maintenance of Highway Building
- Maintenance of Town of Cicero Landfill per DEC Requirements
- Roadside Brush Control
- Street Cleaning
- Sweeping of Parking Lots in All North Syracuse Schools Located within the Town
- Catch Basin Repair
- Concrete Gutter repair
- Catch Basin Cleaning
- Roadside Drainage
- Culvert Replacement/Maintenance
- Storm Damage/Debris Removal
- Cold Patching
- Hot Patching
- Roadside Mowing
- Roadside Shoulder Repairs

- Guard Rail Repair
- Guard Rail Installation
- Roadside Trash pickup
- Sanitation Sewer Lawn Repair
- Assist Town of Cicero Parks and Recreation Department with Various Projects
- Assist with Natural and Man-Made Disaster / Events
- Metal Recycling (Generates Revenue)

CURRENT COST CUTTING MEASURES

- Reduction of workforce since 2007 from 23 MEO to the current number of 17 MEO (not including the retirements of a possible 2 additional employees)
- No planned purchases of equipment/vehicles in this or the next budget year.
- Monitor and control the rate of salt applications.
- No Summer Seasonal Employees.
- Surplus of $231,642.91 as August 8th, 2012 in salt budget

SNOW AND ICE CONTROL

The Cicero Highway Department takes great pride when it comes to snow removal and ice control. As a department, we consistently receive letters of thanks for the job we do pertaining to snow and ice control every winter season. Currently, we have 17 MEO's that operate the trucks that plow the 17 routes that are within the town. Depending on weather conditions and with the use of part-time wing people, each route can be plowed in approximately 3 hours during non-peak traffic volume periods. It is imperative that the roads are cleared and treated in a timely manner, to provide a safe traveling surface for all fire, rescue and police emergencies as well as school buses and the traveling public. Any delay in response time could potentially have detrimental consequences.

COUNTY PLOW CONTRACT

Of the 17 plow routes, 11 of them currently provide snow and ice control to county roads. All of our 17 trucks travel county roads to get to their respective routes, meaning that there is no unnecessary travel to reach the county roads to treat them. The revenue generated by this contract for the 2012 winter season was $190,746.86.

PLANNING AND ZONING DEPARTMENT'S FUNCTION

Codes and Zoning Department

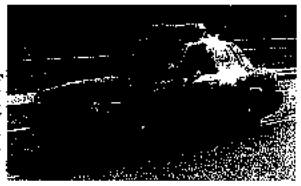
The Planning and Zoning Office is responsible for administering and enforcing the State Uniform Fire and Building Codes, as well as local Zoning law. To accomplish this, the office issues building permits for projects in compliance with the building codes and inspects construction during all stages of construction to ensure that the work conforms to the approved plans and the building code. The office also conducts fire safety and property maintenance inspections of existing non-residential occupancy to ensure the safety of existing buildings. The office investigates complaints from the public, town officials and others to determine if violations of the safety, housing, building or drainage codes exist and to obtain compliance where non-conforming conditions are found. The Office is also responsible to administer the federal flood insurance program for the Town of Cicero. The Office additionally provides staff assistance to the Planning Board and the Zoning Board of Appeals.

POLICE DEPARTMENT'S FUNCTION

N.Y.S. Accredited Agency

The Cicero Police Department is a NYS Accredited agency and we have met or exceeded all of the standards set forth by the NYS Law Enforcement Accreditation Council. Less than 25% of all agencies in New York State have met this standard of professionalism and service.

Always on Duty



The members of the department are on-duty 24 hours a day, 365 days per year. We staff 3-4 patrol units per 8-hour shift. The units cover 50 square miles. The administrative offices of the department are open from 8:00 am - 4:00 pm, Monday thru Friday. Records Section open 8:30 am - 3:45 pm

Response Time

On average, it takes the members of the department 3.5 minutes to arrive at the scene of a complaint once we are dispatched from the 911 Center. This response time is well below the national average and in many emergency situations the time of response is less than three min-

Community Policing

Cicero Police are proud of the Quality if Life we have in Cicero. Our approach is being a Problem Solving Oriented Police Department which allows us to constantly understand the Community's needs and implement Successful Strategies which Solve Problems..

