

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 12/31/2020

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (DB) HIGHWAY-PART-TOWN
- (FX) WATER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (MS) SELF INSURANCE
- (PN) PERMANENT
- (SD) DRAINAGE
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SR) REFUSE AND GARBAGE
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (TC) CUSTODIAL
- (TE) PRIVATE PURPOSE TRUST
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 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

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

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	17,219	A200	55,487
Cash In Time Deposits	2,471,544	A201	2,299,977
Petty Cash	1,275	A210	1,275
TOTAL Cash	2,490,038		2,356,739
Accounts Receivable	11,937	A380	6,551
TOTAL Other Receivables (net)	11,937		6,551
Due From State And Federal Government	251,527	A410	83,021
TOTAL State And Federal Aid Receivables	251,527		83,021
Due From Other Governments	390,781	A440	408,421
TOTAL Due From Other Governments	390,781		408,421
Prepaid Expenses	33,607	A480	35,697
TOTAL Prepaid Expenses	33,607		35,697
Cash Special Reserves	31,116	A230	33,279
Cash In Time Deposits Special Reserves	163,525	A231	163,865
TOTAL Restricted Assets	194,641		197,143
TOTAL Assets and Deferred Outflows of Resources	3,372,532		3,087,574

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	98,084	A600	109,782
TOTAL Accounts Payable	98,084		109,782
Other Liabilities		A688	5,556
TOTAL Other Liabilities	0		5,556
TOTAL Liabilities	98,084		115,338
Deferred Inflows of Resources			
Deferred Inflow of Resources	350	A691	400
TOTAL Deferred Inflows of Resources	350		400
TOTAL Deferred Inflows of Resources	350		400
Fund Balance			
Not in Spendable Form	33,607	A806	35,697
TOTAL Nonspendable Fund Balance	33,607		35,697
Reserve For Repairs	194,641	A882	197,143
TOTAL Restricted Fund Balance	194,641		197,143
Assigned Appropriated Fund Balance	1,000,000	A914	500,000
TOTAL Assigned Fund Balance	1,000,000		500,000
Unassigned Fund Balance	2,045,850	A917	2,238,995
TOTAL Unassigned Fund Balance	2,045,850		2,238,995
TOTAL Fund Balance	3,274,098		2,971,836
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,372,532		3,087,574

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	3,116,435	A1001	2,457,892
TOTAL Real Property Taxes	3,116,435		2,457,892
Other Payments In Lieu of Taxes	5,976	A1081	5,197
Interest & Penalties On Real Prop Taxes	140,186	A1090	93,476
TOTAL Real Property Tax Items	146,162		98,673
Franchises	367,819	A1170	360,725
TOTAL Non Property Tax Items	367,819		360,725
Tax Collector Fees	1,773	A1232	1,139
Clerk Fees	9,008	A1255	13,811
Public Pound Charges, Dog Control Fees	1,840	A1550	
Charges For Demolition of Unsafe Buildings		A1570	
Other Public Safety Departmental Income	10,838	A1589	808
Park And Recreational Charges	27,219	A2001	19,862
Community Development Income	50,000	A2170	44,000
Charges For Cemetery Services	135	A2192	
TOTAL Departmental Income	100,813		79,620
Public Safety Services For Other Govts	2,472	A2260	820
Transportation Services, Other Govts	625	A2300	425
TOTAL Intergovernmental Charges	3,097		1,245
Interest And Earnings	74,505	A2401	16,543
Rental of Real Property	6,849	A2410	9,252
TOTAL Use of Money And Property	81,354		25,795
Games of Chance	60	A2530	40
Bingo Licenses	1,670	A2540	750
Dog Licenses	19,374	A2544	16,501
Licenses, Other	550	A2545	525
Public Safety Permits	25	A2550	
Permits, Other	450	A2590	450
TOTAL Licenses And Permits	22,129		18,266
Fines And Forfeited Bail	177,085	A2610	112,200
Fines & Pen-Dog Cases	1,200	A2611	780
TOTAL Fines And Forfeitures	178,285		112,980
Sales, Other	18,330	A2655	10,273
Sales of Equipment	22,000	A2665	
Insurance Recoveries	18,084	A2680	3,920
TOTAL Sale of Property And Compensation For Loss	58,414		14,193
Refunds of Prior Year's Expenditures	32,269	A2701	8,971
AIM Related Payments	85,747	A2750	85,747
Unclassified (specify)	4,457	A2770	1,127
TOTAL Miscellaneous Local Sources	122,473		95,845
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	690,691	A3005	736,683

