

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Cicero
County of Onondaga
For the Fiscal Year Ended 12/31/2013

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

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

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

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

TOWN OF Cicero

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

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

All amounts included in this update document for 2012 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	52,440	A200	1,182
Cash In Time Deposits	1,433,592	A201	1,329,760
Petty Cash	1,150	A210	1,150
TOTAL Cash	1,487,182		1,332,091
Accounts Receivable	2,626	A380	2,939
TOTAL Other Receivables (net)	2,626		2,939
State & Federal, Other	17,346	A410	22,217
TOTAL State And Federal Aid Receivables	17,346		22,217
Due From Other Governments	358,863	A440	448,006
TOTAL Due From Other Governments	358,863		448,006
Prepaid Expenses	39,526	A480	16,690
TOTAL Prepaid Expenses	39,526		16,690
Cash In Time Deposits Special Reserves	199,473	A231	296,506
TOTAL Restricted Assets	199,473		296,506
TOTAL Assets and Deferred Outflows of Resources	2,105,017		2,118,450

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		A600	60,550
TOTAL Accounts Payable	104,849		60,550
TOTAL Liabilities	104,849		60,550
Deferred Inflows of Resources			
Deferred Inflow of Resources		A691	4,285
TOTAL Deferred Inflows of Resources	0		4,285
TOTAL Deferred Inflows of Resources	0		4,285
Fund Balance			
Not in Spendable Form		A806	16,690
TOTAL Nonspendable Fund Balance	39,526		16,690
Reserve For Repairs		A882	244,661
Other Restricted Fund Balance		A899	51,846
TOTAL Restricted Fund Balance	204,473		296,506
Assigned Appropriated Fund Balance		A914	29,166
Assigned Unappropriated Fund Balance		A915	16,690
TOTAL Assigned Fund Balance	337,457		45,856
Unassigned Fund Balance		A917	1,694,562
TOTAL Unassigned Fund Balance	1,418,711		1,694,562
TOTAL Fund Balance	2,000,168		2,053,616
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,105,017		2,118,450

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	1,208,404	A1001	1,207,125
TOTAL Real Property Taxes	1,208,404		1,207,125
Other Payments In Lieu of Taxes	16,806	A1081	10,974
Interest & Penalties On Real Prop Taxes	63,807	A1090	55,267
TOTAL Real Property Tax Items	80,613		66,241
Franchises	333,890	A1170	339,195
TOTAL Non Property Tax Items	333,890		339,195
Tax Collector Fees	1,932	A1232	2,646
Clerk Fees	7,562	A1255	7,695
Public Pound Charges, Dog Control Fees	3,590	A1550	3,630
Charges For Demolition of Unsafe Buildings		A1570	38,775
Other Public Safety Departmental Income	851	A1589	15,093
Park And Recreational Charges	17,624	A2001	28,448
Charges For Cemetery Services	14,356	A2192	9,259
TOTAL Departmental Income	45,915		105,545
Public Safety Services For Other Govts	890	A2260	1,455
TOTAL Intergovernmental Charges	890		1,455
Interest And Earnings	3,856	A2401	3,537
Rental of Real Property	5,291	A2410	5,291
TOTAL Use of Money And Property	9,147		8,828
Games of Chance	229	A2530	65
Bingo Licenses	2,450	A2540	2,078
Dog Licenses	27,144	A2544	28,492
Permits, Other	130	A2590	100
TOTAL Licenses And Permits	29,953		30,735
Fines And Forfeited Bail	191,964	A2610	256,088
Fines & Pen-Dog Cases	1,040	A2611	1,190
TOTAL Fines And Forfeitures	193,004		257,278
Sales of Equipment		A2665	162
Insurance Recoveries	2,688	A2680	575
Other Compensation For Loss		A2690	7,486
TOTAL Sale of Property And Compensation For Loss	2,688		8,223
Refunds of Prior Year's Expenditures	22,702	A2701	2,093
Gifts And Donations		A2705	13,750
Grants From Local Governments		A2706	84,877
Unclassified (specify)	2,281	A2770	845
TOTAL Miscellaneous Local Sources	24,983		101,565
St Aid, Revenue Sharing	80,000	A3001	85,747
St Aid, Mortgage Tax	685,361	A3005	753,930
St Aid - Other (specify)	1,588	A3089	9,182
St Aid-Economic Assistance	74,260	A3789	4,956
TOTAL State Aid	841,209		853,816
TOTAL Revenues	2,770,696		2,980,006
TOTAL Detail Revenues And Other Sources	2,770,696		2,980,006

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Legislative Board, Pers Serv	41,848	A10101	41,848
Legislative Board, Contr Expend	2,392	A10104	4,286
TOTAL Legislative Board	44,240		46,134
Municipal Court, Pers Serv	179,994	A11101	205,664
Municipal Court, Contr Expend	31,783	A11104	25,443
TOTAL Municipal Court	211,777		231,107
Supervisor,pers Serv	75,366	A12201	74,875
Supervisor,contr Expend	2,085	A12204	2,546
TOTAL Supervisor	77,451		77,421
Comptroller,pers Serv	101,369	A13151	126,975
Comptroller, Contr Expend	16,699	A13154	27,180
TOTAL Comptroller	118,068		154,155
Tax Collection,pers Serv	90,370	A13301	99,497
Tax Collection,contr Expend	13,978	A13304	15,034
TOTAL Tax Collection	104,348		114,531
Budget, Contr Expend		A13404	8,000
TOTAL Budget	0		8,000
Assessment, Pers Serv	71,687	A13551	71,776
Assessment, Equip & Cap Outlay	107,888	A13552	114,503
TOTAL Assessment	179,576		186,280
Clerk,pers Serv	80,270	A14101	83,875
Clerk,contr Expend	10,243	A14104	9,463
TOTAL Clerk	90,513		93,338
Law, Contr Expend	78,628	A14204	128,420
TOTAL Law	78,628		128,420
Engineer, Contr Expend	21,250	A14404	26,910
TOTAL Engineer	21,250		26,910
Buildings, Contr Expend	89,020	A16204	159,380
TOTAL Buildings	89,020		159,380
Central Storeroom, Contr Expend	3,123	A16604	3,287
TOTAL Central Storeroom	3,123		3,287
Central Print & Mail,contr Expend	4,217	A16704	6,367
TOTAL Central Print & Mail	4,217		6,367
Central Data Process & Cap Outlay		A16802	5,955
Central Data Process, Contr Expend	16,520	A16804	9,166
TOTAL Central Data Process	16,520		15,121
Unallocated Insurance, Contr Expend	32,887	A19104	42,475
TOTAL Unallocated Insurance	32,887		42,475
Municipal Assn Dues, Contr Expend	1,500	A19204	1,500
TOTAL Municipal Assn Dues	1,500		1,500
Judgements And Claims, Contr Expend	12,289	A19304	7,293
TOTAL Judgements And Claims	12,289		7,293
Taxes & Assess On Munic Prop, Contr Expend	973	A19504	1,337
TOTAL Taxes & Assess On Munic Prop	973		1,337
TOTAL General Government Support	1,086,380		1,303,054