Bike Patrol

During the spring and summer our bike officers are out patrolling the neighborhoods and businesses. Our three bike officers are tasked with enforcing traffic laws and ensuring the safety of our children in the neighborhoods. The bike patrol unit will conduct bike rodeos upon request.

E-Policing Program

21st Century Neighborhood Watch

If you want to know what is going on in your neighborhood and the town then you need to become a member of the Town of Cicero Police Department E-Policing Program. Once a member you will receive periodic e-mails on reported crime in the town, arrests, requests for assistance from the public and public safety information. This program also allows you to contact the Cicero Police Department and report any information that you feel is important for us to know. All information received is kept confidential. We currently have over 2,000 residents signed on as members.

To sign up all you have to do is send an e-mail to epolicing@ciceropd.us and request to sign up. Please provide your name, Cicero address and a phone number. Shortly thereafter you will start receiving e-mails from us.

Also join us on Facebook @ Cicero Police Department.

Visit us on the web @ www.ciceronewyork.net/police

TOWN OF CICERO POLICE DEPARTMENT

Your Community Service Police Department

Proud To Serve

Need a Police Officer!

Emergency 911

Non-Emergency 425-2333

Administration 699-3677 ext. 11

8236 Brewerton Rd.
Cicero, New York 13039
315-699-3677
www.ciceronewyork.net/police

Chief's Message

On behalf of the men and women of the Cicero Police Department, I welcome the opportunity to share some of the services that we offer. The services listed here are not all of the services or functions that are provided, rather they highlight the services that this Police Department does to improve the quality of life within the Town of Cicero. As a community service based organization, our mission has been to provide the best possible service, balanced with necessary enforcement of law. I feel very fortunate to work with the dedicated officers of this Police Department who are committed to making Cicero a safe community to live in and to visit.

I also encourage you to visit our website at www.ciceronewyork.net/police to read about the history of Cicero Police Department, additional services we provide, and the Police Officers who proudly serve your community. If you should need to speak with me I can be reached at 699-3677 ext. 10 or stop by as my door is always open.

Sincerely,

Joseph F. Snell, M.B.A.

Your Chief of Police

Officers Who Are Invested in the Cicero Community

The Cicero Police Department is a 24/7 full service agency. Our mission is to provide professional services that enhance the quality of life to all our residents.

All Cicero Police Officers are all highly trained and certified by the NYS Department of Criminal Justice Services. Many have attended specialized schools such as Evidence Technician, Firearms Instruction, Juvenile Officer certification and Criminal Investigations. Many of our officers reside in the Town of Cicero and are raising their families here All our Officers are committed to your quality of life

Activity

From 2009-2011 the Cicero Police Department Patrol Section handled over 39,000 calls. Over 1,800 criminal arrests and over 5,400 traffic tickets were issued.

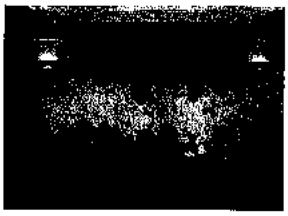
House Check Program

When a resident goes away on vacation, they simply call the police department and notify us and we will check their residence while they are out of town and we will notify them, or their designee of any problems. You can download a Check Form from our website. Only agency in Cicero that provides this service.

Teen Home Alone Program

If you are going away and leaving your teenage son or daughter home alone we will conduct drive-by's of your residence and let you know if we see anything suspicious..

Volunteers In Police Service Program (VIPS)



Since 1997 the VIPS having been serving the Cicero residents and the police department. In 2000 the Cicero Police Department was selected to be the conference kick off speaker at the NYS Leadership Conference in Albany, NY. Being the first VIPS program in NYS we have received several recognitions. The VIPS assist the police department by providing several services; routine neighborhood patrols, traffic control, community events, house check program, and assist with clerical and administrative duties. If you a few hours a week to give to your community and want to be part of something special give Angela a call at 699-3677 ext 11.