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
St Aid - Other (specify)	243,909	A3089	164,048
TOTAL State Aid	934,600		900,731
TOTAL Revenues	5,131,581		4,165,965
TOTAL Detail Revenues And Other Sources	5,131,581		4,165,965

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	44,438	A10101	46,208
Legislative Board, Contr Expend	26,081	A10104	29,121
TOTAL Legislative Board	70,519		75,329
Municipal Court, Pers Serv	246,709	A11101	244,677
Municipal Court, Contr Expend	40,420	A11104	23,825
TOTAL Municipal Court	287,130		268,502
Supervisor,pers Serv	93,630	A12201	100,211
Supervisor,contr Expend	5,309	A12204	1,001
TOTAL Supervisor	98,939		101,212
Comptroller,pers Serv	134,235	A13151	175,563
Comptroller, Contr Expend	43,578	A13154	31,689
TOTAL Comptroller	177,813		207,252
Tax Collection,pers Serv	80,969	A13301	80,826
Tax Collection,contr Expend	30,711	A13304	26,309
TOTAL Tax Collection	111,680		107,135
Budget, Contr Expend	5,000	A13404	4,199
TOTAL Budget	5,000		4,199
Assessment, Pers Serv	128,702	A13551	140,862
Assessment, Equip & Cap Outlay	34,467	A13552	12,656
TOTAL Assessment	163,169		153,518
Clerk,pers Serv	97,209	A14101	94,360
Clerk,contr Expend	21,270	A14104	16,146
TOTAL Clerk	118,479		110,506
Law, Contr Expend	149,100	A14204	140,175
TOTAL Law	149,100		140,175
Engineer, Pers Serv		A14401	77,977
Engineer, Contr Expend	24,960	A14404	7,390
TOTAL Engineer	24,960		85,367
Board of Ethics, Contr Expend	541	A14704	
TOTAL Board of Ethics	541		0
Public Inform & Services, Contr Expend	11,512	A14804	2,568
TOTAL Public Inform & Services	11,512		2,568
Operation of Plant Contr Expend	127,718	A16204	232,928
TOTAL Operation of Plant Contr Expend	127,718		232,928
Central Storeroom Contr Expend	3,244	A16604	7,148
TOTAL Central Storeroom Contr Expend	3,244		7,148
Central Print & Mail Contr Expend	5,226	A16704	4,856
TOTAL Central Print & Mail Contr Expend	5,226		4,856
Central Data Process & Cap Outlay	38,527	A16802	
Central Data Process, Contr Expend	14,043	A16804	50,348
TOTAL Central Data Process	52,570		50,348
Unallocated Insurance, Contr Expend	46,459	A19104	44,655
TOTAL Unallocated Insurance	46,459		44,655
Municipal Assn Dues, Contr Expend	1,500	A19204	1,500
TOTAL Municipal Assn Dues	1,500		1,500