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Police, Pers Serv	4,556	A31201	4,556
TOTAL Police	4,556		4,556
Traffic Control, Contr Expen	70,281	A33104	44,889
TOTAL Traffic Control	70,281		44,889
Control of Animals, Pers Serv	22,881	A35101	23,629
Control of Animals, Contr Expend	12,247	A35104	14,227
TOTAL Control of Animals	35,129		37,856
Other Animal Control, Contr Expend	1,215	A35204	1,460
TOTAL Other Animal Control	1,215		1,460
Safety Inspection, Contr Expend	790	A36204	831
TOTAL Safety Inspection	790		831
Demo of Unsafe Buildings, Contr Expend		A36504	46,575
TOTAL Demo of Unsafe Buildings	0		46,575
TOTAL Public Safety	111,970		136,167
Other Health, Contr Expend	28,139	A49894	28,983
TOTAL Other Health	28,139		28,983
TOTAL Health	28,139		28,983
Street Admin, Pers Serv	90,776	A50101	94,273
Street Admin, Contr Expend	3,204	A50104	3,934
TOTAL Street Admin	93,980		98,207
Garage, Contr Expend	39,471	A51324	39,450
TOTAL Garage	39,471		39,450
Street Lighting, Contr Expend	25,441	A51824	24,970
TOTAL Street Lighting	25,441		24,970
TOTAL Transportation	158,892		162,626
Programs For Aging, Pers Serv	63,922	A67721	74,969
Programs For Aging, Contr Expend	30,658	A67724	97,131
TOTAL Programs For Aging	94,580		172,100
Other Eco & Dev, Contr Expend	7,373	A69894	4,956
TOTAL Other Eco & Dev	7,373		4,956
TOTAL Economic Assistance And Opportunity	101,954		177,056
Parks, Pers Serv	144,628	A71101	175,699
Parks, Equip & Cap Outlay	6,977	A71102	71,018
Parks, Contr Expend	122,674	A71104	188,885
TOTAL Parks	274,279		435,603
Historian, Contr Expend	2,000	A75104	2,000
TOTAL Historian	2,000		2,000
Celebrations, Contr Expend		A75504	1,000
TOTAL Celebrations	0		1,000
Other Culture And Rec, Contr Expend	1,060	A79894	290
TOTAL Other Culture And Rec	1,060		290
TOTAL Culture And Recreation	277,339		438,893
Landfill Clos-Post Clos,contr Exp	9,944	A81614	11,652
TOTAL Landfill Clos-Post Clos	9,944		11,652

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Code Enforcements, Contr Expend	2,395	A86644	5,212
TOTAL Code Enforcements	2,395		5,212
Emergency Disaster Work, Contr Expend	669	A87604	710
TOTAL Emergency Disaster Work	669		710
Cemetery, Contr Expend	14,356	A88104	9,259
TOTAL Cemetery	14,356		9,259
TOTAL Home And Community Services	27,364		26,833
State Retirement System	131,859	A90108	172,781
Social Security, Employer Cont	76,250	A90308	90,671
Worker's Compensation, Empl Bnfts	14,798	A90408	17,664
Disability Insurance, Empl Bnfts	4,028	A90558	2,529
Hospital & Medical (dental) Ins, Empl Bnft	219,549	A90608	262,627
Other Employee Benefits	7,927	A91898	8,282
TOTAL Employee Benefits	454,411		554,555
Debt Principal, Bond Anticipation Notes	80,000	A97306	80,000
Install Pur Debt, Principal	11,229	A97856	
TOTAL Debt Principal	91,229		80,000
Debt Interest, Bond Anticipation Notes	10,183	A97307	8,018
Install Pur Debt, Interest	566	A97857	
TOTAL Debt Interest	10,749		8,018
TOTAL Expenditures	2,348,426		2,916,185
Transfers, Other Funds	12,773	A99019	10,374
TOTAL Operating Transfers	12,773		10,374
TOTAL Other Uses	12,773		10,374
TOTAL Detail Expenditures And Other Uses	2,361,199		2,926,559

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,590,671	A8021	2,000,168
Prior Period Adj -Increase In Fund Balance	0	A8012	
Restated Fund Balance - Beg of Year	1,590,671	A8022	2,000,168
ADD - REVENUES AND OTHER SOURCES	2,770,696		2,980,006
DEDUCT - EXPENDITURES AND OTHER USES	2,361,199		2,926,559
Fund Balance - End of Year	2,000,168	A8029	2,053,616

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	1,207,382	A1049N	1,267,986
Est Rev - Real Property Tax Items	47,270	A1099N	42,270
Est Rev - Non Property Tax Items	300,000	A1199N	330,000
Est Rev - Departmental Income	18,300	A1299N	18,400
Est Rev - Use of Money And Property	7,800	A2499N	7,600
Est Rev - Licenses And Permits	26,200	A2599N	26,150
Est Rev - Fines And Forfeitures	221,200	A2649N	221,200
Est Rev - State Aid	580,000	A3099N	655,000
TOTAL Estimated Revenues	2,408,152		2,568,606
Appropriated Fund Balance	313,199	A599N	314,981
TOTAL Estimated Other Sources	313,199		314,981
TOTAL Estimated Revenues And Other Sources	2,721,351		2,883,587

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - General Government Support	1,279,788	A1999N	1,339,706
App - Public Safety	89,767	A3999N	112,349
App - Health	28,983	A4999N	29,563
App - Transportation	171,798	A5999N	175,346
App - Culture And Recreation	447,783	A7999N	462,242
App - Home And Community Services	14,700	A8999N	14,700
App - Employee Benefits	588,097	A9199N	663,281
App - Debt Service	100,435	A9899N	86,400
TOTAL Appropriations	2,721,351		2,883,587
TOTAL Appropriations And Other Uses	2,721,351		2,883,587

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	59,703	B200	3,419
Cash In Time Deposits	530,238	B201	865,591
Petty Cash	600	B210	600
TOTAL Cash	590,541		869,610
Accounts Receivable	10,073	B380	8,085
TOTAL Other Receivables (net)	10,073		8,085
Due From Other Governments	78,351	B440	7,426
TOTAL Due From Other Governments	78,351		7,426
Prepaid Expenses	48,882	B480	10,325
TOTAL Prepaid Expenses	48,882		10,325
Cash In Time Deposits Special Reserves	6,776	B231	8,374
TOTAL Restricted Assets	6,776		8,374
TOTAL Assets and Deferred Outflows of Resources	734,622		903,819