Crime Prevention Home Security Program

The Cicero Police Department Crime Prevention Section will conduct a Home Security of your residence. This program will assist you in identifying where you need to add additional security or make modifications to your landscaping.

Just like locking your car doors we can significantly reduce residential burglaries by making sure your home is secure.

TAX RECEIVER'S FUNCTION

Public Relations in the Tax Office

This is a subject about which we hear a great deal these days. In fact, college degrees are granted in this specialty. Some of the highest paid careers are in the field of Public Relations. With this in mind, I ask myself, what makes me think that I am qualified to speak on such an important topic?
I do not have the answer to that—so, let's sidestep a question with a question.

Why is it important for us, as Tax Collecting officers to maintain a good relationship with those we meet in the performance of our daily duties?

For those of us who are elected to office, one answer will jump immediately to the foreground! Our jobs depend on the whim of the tax-paying voters. I'm sure you have heard, as I have, (as a public servant) "You'd better not forget who puts you in office" or "I'm paying your salary". Sound familiar to anyone?

There are reasons which are far more important. In the Tax office, we are in the unique position of having the closest contact with the greatest number of residents and the impressions that they take away with them, may well affect their opinion of the whole town's administration.

Then too, new people moving into the area may be influenced to locate in our town or to go elsewhere due to the manner in which they were received when making inquiries about taxes. This applies not only to individuals but it could apply to a business that is looking to relocate. First impressions are still important.

Many times we are called upon to act as a sounding board for disgruntled citizens who complain about anything from stray dogs to potholes in the street because we are the only ones with whom they have a personal contact, besides," you take all our money so listen to me".
Many times we are able to refer them to the proper department to handle the problem and it is a plus for us, we have helped to smooth over a touchy situation. Likewise, by listening we are often enabled to pass along to the Supervisor any tensions that seem to be building up to a confrontation or a bigger problem.

The impression made by the Tax Office personnel on the public in general, can and often does, have a real effect on the rest of the Town employees. The Tax office "public relations" can set a good or bad tone for everyone.

Now, **WHO is responsible for developing good public relations in the Tax Office?**
Every employees from the part-time seasonal clerk to the Receiver, is responsible for maintaining the best kind of working relationship between the taxpayer and the Town. This is a huge responsibility as we encounter not only the wonderful, kind and happy resident but the angry, hostile and deaf resident. This is quite a responsibility.

Over and above the education and experience requirements, one MUST like people and have an innate desire to help---NOT SERVE—them. You need to keep a positive approach at all times and have your sense of humor ready!!! Last but not least, you need an abundant supply of patience and you must be a diplomat.

This describes the ideal standard and people who live by such standards are hard to come by. We too, after all, are just human.

HOW DO WE ESTABLISH GOOD PUBLIC RELATIONS BETWEEN OUR OFFICE AND OUR COMMUNITY?

There are three major attributes upon which the reputation of our offices are based: Personal attitude, the quality of our work and the promptness with which we perform our duties.

Attitude is first on the list because in our work, we deal with people and they are people who **come** to the office on tax business-not because they want to, but because they have to. We must convince them quickly that we are the enemy—we are rather friendly, cooperative and yes, even nice to know. We can accomplish this fairly easily, just greet each person with a smile. Even on the phone, a smile can be felt or heard. You must be a sympathetic listener and you can surprise them by agreeing that "the taxes are definitely too high". This will de-fuse an antagonistic attitude rapidly. Call the resident by his or her name—it is something that each of us owns.

From time to time, we are asked to supply information that is not easily accessible. If we have shown a willingness to go out of our way and help, it leaves a good impression.

At first glance, these suggestions seem simple and even elementary, but on January 31st or June 30th or September 30th, when inundated with "hundreds" of people for the past few days, it is not always easy to smile, be understanding or even helpful. You must always remember the fact remains that you must "come across" with your very best "happy & friendly manners" so everyone has a wonderful impression. The day will reflect all the good deeds.