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Judgements And Claims, Contr Expend	11,832	A19304	465
TOTAL Judgements And Claims	11,832		465
Taxes & Assess On Munic Prop, Contr Expend	1,201	A19504	1,191
TOTAL Taxes & Assess On Munic Prop	1,201		1,191
TOTAL General Government Support	1,468,592		1,598,855
Police, Pers Serv	4,839	A31201	2,419
TOTAL Police	4,839		2,419
Traffic Control, Contr Expen	38,042	A33104	37,215
TOTAL Traffic Control	38,042		37,215
Control of Animals, Contr Expend	14,223	A35104	17,723
TOTAL Control of Animals	14,223		17,723
Safety Inspection, Contr Expend	17,643	A36204	12,415
TOTAL Safety Inspection	17,643		12,415
TOTAL Public Safety	74,747		69,773
Street Admin, Pers Serv	110,455	A50101	113,309
Street Admin, Contr Expend	13,958	A50104	8,370
TOTAL Street Admin	124,412		121,678
Garage, Equip & Cap Outlay	111,990	A51322	
Garage, Contr Expend	48,656	A51324	4,013
TOTAL Garage	160,646		4,013
Street Lighting, Contr Expend	32,554	A51824	23,019
TOTAL Street Lighting	32,554		23,019
Sidewalks, Equip & Cap Outlay	187,622	A54102	32,333
TOTAL Sidewalks	187,622		32,333
TOTAL Transportation	505,233		181,043
Programs For Aging, Pers Serv	72,681	A67721	70,205
Programs For Aging, Contr Expend	35,098	A67724	84,488
TOTAL Programs For Aging	107,779		154,693
Other Eco & Dev, Contr Expend	118,691	A69894	207,514
TOTAL Other Eco & Dev	118,691		207,514
TOTAL Economic Assistance And Opportunity	226,470		362,208
Parks, Pers Serv	195,656	A71101	202,173
Parks, Equip & Cap Outlay	108,096	A71102	2,375
Parks, Contr Expend	189,947	A71104	122,244
TOTAL Parks	493,699		326,792
Historian, Contr Expend	1,550	A75104	1,225
TOTAL Historian	1,550		1,225
Celebrations, Contr Expend	500	A75504	
TOTAL Celebrations	500		0
Other Culture And Rec, Contr Expend	3,305	A79894	
TOTAL Other Culture And Rec	3,305		0
TOTAL Culture And Recreation	499,054		328,017
Code Enforcements, Contr Expend	16,592	A86644	3,379
TOTAL Code Enforcements	16,592		3,379

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Emergency Disaster Work, Contr Expend	860	A87604	797
TOTAL Emergency Disaster Work	860		797
Cemetery, Contr Expend	11,465	A88104	10,855
TOTAL Cemetery	11,465		10,855
TOTAL Home And Community Services	28,917		15,031
State Retirement System	150,682	A90108	158,477
Social Security, Employer Cont	92,824	A90308	103,491
Worker's Compensation, Empl Bnfts	36,246	A90408	25,920
Disability Insurance, Empl Bnfts	2,764	A90558	3,548
Hospital & Medical (dental) Ins, Empl Bnft	325,730	A90608	343,033
Other Employee Benefits (spec)	16,988	A90898	17,930
TOTAL Employee Benefits	625,235		652,400
Debt Principal, Serial Bonds	225,000	A97106	220,000
Debt Principal, Bond Anticipation Notes	28,975	A97306	21,035
TOTAL Debt Principal	253,975		241,035
Debt Interest, Serial Bonds	310,582	A97107	319,238
Debt Interest, Bond Anticipation Notes	1,375	A97307	629
TOTAL Debt Interest	311,958		319,867
TOTAL Expenditures	3,994,180		3,768,227
Transfers, Other Funds	730,000	A99019	700,000
TOTAL Operating Transfers	730,000		700,000
TOTAL Other Uses	730,000		700,000
TOTAL Detail Expenditures And Other Uses	4,724,180		4,468,227

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,866,699	A8021	3,274,099
Restated Fund Balance - Beg of Year	2,866,699	A8022	3,274,099
ADD - REVENUES AND OTHER SOURCES	5,131,581		4,165,965
DEDUCT - EXPENDITURES AND OTHER USES	4,724,180		4,468,227
Fund Balance - End of Year	3,274,099	A8029	2,971,849

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	2,457,200	A1049N	2,403,535
Est Rev - Real Property Tax Items	100,000	A1099N	95,000
Est Rev - Non Property Tax Items	350,000	A1199N	350,000
Est Rev - Departmental Income	24,500	A1299N	21,000
Est Rev - Use of Money And Property	54,000	A2499N	14,000
Est Rev - Licenses And Permits	16,450	A2599N	16,450
Est Rev - Fines And Forfeitures	225,500	A2649N	50,300
Est Rev - State Aid	630,000	A3099N	610,000
TOTAL Estimated Revenues	3,857,650		3,560,285
Appropriated Fund Balance	1,000,000	A599N	500,000
TOTAL Estimated Other Sources	1,000,000		500,000
TOTAL Estimated Revenues And Other Sources	4,857,650		4,060,285