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		B600	19,638
TOTAL Accounts Payable	77,370		19,638
TOTAL Liabilities	77,370		19,638
Deferred Inflows of Resources			
Deferred Inflow of Resources		B691	27,586
TOTAL Deferred Inflows of Resources	0		27,586
TOTAL Deferred Inflows of Resources	0		27,586
Fund Balance			
Not in Spendable Form		B806	19,412
TOTAL Nonspendable Fund Balance	48,882		19,412
Other Restricted Fund Balance		B899	16,164
TOTAL Restricted Fund Balance	21,372		16,164
Assigned Appropriated Fund Balance		B914	10,325
Assigned Unappropriated Fund Balance		B915	810,695
TOTAL Assigned Fund Balance	586,998		821,020
TOTAL Fund Balance	657,252		856,595
TOTAL Liabilities, Deferred Inflows And Fund Balance	734,622		903,819

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	1,310,765	B1001	2,329,061
TOTAL Real Property Taxes	1,310,765		2,329,061
Other Payments In Lieu of Taxes	14,316	B1081	21,949
TOTAL Real Property Tax Items	14,316		21,949
Sales Tax (from County)	600,000	B1120	
TOTAL Non Property Tax Items	600,000		0
Police Department Fees	570	B1520	260
Park And Recreational Charges	93,170	B2001	96,045
Zoning Fees	123,436	B2110	192,590
TOTAL Departmental Income	217,176		288,895
Public Safety Services For Other Govts	5,324	B2260	7,541
Youth Recreation Services, Other Govts	56,186	B2350	68,570
TOTAL Intergovernmental Charges	61,510		76,111
Interest And Earnings	2,102	B2401	2,730
TOTAL Use of Money And Property	2,102		2,730
Insurance Recoveries	19,491	B2680	6,745
TOTAL Sale of Property And Compensation For Loss	19,491		6,745
Refunds of Prior Year's Expenditures	32,764	B2701	35,960
Gifts And Donations		B2705	
Unclassified (specify)	1,121	B2770	
TOTAL Miscellaneous Local Sources	33,886		35,960
St Aid, State Revenue Sharing	105,747	B3001	100,000
St Aid, Other Aid For Public Safety	22,789	B3389	31,003
St Aid, Youth Programs	56,177	B3820	35,505
TOTAL State Aid	184,712		166,508
TOTAL Revenues	2,443,958		2,927,960
TOTAL Detail Revenues And Other Sources	2,443,958		2,927,960

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Unallocated Insurance, Contr Expend	45,350	B19104	52,087
TOTAL Unallocated Insurance	45,350		52,087
Judgements And Claims, Contr Expend		B19304	886
TOTAL Judgements And Claims	0		886
Other Gen Govt Support, Contr Expend	15,388	B19894	13,000
TOTAL Other Gen Govt Support	15,388		13,000
TOTAL General Government Support	60,738		65,973
Police, Pers Serv	1,049,966	B31201	1,131,136
Police, Equip & Cap Outlay	42,260	B31202	97,530
Police, Contr Expend	112,671	B31204	107,025
TOTAL Police	1,204,898		1,335,691
TOTAL Public Safety	1,204,898		1,335,691
Recreation Admini, Pers Serv	129,980	B70201	149,549
Recreation Admini, Equip & Cap Outlay	80	B70202	
Recreation Admini, Contr Expend	51,309	B70204	53,757
TOTAL Recreation Admini	181,370		203,307
Playgr & Rec Centers, Pers Serv	22,017	B71401	20,794
Playgr & Rec Centers, Contr Expend	14,841	B71404	13,419
TOTAL Playgr & Rec Centers	36,858		34,213
Youth Prog, Pers Serv	67,155	B73101	78,939
Youth Prog, Contr Expend	26,323	B73104	20,644
TOTAL Youth Prog	93,478		99,583
TOTAL Culture And Recreation	311,705		337,102
Zoning, Pers Serv	170,444	B80101	159,226
Zoning, Contr Expend	62,915	B80104	80,236
TOTAL Zoning	233,359		239,462
Planning, Pers Serv	15,990	B80201	19,427
Planning, Contr Expend	454	B80204	385
TOTAL Planning	16,444		19,811
TOTAL Home And Community Services	249,802		259,273
State Retirement, Empl Bnfts	64,409	B90108	70,154
Police & Firemen Retirement, Empl Bnfts	227,260	B90158	255,271
Social Security , Empl Bnfts	109,973	B90308	113,532
Worker's Compensation, Empl Bnfts	24,911	B90408	30,029
Disability Insurance, Empl Bnfts	7,009	B90558	4,447
Hospital & Medical (dental) Ins, Empl Bnft	229,809	B90608	244,610
Other Employee Benefits (spec)	5,914	B90898	2,004
TOTAL Employee Benefits	669,284		720,047
TOTAL Expenditures	2,496,428		2,718,087

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2012	EdpCode	2013
Other Uses			
Transfers, Other Funds	8,502	B99019	10,530
TOTAL Operating Transfers	8,502		10,530
TOTAL Other Uses	8,502		10,530
TOTAL Detail Expenditures And Other Uses	2,504,930		2,728,617

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	718,214	B8021	657,252
Prior Period Adj -Increase In Fund Balance	10	B8012	
Restated Fund Balance - Beg of Year	718,224	B8022	657,252
ADD - REVENUES AND OTHER SOURCES	2,443,958		2,927,960
DEDUCT - EXPENDITURES AND OTHER USES	2,504,930		2,728,617
Fund Balance - End of Year	657,252	B8029	856,595

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	2,333,633	B1049N	2,556,813
Est Rev - Real Property Tax Items	11,160	B1099N	11,160
Est Rev - Non Property Tax Items	40,000	B1199N	0
Est Rev - Departmental Income	170,650	B1299N	202,350
Est Rev - Use of Money And Property	1,500	B2499N	1,500
Est Rev-Miscellaneous Local Sources	69,800	B2799N	84,000
Est Rev-State Aid	149,900	B3099N	137,285
TOTAL Estimated Revenues	2,776,643		2,993,108
Appropriated Fund Balance	18,115	B599N	106,751
TOTAL Estimated Other Sources	18,115		106,751
TOTAL Estimated Revenues And Other Sources	2,794,758		3,099,859

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - General Government Support	171,999	B1999N	158,199
App - Public Safety	1,241,171	B3999N	1,306,017
App - Culture And Recreation	326,289	B7999N	342,540
App - Home And Community Services	294,179	B8999N	344,078
App - Employee Benefits	761,120	B9199N	949,025
TOTAL Appropriations	2,794,758		3,099,859
TOTAL Appropriations And Other Uses	2,794,758		3,099,859