I still place accuracy ahead of speed. Computers have made life much easier, but if garbage goes in, out comes the same, so accuracy is the MOST important factor here. Some offices deal in papers—this one deals in **MONEY**—that belongs to someone else and needs to be treated with **100%** accuracy. Things **cannot** be put off till later. Balancing happens about every half hour just to maintain our control. The changes in addresses, new owners, bank codes, etc. are performed in this office. There is a large amount of information given to this office at the "last minute" and we are responsible to have it entered so that the bills are not misdirected. There are errors which happen in the Assessor's office and those become the Receivers responsibility by state law. The Receiver is to re-calculate the bill, record all pertinent information in that regard and then create a new bill for that property and get it mailed. The Receiver must keep track of each line of the bill that is affected by such changes as it will become a financial issue at settlement time. The office is responsible for mailing out all the tax bills and receipts during each tax cycle. This has become a HUGE project as we are doing more and more of the Post Office's work. The staff and the Receiver attend schoolings during the year to keep up with all the changes.

We have even changed how the Assessor does the renewal of the exemption forms. They are put behind the tax bills and mailed at the first class bulk rate, thereby saving that office a the expense of a higher postage rate.

When we answer inquiries of any kind, it is imperative that our information be totally accurate. Purchasing, financing, or re-financing, interest in a property, checking status on taxes, many of these are handled dozens of times a day and it is imperative that they be 100% accurate. People have confidence in this office that we have a reputation for having the right answers. We cherish our reputations and won't change that expectation.

We are required to pay prompt attention to all phases of the tax office. At a time when the confidence in the U S Postal Service is at a record low, we receive a large number of phone calls where people are checking to make sure we got their check". With computers and the ability to check your bank information, people still use the old-fashioned method of a phone call. By state law we must process any and all tax payments within the same day and receipt those bills and prepare for mailing. Any correspondence is answered the day it is received whether it is an e-mail or a hand-written note. Many times we can answer the questions with a quick phone call to the home of the resident and the matter is settled. We have many checks that cannot be processed upon opening the mail as there are written error or words left out---the Receiver is on the phone is rectify this immediately. Many days there are 20 errors like this. We have a policy whereby the phone must be answered immediately and if everyone is with a customer, there is an answering machine to explain our delay and to take the message. The first person free calls back right away thereby avoiding the homeowner feeling like "I was ignored and never got an answer". We give the hours and penalty information and many times that has helped the homeowner to get an immediate answer. We get many lovely "notes" saying thank you both via the mail and the phone. It really makes you know that you are on the right track.

The Tax Receiver is very involved in the NYS Tax Receivers Association and has held many offices there. She is also involved in the Onondaga County Association and she covers 4 counties as an information specialist. She is also very involved in the legislation that gets presented that involves the office. The Cicero Tax Office can take the credit for creating the ability of people to make partial payments on the tax bills in Onondaga County and in any Town in the state who adopts the same. In 2011 the Receiver was successful in having the rules modified with partial payments that really have made homeowners come into the office and tell us how much relief it gave them and then to proceed to cry while telling us how good it feels to be able to pay the taxes that were due. In 2012 Cicero was successful in getting all four of the schools that are collected there to adopt the partial payment in its current and helpful form. It will mean more work for the office, but again aren't we here to help the taxpayers. This again builds confidence in the Town.

The Receiver is also a Notary Public and provides that service free of charge to anyone who comes to the office. This has been done since 1990 and people including the bank next door knows to send people here for that service.

It really does make you feel good to have people say – "Call the tax office, they'll know the answer" or they stop at the office and say, "I know this is the wrong place, but can you tell me how or where?????"