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	1,907,580	A1999N	1,878,691
App - Public Safety	85,339	A3999N	36,339
App - Transportation	164,850	A5999N	149,700
App - Culture And Recreation	614,224	A7999N	621,105
App - Home And Community Services	27,800	A8999N	22,400
App - Employee Benefits	796,954	A9199N	819,800
App - Debt Service	560,903	A9899N	532,250
TOTAL Appropriations	4,157,650		4,060,285
App - Interfund Transfer	700,000	A9999N	
TOTAL Other Uses	700,000		0
TOTAL Appropriations And Other Uses	4,857,650		4,060,285

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	21,348	B200	457,766
Cash In Time Deposits	904,454	B201	661,379
Petty Cash	420	B210	420
TOTAL Cash	926,222		1,119,565
Accounts Receivable	6,978	B380	16,294
TOTAL Other Receivables (net)	6,978		16,294
Due From State And Federal Government	4,444	B410	43,528
TOTAL State And Federal Aid Receivables	4,444		43,528
Prepaid Expenses	38,703	B480	48,125
TOTAL Prepaid Expenses	38,703		48,125
Cash In Time Deposits Special Reserves	14,662	B231	21,015
TOTAL Restricted Assets	14,662		21,015
TOTAL Assets and Deferred Outflows of Resources	991,008		1,248,527

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	65,482	B600	93,346
TOTAL Accounts Payable	65,482		93,346
Guaranty & Bid Deposits		B730	360,748
TOTAL Other Deposits	0		360,748
TOTAL Liabilities	65,482		454,095
Deferred Inflows of Resources			
Deferred Inflow of Resources	12,553	B691	3,427
TOTAL Deferred Inflows of Resources	12,553		3,427
TOTAL Deferred Inflows of Resources	12,553		3,427
Fund Balance			
Not in Spendable Form	38,703	B806	48,125
TOTAL Nonspendable Fund Balance	38,703		48,125
Other Restricted Fund Balance	14,662	B899	21,015
TOTAL Restricted Fund Balance	14,662		21,015
Assigned Appropriated Fund Balance	500,000	B914	100,000
Assigned Unappropriated Fund Balance	359,608	B915	621,865
TOTAL Assigned Fund Balance	859,608		721,865
TOTAL Fund Balance	912,973		791,005
TOTAL Liabilities, Deferred Inflows And Fund Balance	991,008		1,248,527

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	2,787,307	B1001	2,989,864
TOTAL Real Property Taxes	2,787,307		2,989,864
Other Payments In Lieu of Taxes	5,770	B1081	6,681
TOTAL Real Property Tax Items	5,770		6,681
Police Department Fees	533	B1520	485
Park And Recreational Charges	90,864	B2001	29,415
Zoning Fees	216,787	B2110	293,185
TOTAL Departmental Income	308,183		323,086
Public Safety Services For Other Govts	6,570	B2260	13,343
Youth Recreation Services, Other Govts	97,193	B2350	105,363
TOTAL Intergovernmental Charges	103,763		118,705
Interest And Earnings	50,542	B2401	8,364
TOTAL Use of Money And Property	50,542		8,364
Sales of Equipment	716	B2665	46,331
Insurance Recoveries	31,316	B2680	
TOTAL Sale of Property And Compensation For Loss	32,031		46,331
Refunds of Prior Year's Expenditures	26,207	B2701	
Gifts And Donations	3,000	B2705	2,875
AIM Related Payments	100,000	B2750	100,000
Unclassified (specify)	6,353	B2770	1,713
TOTAL Miscellaneous Local Sources	135,560		104,588
St Aid, State Revenue Sharing		B3001	
St Aid, Other Aid (specify)	40,000	B3089	40,000
St Aid, Other Aid For Public Safety	18,657	B3389	28,015
St Aid, Youth Programs	34,242	B3820	25,522
TOTAL State Aid	92,899		93,538
TOTAL Revenues	3,516,056		3,691,158
TOTAL Detail Revenues And Other Sources	3,516,056		3,691,158