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
------------------	------	---------	------

Analysis of Changes in Fund Balance

Fund Balance - Beginning of Year		CD8021	
Fund Balance - End of Year		CD8029	

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(CL) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
------------------	------	---------	------

Analysis of Changes in Fund Balance

Fund Balance - Beginning of Year		CL8021	
Fund Balance - End of Year		CL8029	

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	87,648	DB200	530
Cash In Time Deposits	1,548,411	DB201	1,931,816
TOTAL Cash	1,636,059		1,932,346
Accounts Receivable	2,232	DB380	1,189
TOTAL Other Receivables (net)	2,232		1,189
Prepaid Expenses	221,950	DB480	1,855
TOTAL Prepaid Expenses	221,950		1,855
TOTAL Assets and Deferred Outflows of Resources	1,860,240		1,935,390

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		DB600	175,112
TOTAL Accounts Payable	105,390		175,112
TOTAL Liabilities	105,390		175,112
Fund Balance			
Not in Spendable Form		DB806	208,021
TOTAL Nonspendable Fund Balance	221,950		208,021
Other Restricted Fund Balance		DB899	5,475
TOTAL Restricted Fund Balance	10,000		5,475
Assigned Appropriated Fund Balance		DB914	1,855
Assigned Unappropriated Fund Balance		DB915	1,544,926
TOTAL Assigned Fund Balance	1,522,900		1,546,782
TOTAL Fund Balance	1,754,850		1,760,278
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,860,240		1,935,390

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	4,027,402	DB1001	3,372,857
TOTAL Real Property Taxes	4,027,402		3,372,857
Other Payments In Lieu of Taxes	31,122	DB1081	31,632
TOTAL Real Property Tax Items	31,122		31,632
Transportation Services, Other Govts	190,747	DB2300	210,451
TOTAL Intergovernmental Charges	190,747		210,451
Interest And Earnings	5,047	DB2401	4,450
TOTAL Use of Money And Property	5,047		4,450
Sales of Scrap & Excess Materials	9,964	DB2650	9,948
Sales of Equipment		DB2665	5,568
Insurance Recoveries		DB2680	79,055
TOTAL Sale of Property And Compensation For Loss	9,964		94,571
Refunds of Prior Year's Expenditures	29,488	DB2701	27,632
Unclassified (specify)		DB2770	181
TOTAL Miscellaneous Local Sources	29,488		27,812
St Aid, Consolidated Highway Aid	149,753	DB3501	188,004
TOTAL State Aid	149,753		188,004
TOTAL Revenues	4,443,523		3,929,776
TOTAL Detail Revenues And Other Sources	4,443,523		3,929,776

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Unallocated Insurance, Contr Expend	40,225	DB19104	44,617
TOTAL Unallocated Insurance	40,225		44,617
Judgements And Claims, Contr Expend	5,628	DB19304	1,454
TOTAL Judgements And Claims	5,628		1,454
TOTAL General Government Support	45,854		46,071
Street Admin, Equip & Cap Outlay		DB50102	
Street Admin, Contr Expend	12,089	DB50104	9,275
TOTAL Street Admin	12,089		9,275
Maint of Streets, Pers Serv	491,774	DB51101	465,398
Maint of Streets, Contr Expend	125,153	DB51104	116,934
TOTAL Maint of Streets	616,927		582,332
Perm Improve Highway, Contr Expend	536,015	DB51124	50,217
TOTAL Perm Improve Highway	536,015		50,217
Machinery, Pers Serv	98,126	DB51301	81,573
Machinery, Equip & Cap Outlay		DB51302	67,102
Machinery, Contr Expend	171,602	DB51304	246,945
TOTAL Machinery	269,728		395,620
Brush And Weeds, Contr Expend	64,350	DB51404	52,177
TOTAL Brush And Weeds	64,350		52,177
Snow Removal, Pers Serv	578,879	DB51421	640,160
Snow Removal, Contr Expend	354,376	DB51424	648,728
TOTAL Snow Removal	933,255		1,288,889
TOTAL Transportation	2,432,365		2,378,510
State Retirement, Empl Bnfts	185,705	DB90108	234,155
Social Security, Empl Bnfts	85,574	DB90308	87,870
Worker's Compensation, Empl Bnfts	167,564	DB90408	192,674
Disability Insurance, Empl Bnfts	596	DB90558	1,232
Hospital & Medical (dental) Ins, Empl Bnft	313,987	DB90608	341,655
Other Employee Benefits (spec)	20,693	DB90898	25,927
TOTAL Employee Benefits	774,120		883,514
Debt Principal, Serial Bonds	175,000	DB97106	185,000
Debt Principal, Install Purch. Debt	219,283	DB97856	175,711
TOTAL Debt Principal	394,283		360,711
Debt Interest, Serial Bonds	100,293	DB97107	91,293
Debt Interest, Install Purch. Debt	17,571	DB97857	19,774
TOTAL Debt Interest	117,863		111,066
TOTAL Expenditures	3,764,485		3,779,873

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2012	EdpCode	2013
Other Uses			
Transfers, Other Funds	1,120	DB99019	144,475
TOTAL Operating Transfers	1,120		144,475
TOTAL Other Uses	1,120		144,475
TOTAL Detail Expenditures And Other Uses	3,765,605		3,924,348

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,076,932	DB8021	1,754,850
Restated Fund Balance - Beg of Year	1,076,932	DB8022	1,754,850
ADD - REVENUES AND OTHER SOURCES	4,443,523		3,929,776
DEDUCT - EXPENDITURES AND OTHER USES	3,765,605		3,924,348
Fund Balance - End of Year	1,754,850	DB8029	1,760,280

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	3,375,455	DB1049N	3,322,492
Est Rev - Real Property Tax Items	34,200	DB1099N	34,200
EsT. ReV. - Intergovernmental Charges	165,000	DB2399N	165,000
Est Rev - Use of Money And Property	6,000	DB2499N	4,000
Est Rev - Miscellaneous Local Sources	20,000	DB2799N	20,000
Est Rev - State Aid	149,000	DB3099N	149,000
TOTAL Estimated Revenues	3,749,655		3,694,692
Appropriated Fund Balance	158,235	DB599N	276,972
TOTAL Estimated Other Sources	158,235		276,972
TOTAL Estimated Revenues And Other Sources	3,907,890		3,971,664

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - Transportation	2,471,767	DB5999N	2,434,677
App - Employee Benefits	964,345	DB9199N	1,051,417
App - Debt Service	471,778	DB9899N	485,570
TOTAL Appropriations	3,907,890		3,971,664
TOTAL Appropriations And Other Uses	3,907,890		3,971,664

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(FX) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	2,052	FX200	2,134
TOTAL Cash	2,052		2,134
TOTAL Assets and Deferred Outflows of Resources	2,052		2,134