Tell me this is not a good public relations job……a good service to the Town of Cicero

YOUTH BUREAU,PARKS & RECREATION

DEPARTMENT'S FUNCTION

Town of Cicero
Youth Bureau, Parks & Recreation Department

Facilities & Supports

Parks

Central Park, Cicero	25 acres
Gateway Community Park, Bridgeport	25 of 39 developed
Plank Road Park, Brewerton	40 of 43 developed
Riverfront Park (property leased thru NYS), Brewerton	1.5 acres
Sheldon Memorial Park, Bridgeport	.67 acres
Skyway Park, North Syracuse	11 acres
Sleeth Park, Cicero	.3 acres
Joseph F. William Park, Cicero	5.5 acres
Undeveloped Park Land	
Plank Road North Park, Brewerton	19 acres - undeveloped
Bisson Family Park, Brewerton	19 acres - undeveloped

Recreation Centers

Young at Heart Community Center (Senior Center)	5924 Lathrop Dr., Cicero
CanTeen (Teen Center)	6046 Rt. 31, Cicero
William Park Recreation Building	

Historical

Stone Arabia School
Trolley Waiting Station @ Sleeth Park

Cemeteries

Cicero Cemetery	Route 11, Cicero
Cicero Center (Stone Arabia) Cemetery	Route 31, Cicero
Riverside Cemetery	Kathan St., Brewerton
Sheppards Cemetery	Money Rd., Brewerton
Taft Settlement Cemetery	E. Taft Rd., N. Syracuse
Terpenny Cemetery	Lakeshore Rd., Cicero

Park and Rides

corner Rt. 11 and Crabtree East
corner Rt. 31 and Pardee Rd.
Rt. 31 west of Cicero Fire Station #1

Miscellaneous

Town Hall

Youth Leagues supported by the Town

Cicero Little League	518 participants
Cicero Youth Soccer League	744 participants
Cicero Falcons Pop Warner Football and Cheerleading	255 participants
North Syracuse Little League	298 participants

Organizations We Support

Cicero Library - Strawberry Social
Northern Fire Department - Softball League
Bridgeport Fire Department - Softball League
Cicero Chamber of Commerce - Community Festival
Cicero Cemetery Association
Boy Scouts
Girl Scouts
Cicero Historical Society
YMCA - Triathlon training at beach
Cicero Farmers Market
Fort Brewerton Chamber of Commerce - Riverfront Days
Friends of the Canteen - Gus Macker

Recreation Programs Offered/Special Events

Golf - youth and adult
Tennis
Preschool Dance
Club Rec
Youth Basketball 1st and 2nd grade
CNS NBA Basketball
Adult Volleyball
Gymnastics
Learn to Skate
Karate
Robins Egg Hunt
Fall Festival
Holiday Tree Lighting
Learn to Swim
Summer Day Camp

Cicero Farmers Market

We are enjoying the first year of the Cicero Farmers Market held on Tuesday afternoons at Drivers Village. Market patrons have the opportunity to purchase farm fresh fruits and vegetables , baked goods, maple products, homemade soap, jewelry, plants, and flowers depending on the season. There has also been the ability for community organizations to showcase their efforts in the community.

Cicero's Young At Heart Club Senior Center

(Center opened in 1991)

The center is a friendly facility open daily from 10-4 for mature adults that have reached the age of 55. Non-resident seniors can join in the festivities by paying an annual membership fee. Programs are scheduled with the interests of the membership in mind. It is a very active program that takes into account the physical, social, nutritional and recreational needs of our members. They are all Young at Heart!

CanTeen - Cicero Youth Bureau

(program began in 1999)

This is a drop-in program open to youth in grades 8-12. The school year hours may very due to the activities scheduled but generally they are open Monday, Wednesday and Friday 2-7 and Tuesday and Thursday 2-8. The program is built on the Youth Development principles and the 40 Developmental Assets. This is a youth led program with guidance from trained staff. It is a safe, supervised drug and alcohol free facility.

Commissions/Boards

Parks & Recreation Commission oversee the Youth Bureau, Parks & Recreation Dept.
Lori Lake-Toms, Chairperson

Cicero Senior Steering Committee oversees the operation of the Young At Heart Club

Greater Cicero Community Connections for Youth oversees the CanTeen program
Vinny Hollopeter, Chairman