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Central Data Process, Contr Expend	5,285	B16804	3,271
TOTAL Central Data Process	5,285		3,271
Unallocated Insurance, Contr Expend	44,367	B19104	43,358
TOTAL Unallocated Insurance	44,367		43,358
Judgements And Claims, Contr Expend	746	B19304	
TOTAL Judgements And Claims	746		0
Other General Govt Support, Contract Exp	26,000	B19894	15,031
TOTAL Other General Govt Support	26,000		15,031
TOTAL General Government Support	76,398		61,660
Police, Pers Serv	1,702,119	B31201	1,580,854
Police, Equip & Cap Outlay	38,898	B31202	87,084
Police, Contr Expend	141,422	B31204	184,806
TOTAL Police	1,882,439		1,852,744
Safety Inspection, Contr Expend		B36204	8,012
TOTAL Safety Inspection	0		8,012
TOTAL Public Safety	1,882,439		1,860,757
Recreation Admini, Pers Serv	173,624	B70201	195,454
Recreation Admini, Contr Expend	30,352	B70204	25,582
TOTAL Recreation Admini	203,976		221,036
Playgr & Rec Centers, Pers Serv	28,563	B71401	
Playgr & Rec Centers, Contr Expend	9,460	B71404	32
TOTAL Playgr & Rec Centers	38,023		32
Youth Prog, Pers Serv	98,367	B73101	97,959
Youth Prog, Contr Expend	36,205	B73104	11,263
TOTAL Youth Prog	134,573		109,222
TOTAL Culture And Recreation	376,572		330,290
Zoning, Pers Serv	313,182	B80101	325,521
Zoning, Equip & Cap Outlay		B80102	
Zoning, Contr Expend	36,065	B80104	35,665
TOTAL Zoning	349,247		361,186
Planning, Pers Serv	20,666	B80201	19,402
Planning, Contr Expend	10,512	B80204	10,998
TOTAL Planning	31,177		30,400
TOTAL Home And Community Services	380,424		391,586
State Retirement, Empl Bnfts	77,075	B90108	78,732
Police & Firemen Retirement, Empl Bnfts	299,839	B90158	377,835
Social Security , Empl Bnfts	175,415	B90308	168,000
Worker's Compensation, Empl Bnfts	77,344	B90408	62,500
Disability Insurance, Empl Bnfts	6,119	B90558	7,615
Hospital & Medical (dental) Ins, Empl Bnft	444,116	B90608	462,615
Other Employee Benefits (spec)	16,992	B90898	11,535
TOTAL Employee Benefits	1,096,900		1,168,833

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Debt Principal, Bond Anticipation Notes	52,068	B97306	
TOTAL Debt Principal	52,068		0
Debt Interest, Bond Anticipation Notes	1,432	B97307	
TOTAL Debt Interest	1,432		0
TOTAL Expenditures	3,866,233		3,813,126
TOTAL Detail Expenditures And Other Uses	3,866,233		3,813,126

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,263,157	B8021	912,981
Restated Fund Balance - Beg of Year	1,263,157	B8022	912,981
ADD - REVENUES AND OTHER SOURCES	3,516,056		3,691,158
DEDUCT - EXPENDITURES AND OTHER USES	3,866,233		3,813,126
Fund Balance - End of Year	912,981	B8029	791,013

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	2,989,152	B1049N	3,837,271
Est Rev - Real Property Tax Items	5,700	B1099N	6,600
Est Rev - Departmental Income	278,630	B1299N	276,500
Est Rev - Use of Money And Property	30,000	B2499N	5,000
Est Rev - Miscellaneous Local Sources	102,600	B2799N	102,600
Est Rev - State Aid	173,660	B3099N	143,660
TOTAL Estimated Revenues	3,579,742		4,371,631
Appropriated Fund Balance	500,000	B599N	100,000
TOTAL Estimated Other Sources	500,000		100,000
TOTAL Estimated Revenues And Other Sources	4,079,742		4,471,631