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(FX) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Appropriated Fund Balance		FX914	2,134
Assigned Unappropriated Fund Balance		FX915	
TOTAL Assigned Fund Balance	2,052		2,134
TOTAL Fund Balance	2,052		2,134
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,052		2,134

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(FX) WATER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	5,646	FX1001	5,051
TOTAL Real Property Taxes	5,646		5,051
Interest And Earnings	3	FX2401	2
TOTAL Use of Money And Property	3		2
TOTAL Revenues	5,648		5,053
TOTAL Detail Revenues And Other Sources	5,648		5,053

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(FX) WATER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Source Supply Pwr & Pump, Contr Expend	4,985	FX83204	4,971
TOTAL Source Supply Pwr & Pump	4,985		4,971
TOTAL Home And Community Services	4,985		4,971
TOTAL Expenditures	4,985		4,971
TOTAL Detail Expenditures And Other Uses	4,985		4,971

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,387	FX8021	2,051
Prior Period Adj -Increase In Fund Balance	2	FX8012	
Restated Fund Balance - Beg of Year	1,389	FX8022	2,051
ADD - REVENUES AND OTHER SOURCES	5,648		5,053
DEDUCT - EXPENDITURES AND OTHER USES	4,985		4,971
Fund Balance - End of Year	2,051	FX8029	2,133

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(FX) WATER

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	5,044	FX1049N	4,855
TOTAL Estimated Revenues	5,044		4,855
Appropriated Fund Balance	1,419	FX599N	1,526
TOTAL Estimated Other Sources	1,419		1,526
TOTAL Estimated Revenues And Other Sources	6,463		6,381

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(FX) WATER

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - General Government Support	6,464	FX1999N	6,381
TOTAL Appropriations	6,464		6,381
TOTAL Appropriations And Other Uses	6,464		6,381

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
Bond Anticipation Notes Payable		H626	835,132
TOTAL Notes Payable	272,632		835,132
TOTAL Liabilities	272,632		835,132
Fund Balance			
Unassigned Fund Balance		H917	-835,132
TOTAL Unassigned Fund Balance	-272,632		-835,132
TOTAL Fund Balance	-272,632		-835,132
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
Other Sources			
Interfund Transfers		H5031	144,475
TOTAL Interfund Transfers	0		144,475
Bond Anticipation Notes		H5730	
Bans Redeemed From Appropriations	87,500	H5731	87,500
Installment Purchase Debt		H5785	
TOTAL Proceeds of Obligations	87,500		87,500
TOTAL Other Sources	87,500		231,975
TOTAL Detail Revenues And Other Sources	87,500		231,975

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Other Gen Govt Support, Equip & Cap Outlay		H19892	1,215
TOTAL Other Gen Govt Support	0		1,215
TOTAL General Government Support	0		1,215
Machinery, Equip & Cap Outlay		H51302	793,260
TOTAL Machinery	0		793,260
TOTAL Transportation	0		793,260
TOTAL Expenditures	0		794,475
TOTAL Detail Expenditures And Other Uses	0		794,475

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-360,132	H8021	-272,632
Restated Fund Balance - Beg of Year	-360,132	H8022	-272,632
ADD - REVENUES AND OTHER SOURCES	87,500		231,975
DEDUCT - EXPENDITURES AND OTHER USES			794,475
Fund Balance - End of Year	-272,632	H8029	-835,132

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(MS) SELF INSURANCE

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash In Time Deposits	14,319	MS201	28,202
TOTAL Cash	14,319		28,202
TOTAL Assets and Deferred Outflows of Resources	14,319		28,202

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(MS) SELF INSURANCE

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Net Assets-Unrestricted (deficit)		MS924	28,202
TOTAL Net Position	14,319		28,202
TOTAL Fund Balance	14,319		28,202
TOTAL Liabilities, Deferred Inflows And Fund Balance	14,319		28,202

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(MS) SELF INSURANCE

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interfund Transfers	22,395	MS5031	20,904
TOTAL Interfund Transfers	22,395		20,904
Interest And Earnings	6	MS2401	9
TOTAL Use of Money And Property	6		9
TOTAL Revenues	22,400		20,912
TOTAL Operating Revenue	22,400		20,912

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(MS) SELF INSURANCE

Results of Operation

Code Description	2012	EdpCode	2013
Expenses			
Judgements & Claims	18,474	MS19304	7,030
TOTAL Judgements & Claims	18,474		7,030
TOTAL Contractual Expenses	18,474		7,030
TOTAL Expenses	18,474		7,030
TOTAL Operating Expenses	18,474		7,030

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2012	EdpCode	2013
Analysis of Changes in Net Position			
Net Position - Beginning of Year	10,393	MS8021	14,318
Restated Net Position - Beg of Year	10,393	MS8022	14,318
ADD - REVENUES AND OTHER SOURCES	22,400		20,912
DEDUCT - EXPENDITURES AND OTHER USES	18,474		7,030
Net Position - End of Year	14,318	MS8029	28,200

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

Cash Flow

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SD) DRAINAGE

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	138,420	SD200	200,221
TOTAL Cash	138,420		200,221
State & Federal Receivables		SD410	11,451
TOTAL State And Federal Aid Receivables	0		11,451
Prepaid Expenses	35	SD480	
TOTAL Prepaid Expenses	35		0
TOTAL Assets and Deferred Outflows of Resources	138,455		211,672

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SD) DRAINAGE

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		SD600	13,076
TOTAL Accounts Payable	4,417		13,076
TOTAL Liabilities	4,417		13,076
Fund Balance			
Not in Spendable Form		SD806	
TOTAL Nonspendable Fund Balance	35		0
Assigned Unappropriated Fund Balance		SD915	198,596
TOTAL Assigned Fund Balance	134,003		198,596
TOTAL Fund Balance	134,037		198,596
TOTAL Liabilities, Deferred Inflows And Fund Balance	138,455		211,672

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SD) DRAINAGE

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	172,858	SD1001	310,196
TOTAL Real Property Taxes	172,858		310,196
Interest And Earnings	289	SD2401	487
TOTAL Use of Money And Property	289		487
Sales of Equipment	1,525	SD2665	
TOTAL Sale of Property And Compensation For Loss	1,525		0
St Aid, Other Aid (specify) Additional Description Darlene's Brook		SD3089	34,521
TOTAL State Aid	0		34,521
TOTAL Revenues	174,672		345,203
TOTAL Detail Revenues And Other Sources	174,672		345,203

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SD) DRAINAGE

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Judgement And Claims, Contr Expend	360	SD19304	
TOTAL Judgement And Claims	360		0
TOTAL General Government Support	360		0
Drainage, Pers Serv	30,311	SD85401	32,874
Drainage, Contr Expend	111,847	SD85404	238,583
Drainage, Empl Bnfts	451	SD85408	
TOTAL Drainage	142,608		271,457
TOTAL Home And Community Services	142,608		271,457
State Retirement, Empl Bnfts	8,825	SD90108	6,256
Social Security, Empl Bnfts	2,319	SD90308	2,515
Other Employee Benefits (spec)		SD90898	416
Additional Description Teamster's Legal			
TOTAL Employee Benefits	11,144		9,187
TOTAL Expenditures	154,112		280,644
TOTAL Detail Expenditures And Other Uses	154,112		280,644

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	113,477	SD8021	134,040
Prior Period Adj -Increase In Fund Balance		SD8012	
Prior Period Adj -Decrease In Fund Balance	0	SD8015	3
Restated Fund Balance - Beg of Year	113,477	SD8022	134,037
ADD - REVENUES AND OTHER SOURCES	174,672		345,203
DEDUCT - EXPENDITURES AND OTHER USES	154,112		280,644
Fund Balance - End of Year	134,040	SD8029	198,599

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	1,589	SF200	
Cash In Time Deposits	34,554	SF201	2,999
TOTAL Cash	36,143		2,999
TOTAL Assets and Deferred Outflows of Resources	36,143		2,999

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		SF600	
TOTAL Accounts Payable	34,000		0
TOTAL Liabilities	34,000		0
Fund Balance			
Assigned Unappropriated Fund Balance		SF915	2,999
TOTAL Assigned Fund Balance	2,143		2,999
TOTAL Fund Balance	2,143		2,999
TOTAL Liabilities, Deferred Inflows And Fund Balance	36,143		2,999

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SF) FIRE PROTECTION

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	1,496,680	SF1001	1,511,285
TOTAL Real Property Taxes	1,496,680		1,511,285
Interest And Earnings	471	SF2401	85
TOTAL Use of Money And Property	471		85
TOTAL Revenues	1,497,151		1,511,370
TOTAL Detail Revenues And Other Sources	1,497,151		1,511,370

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SF) FIRE PROTECTION

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Fire Protection, Contr Expend	1,559,382	SF34104	1,510,514
TOTAL Fire Protection	1,559,382		1,510,514
TOTAL Public Safety	1,559,382		1,510,514
TOTAL Expenditures	1,559,382		1,510,514
TOTAL Detail Expenditures And Other Uses	1,559,382		1,510,514

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	64,372	SF8021	2,143
Prior Period Adj -Increase In Fund Balance	2	SF8012	
Restated Fund Balance - Beg of Year	64,374	SF8022	2,143
ADD - REVENUES AND OTHER SOURCES	1,497,151		1,511,370
DEDUCT - EXPENDITURES AND OTHER USES	1,559,382		1,510,514
Fund Balance - End of Year	2,143	SF8029	2,998

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SL) LIGHTING

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	56,383	SL200	67,807
TOTAL Cash	56,383		67,807
TOTAL Assets and Deferred Outflows of Resources	56,383		67,807

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SL) LIGHTING

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		SL600	32,858
TOTAL Accounts Payable	29,618		32,858
TOTAL Liabilities	29,618		32,858
Fund Balance			
Assigned Unappropriated Fund Balance		SL915	34,948
TOTAL Assigned Fund Balance	26,765		34,948
TOTAL Fund Balance	26,765		34,948
TOTAL Liabilities, Deferred Inflows And Fund Balance	56,383		67,807

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SL) LIGHTING

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	323,630	SL1001	351,915
TOTAL Real Property Taxes	323,630		351,915
Interest And Earnings	205	SL2401	270
TOTAL Use of Money And Property	205		270
Refunds of Prior Year's Expenditures	24,719	SL2701	
TOTAL Miscellaneous Local Sources	24,719		0
TOTAL Revenues	348,554		352,185
TOTAL Detail Revenues And Other Sources	348,554		352,185

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SL) LIGHTING

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Street Lighting, Contr Expend	328,193	SL51824	344,002
TOTAL Street Lighting	328,193		344,002
TOTAL Transportation	328,193		344,002
TOTAL Expenditures	328,193		344,002
TOTAL Detail Expenditures And Other Uses	328,193		344,002

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,403	SL8021	26,765
Prior Period Adj -Increase In Fund Balance	1	SL8012	
Restated Fund Balance - Beg of Year	6,404	SL8022	26,765
ADD - REVENUES AND OTHER SOURCES	348,554		352,185
DEDUCT - EXPENDITURES AND OTHER USES	328,193		344,002
Fund Balance - End of Year	26,765	SL8029	34,948

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
------------------	------	---------	------

Analysis of Changes in Fund Balance

Fund Balance - Beginning of Year		SM8021	
Fund Balance - End of Year		SM8029	

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	64	SR200	24
Cash In Time Deposits	194,798	SR201	1,003
TOTAL Cash	194,863		1,027
TOTAL Assets and Deferred Outflows of Resources	194,863		1,027

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		SR600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Assigned Appropriated Fund Balance		SR914	
Assigned Unappropriated Fund Balance		SR915	1,027
TOTAL Assigned Fund Balance	194,863		1,027
TOTAL Fund Balance	194,863		1,027
TOTAL Liabilities, Deferred Inflows And Fund Balance	194,863		1,027

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	1,792,464	SR1001	1,861,838
TOTAL Real Property Taxes	1,792,464		1,861,838
Interest And Earnings	1,767	SR2401	1,471
TOTAL Use of Money And Property	1,767		1,471
TOTAL Revenues	1,794,231		1,863,309
TOTAL Detail Revenues And Other Sources	1,794,231		1,863,309

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Refuse & Garbage, Contr Expend	1,927,741	SR81604	2,057,144
TOTAL Refuse & Garbage	1,927,741		2,057,144
TOTAL Home And Community Services	1,927,741		2,057,144
TOTAL Expenditures	1,927,741		2,057,144
TOTAL Detail Expenditures And Other Uses	1,927,741		2,057,144

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	328,372	SR8021	194,861
Prior Period Adj -Increase In Fund Balance	0	SR8012	
Restated Fund Balance - Beg of Year	328,372	SR8022	194,861
ADD - REVENUES AND OTHER SOURCES	1,794,231		1,863,309
DEDUCT - EXPENDITURES AND OTHER USES	1,927,741		2,057,144
Fund Balance - End of Year	194,861	SR8029	1,024

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	487,162	SS200	569,253
TOTAL Cash	487,162		569,253
TOTAL Assets and Deferred Outflows of Resources	487,162		569,253

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		SS600	4,086
TOTAL Accounts Payable	782		4,086
TOTAL Liabilities	782		4,086
Fund Balance			
Other Restricted Fund Balance		SS899	565,167
TOTAL Restricted Fund Balance	12,197		565,167
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance		SS915	
TOTAL Assigned Fund Balance	474,183		0
TOTAL Fund Balance	486,380		565,167
TOTAL Liabilities, Deferred Inflows And Fund Balance	487,162		569,253