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	189,500	B1999N	183,500
App - Public Safety	1,748,263	B3999N	2,147,185
App - Culture And Recreation	374,618	B7999N	377,690
App - Home And Community Services	514,481	B8999N	415,311
App - Employee Benefits	1,252,880	B9199N	1,293,720
App - Debt Service		B9899N	54,225
TOTAL Appropriations	4,079,742		4,471,631
TOTAL Appropriations And Other Uses	4,079,742		4,471,631

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	796	DB200	74,584
Cash In Time Deposits	1,512,985	DB201	1,454,396
TOTAL Cash	1,513,781		1,528,980
Accounts Receivable	357	DB380	3,358
TOTAL Other Receivables (net)	357		3,358
Prepaid Expenses	46,725	DB480	54,992
TOTAL Prepaid Expenses	46,725		54,992
TOTAL Assets and Deferred Outflows of Resources	1,560,863		1,587,330

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	74,734	DB600	94,910
TOTAL Accounts Payable	74,734		94,910
TOTAL Liabilities	74,734		94,910
Fund Balance			
Not in Spendable Form	46,725	DB806	54,992
TOTAL Nonspendable Fund Balance	46,725		54,992
Assigned Appropriated Fund Balance	400,000	DB914	450,000
Assigned Unappropriated Fund Balance	1,039,404	DB915	987,456
TOTAL Assigned Fund Balance	1,439,404		1,437,456
TOTAL Fund Balance	1,486,129		1,492,447
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,560,863		1,587,357

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	4,383,000	DB1001	5,604,714
TOTAL Real Property Taxes	4,383,000		5,604,714
Other Payments In Lieu of Taxes	8,861	DB1081	12,619
TOTAL Real Property Tax Items	8,861		12,619
Transportation Services, Other Govts	376,007	DB2300	228,294
TOTAL Intergovernmental Charges	376,007		228,294
Interest And Earnings	45,654	DB2401	12,821
TOTAL Use of Money And Property	45,654		12,821
Sales of Scrap & Excess Materials	11,019	DB2650	21,508
Sales of Equipment	24,785	DB2665	9,965
TOTAL Sale of Property And Compensation For Loss	35,804		31,473
Refunds of Prior Year's Expenditures	1,571	DB2701	590
TOTAL Miscellaneous Local Sources	1,571		590
St Aid, Consolidated Highway Aid	264,651	DB3501	211,702
TOTAL State Aid	264,651		211,702
TOTAL Revenues	5,115,548		6,102,213
TOTAL Detail Revenues And Other Sources	5,115,548		6,102,213

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	53,050	DB19104	50,860
TOTAL Unallocated Insurance	53,050		50,860
Judgements And Claims, Contr Expend	1,218	DB19304	
TOTAL Judgements And Claims	1,218		0
Paymt To Treas To Reduce Taxes,contr Expen	11	DB19724	769
TOTAL Paymt To Treas To Reduce Taxes	11		769
TOTAL General Government Support	54,279		51,629
Street Admin, Contr Expend	24,108	DB50104	20,212
TOTAL Street Admin	24,108		20,212
Maint of Streets, Pers Serv	619,957	DB51101	597,069
Maint of Streets, Contr Expend	183,738	DB51104	144,215
TOTAL Maint of Streets	803,694		741,284
Perm Improve Highway, Contr Expend	66,976	DB51124	992,490
TOTAL Perm Improve Highway	66,976		992,490
Machinery, Pers Serv	114,722	DB51301	116,001
Machinery, Equip & Cap Outlay	31,253	DB51302	4,400
Machinery, Contr Expend	216,401	DB51304	266,422
TOTAL Machinery	362,376		386,823
Garage, Contr Expend	14,650	DB51324	80,794
TOTAL Garage	14,650		80,794
Brush And Weeds, Contr Expend	64,804	DB51404	38,017
TOTAL Brush And Weeds	64,804		38,017
Snow Removal, Pers Serv	754,729	DB51421	722,193
Snow Removal, Contr Expend	531,459	DB51424	609,424
TOTAL Snow Removal	1,286,188		1,331,617
TOTAL Transportation	2,622,795		3,591,238
State Retirement, Empl Bnfts	195,154	DB90108	196,034
Social Security, Empl Bnfts	111,436	DB90308	107,851
Worker's Compensation, Empl Bnfts	206,644	DB90408	184,100
Disability Insurance, Empl Bnfts	538	DB90558	421
Hospital & Medical (dental) Ins, Empl Bnft	535,201	DB90608	581,985
Other Employee Benefits (spec)	66,731	DB90898	61,358
TOTAL Employee Benefits	1,115,705		1,131,750
Debt Principal, Serial Bonds	240,000	DB97106	255,000
Debt Principal, Bond Anticipation Notes	856,054	DB97306	913,000
Debt Principal, Install Purch. Debt	52,323	DB97856	54,405
TOTAL Debt Principal	1,148,377		1,222,405
Debt Interest, Serial Bonds	30,340	DB97107	18,644
Debt Interest, Bond Anticipation Notes	68,393	DB97307	73,474