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	478,353	SS1001	383,338
TOTAL Real Property Taxes	478,353		383,338
Sewer Rents	717	SS2120	1,088
Sewer Charges	18,775	SS2122	
TOTAL Departmental Income	19,492		1,088
Interest And Earnings	4,556	SS2401	4,678
TOTAL Use of Money And Property	4,556		4,678
TOTAL Revenues	502,402		389,104
TOTAL Detail Revenues And Other Sources	502,402		389,104

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Sanitary Sewers, Contr Expend	299,922	SS81204	310,316
TOTAL Sanitary Sewers	299,922		310,316
TOTAL Home And Community Services	299,922		310,316
Debt Interest, Budget Notes		SS97507	
TOTAL Debt Interest	0		0
TOTAL Expenditures	299,922		310,316
TOTAL Detail Expenditures And Other Uses	299,922		310,316

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	283,898	SS8021	486,380
Prior Period Adj -Increase In Fund Balance	2	SS8012	
Restated Fund Balance - Beg of Year	283,900	SS8022	486,380
ADD - REVENUES AND OTHER SOURCES	502,402		389,104
DEDUCT - EXPENDITURES AND OTHER USES	299,922		310,316
Fund Balance - End of Year	486,380	SS8029	565,166

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	383,587	SS1049N	210,587
TOTAL Estimated Revenues	383,587		210,587
Appropriated Fund Balance	0	SS599N	173,000
TOTAL Estimated Other Sources	0		173,000
TOTAL Estimated Revenues And Other Sources	383,587		383,587

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - General Government Support	383,587	SS1999N	383,587
TOTAL Appropriations	383,587		383,587
TOTAL Appropriations And Other Uses	383,587		383,587

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	33,110	SW200	31,256
TOTAL Cash	33,110		31,256
TOTAL Assets and Deferred Outflows of Resources	33,110		31,256

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Appropriated Fund Balance		SW914	8,931
Assigned Unappropriated Fund Balance		SW915	22,325
TOTAL Assigned Fund Balance	33,110		31,256
TOTAL Fund Balance	33,110		31,256
TOTAL Liabilities, Deferred Inflows And Fund Balance	33,110		31,256

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	47,578	SW1001	47,599
TOTAL Real Property Taxes	47,578		47,599
Interest And Earnings	22	SW2401	24
TOTAL Use of Money And Property	22		24
TOTAL Revenues	47,600		47,624
TOTAL Detail Revenues And Other Sources	47,600		47,624

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Water Trans & Distrib, Contr Expend	40,864	SW83404	40,881
TOTAL Water Trans & Distrib	40,864		40,881
TOTAL Home And Community Services	40,864		40,881
Debt Principal, Bond Anticipation Notes	7,500	SW97306	7,500
TOTAL Debt Principal	7,500		7,500
Debt Interest, Bond Anticipation Notes	1,261	SW97307	1,097
TOTAL Debt Interest	1,261		1,097
TOTAL Expenditures	49,626		49,477
TOTAL Detail Expenditures And Other Uses	49,626		49,477

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	35,134	SW8021	33,108
Prior Period Adj -Increase In Fund Balance	2	SW8012	2
Restated Fund Balance - Beg of Year	35,136	SW8022	33,110
ADD - REVENUES AND OTHER SOURCES	47,600		47,624
DEDUCT - EXPENDITURES AND OTHER USES	49,626		49,477
Fund Balance - End of Year	33,108	SW8029	31,256

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	47,568	SW1049N	46,873
TOTAL Estimated Revenues	47,568		46,873
Appropriated Fund Balance	8,038	SW599N	8,931
TOTAL Estimated Other Sources	8,038		8,931
TOTAL Estimated Revenues And Other Sources	55,606		55,804

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - General Government Support	55,606	SW1999N	55,804
TOTAL Appropriations	55,606		55,804
TOTAL Appropriations And Other Uses	55,606		55,804

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	196,406	TA200	217,970
TOTAL Cash	196,406		217,970
Service Award Program Assets	383,304	TA461	433,160
TOTAL Investments	383,304		433,160
TOTAL Assets and Deferred Outflows of Resources	579,710		651,131

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
Service Awards		TA13	433,160
State Retirement		TA18	7,938
Group Insurance		TA20	9,614
Assoc & Union Dues		TA24	944
Guaranty & Bid Deposits		TA30	199,475
TOTAL Agency Liabilities	579,710		651,131
TOTAL Liabilities	579,710		651,131
TOTAL Liabilities, Deferred Inflows And Fund Balance	579,710		651,131

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	53,880	TE200	44,698
TOTAL Cash	53,880		44,698
TOTAL Assets and Deferred Outflows of Resources	53,880		44,698

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Net Assets-Restricted For Other Purposes		TE923	44,698
TOTAL Assigned Fund Balance	53,880		44,698
TOTAL Fund Balance	53,880		44,698
TOTAL Liabilities, Deferred Inflows And Fund Balance	53,880		44,698

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	72	TE2401	27
TOTAL Use of Money And Property	72		27
Other Revenue	135	TE2770	50
TOTAL Miscellaneous Local Sources	135		50
TOTAL Revenues	207		77
TOTAL Detail Revenues And Other Sources	207		77

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Other Culture And Rec, Cont Expend	14,356	TE79894	9,259
TOTAL Other Culture And Rec	14,356		9,259
TOTAL Culture And Recreation	14,356		9,259
TOTAL Expenditures	14,356		9,259
TOTAL Detail Expenditures And Other Uses	14,356		9,259

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2012	EdpCode	2013
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	68,028	TE8021	53,879
Prior Period Adjustments,inc Fund Eqty		TE8012	1
Restated Fund Balance - Beg of Year	68,028	TE8022	53,880
ADD - REVENUES AND OTHER SOURCES	207		77
DEDUCT - EXPENDITURES AND OTHER USES	14,356		9,259
Fund Balance - End of Year	53,879	TE8029	44,697

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
------------------	------	---------	------

Analysis of Changes in Fund Balance

Fund Balance - Beginning of Year		V8021	
Fund Balance - End of Year		V8029	

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Total Non-Current Govt Liabilities	2,580,072	W129	2,219,361
TOTAL Provision To Be Made In Future Budgets	2,580,072		2,219,361
TOTAL Assets and Deferred Outflows of Resources	2,580,072		2,219,361

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
Installment Purchase Debt		W685	404,361
TOTAL Other Liabilities	580,072		404,361
Bonds Payable		W628	1,815,000
TOTAL Bond And Long Term Liabilities	2,000,000		1,815,000
TOTAL Liabilities	2,580,072		2,219,361
TOTAL Liabilities	2,580,072		2,219,361

TOWN OF Cicero
Statement of Indebtedness
For the Fiscal Year Ending 2013

5/2/2014

County of: Onondaga

Municipal Code: 310316100000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2011	IPC E	Highway Equipment			11/30/2011	01/27/2016	2.764%		\$456,263	\$361,571	\$86,730	\$0	\$0		\$274,841
2010	IPC E	Equipment - DPW Truck			12/07/2010	12/15/2015	4.461%		\$190,920	\$105,044	\$33,498	\$0	\$0		\$71,546
2008	IPC E	Mack Truck Lease			08/22/2008	09/15/2014	4.49%		\$402,362	\$113,457	\$55,483	\$0	\$0		\$57,974
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$580,072	\$175,711	\$0	\$0	\$0	\$404,361
2001	BAN N	mud mill water ext.			06/22/2001	06/28/2017	3.12%		\$150,000	\$32,632	\$7,500	\$0	\$0		\$25,132
2013	BAN N	PAVING			04/19/2013	04/19/2018	2.05%		\$650,000	\$0		\$0	\$0		\$650,000
2010	BAN N	Re-assessment Project - GAR			08/23/2010	08/27/2015	3.11%		\$400,000	\$240,000	\$80,000	\$0	\$0		\$160,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$650,000	\$272,632	\$87,500	\$0	\$0	\$0	\$835,132
2006	BOND N	Road Improvement			07/18/2006	06/15/2021	5.00%		\$2,900,000	\$2,000,000	\$185,000	\$0	\$0		\$1,815,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$2,000,000	\$185,000	\$0	\$0	\$0	\$1,815,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$650,000	\$2,852,704	\$448,211	\$0	\$0	\$0	\$3,054,492

TOWN OF Cicero
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2013

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$1,750.00
Demand Deposits	9Z2011	\$5,602,744.00
Time Deposits	9Z2021	
Total		\$5,604,494.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$3,250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$6,253,818.28
Total		\$9,503,818.28
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Cicero
Bank Reconciliation
For the Fiscal Year Ending 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1722	\$4,600	\$0	\$0	\$4,600
****-0866	\$0	\$0	\$0	\$0
****-0882	\$1,410	\$0	\$0	\$1,410
****-0947	\$0	\$0	\$0	\$0
****-1749	\$59	\$0	\$0	\$59
****-5662	\$217,970	\$0	\$0	\$217,970
****-2377	\$530	\$0	\$0	\$530
****-9729	\$24	\$0	\$0	\$24
****-2393	\$148	\$0	\$0	\$148
****-0564	\$567,843	\$0	\$0	\$567,843
****-0556	\$1,796,680	\$0	\$0	\$1,796,680
****-0580	\$1,318,576	\$0	\$0	\$1,318,576
****-0605	\$44,698	\$0	\$0	\$44,698
****-8659	\$862,251	\$0	\$0	\$862,251
****-3136	\$67,747	\$0	\$0	\$67,747
****-3160	\$2,999	\$0	\$0	\$2,999
****-3152	\$200,073	\$0	\$0	\$200,073
****-3178	\$2,134	\$0	\$0	\$2,134
****-3144	\$31,256	\$0	\$0	\$31,256
****-3186	\$28,202	\$0	\$0	\$28,202
****-3194	\$112,967	\$0	\$0	\$112,967
****-0527	\$135,135	\$0	\$0	\$135,135
****-0078	\$1,003	\$0	\$0	\$1,003
****-0052	\$94,694	\$0	\$0	\$94,694
****-0060	\$11,714	\$0	\$0	\$11,714

TOWN OF Cicero
Bank Reconciliation
For the Fiscal Year Ending 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-5807	\$100,029	\$0	\$0	\$100,029
				<u>\$5,602,744</u>
				<u>\$1,750.00</u>
				<u>\$.00</u>
			9ZCASH *	<u>\$5,604,494</u>
			9ZCASHB *	<u>\$5,604,494</u>

* Must be equal

TOWN OF Cicero
Local Government Questionnaire
For the Fiscal Year Ending 2013

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u> <u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>Yes</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u> <u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>Yes</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Cicero
Employee and Retiree Benefits
For the Fiscal Year Ending 2013

Total Full Time Employees:					
Total Part Time Employees:					
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$483,345.57	50	17	
90158	Police and Fire Retirement	\$255,271.00	13	5	
90258	Local Pension Fund				
90308	Social Security	\$294,588.01	64	30	
90408	Worker's Compensation Insurance	\$240,367.50	64	30	
90458	Life Insurance	\$2,441.68			
90508	Unemployment Insurance				
90558	Disability Insurance	\$8,208.96	66		
90608	Hospital and Medical (Dental) Insurance	\$848,891.69			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$34,187.80	64	30	
Total		\$2,167,302.21			
Computed Total From Financial Section (comparative purposes only)		\$2,167,302.39			

TOWN OF Cicero
 Energy Costs and Consumption
 For the Fiscal Year Ending 2013

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$88,728		gallons	
Diesel Fuel	\$124,783		gallons	
Fuel Oil			gallons	
Natural Gas	\$105,576		cubic feet	
Electricity			kilowatt-hours	
Coal			tons	

TOWN OF Cicero
 Schedule of Other Post Employment Benefits (OPEB)
 For the Fiscal Year Ending 2013

Annual OPEB Cost and Net OPEB Obligation

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

Funded Status and Funding Process

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

Other OPEB Information

18. Date of most recent actuarial valuation	12/31/2011
19. Actuarial method used	Projected Unit Credit
20. Assumed rate of return on investments discount rate	4.00%
21. Amortization period of UAAL(in years)	30.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Jessica Zambrano, hereby certify that I am the Chief Fiscal Officer of the Town of Cicero, and that the information provided in the annual financial report of the Town of Cicero, for the fiscal year ended 12/31/2013, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Cicero, and adopted by me as my signature for use in conjunction with the filing of the Town of Cicero's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Cicero's annual financial report for the fiscal year ended 12/31/2013 and filed by means of electronic data transmission.

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

Jessica Zambrano
Name

(315) 699-2759
Telephone Number

Town Supervisor
Title

8236 Brewerton Rd, Cicero NY 13031
Official Address

04/30/2014
Date of Certification

(315) 699-2759
Official Telephone Number

TOWN OF Cicero
Financial Comments
For the Fiscal Year Ending 2013

(SD) DRAINAGE

Adjustment Reason

Account Code SD8015 Adjustment

(SW) WATER

Adjustment Reason

Account Code SW801: rounding

(TE) PRIVATE PURPOSE TRUST

Adjustment Reason

Account Code TE8012 rounding 2012

Account Code TE8015 Rounding