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Debt Interest, Install Purch. Debt	8,838	DB97857	6,756
TOTAL Debt Interest	107,570		98,873
TOTAL Expenditures	5,048,726		6,095,895
TOTAL Detail Expenditures And Other Uses	5,048,726		6,095,895

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,419,312	DB8021	1,486,140
Restated Fund Balance - Beg of Year	1,419,312	DB8022	1,486,140
ADD - REVENUES AND OTHER SOURCES	5,115,548		6,102,213
DEDUCT - EXPENDITURES AND OTHER USES	5,048,726		6,095,895
Fund Balance - End of Year	1,486,140	DB8029	1,492,467

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	5,601,337	DB1049N	5,283,222
Est Rev - Real Property Tax Items	8,000	DB1099N	12,600
Est Rev - Intergovernmental Charges	215,000	DB2399N	215,000
Est Rev - Use of Money And Property	30,000	DB2499N	10,000
Est Rev - Miscellaneous Local Sources	6,000	DB2799N	
Est Rev - State Aid	225,000	DB3099N	175,000
TOTAL Estimated Revenues	6,085,337		5,695,822
Appropriated Fund Balance	400,000	DB599N	450,000
TOTAL Estimated Other Sources	400,000		450,000
TOTAL Estimated Revenues And Other Sources	6,485,337		6,145,822

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	3,838,554	DB5999N	4,074,950
App - Employee Benefits	1,325,504	DB9199N	1,349,700
App - Debt Service	1,321,279	DB9899N	721,172
TOTAL Appropriations	6,485,337		6,145,822
TOTAL Appropriations And Other Uses	6,485,337		6,145,822

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(FX) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	3,055	FX200	3,837
TOTAL Cash	3,055		3,837
TOTAL Assets and Deferred Outflows of Resources	3,055		3,837

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(FX) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Appropriated Fund Balance		FX914	
Assigned Unappropriated Fund Balance	3,055	FX915	3,837
TOTAL Assigned Fund Balance	3,055		3,837
TOTAL Fund Balance	3,055		3,837
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,055		3,837

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(FX) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	6,073	FX1001	6,289
TOTAL Real Property Taxes	6,073		6,289
Interest And Earnings	70	FX2401	22
TOTAL Use of Money And Property	70		22
TOTAL Revenues	6,143		6,311
TOTAL Detail Revenues And Other Sources	6,143		6,311

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(FX) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Source Supply Pwr & Pump, Contr Expend	5,514	FX83204	5,529
TOTAL Source Supply Pwr & Pump	5,514		5,529
TOTAL Home And Community Services	5,514		5,529
TOTAL Expenditures	5,514		5,529
TOTAL Detail Expenditures And Other Uses	5,514		5,529

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,425	FX8021	3,054
Restated Fund Balance - Beg of Year	2,425	FX8022	3,054
ADD - REVENUES AND OTHER SOURCES	6,143		6,311
DEDUCT - EXPENDITURES AND OTHER USES	5,514		5,529
Fund Balance - End of Year	3,054	FX8029	3,835

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(FX) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	6,280	FX1049N	5,190
TOTAL Estimated Revenues	6,280		5,190
TOTAL Estimated Revenues And Other Sources	6,280		5,190

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(FX) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	6,280	FX1999N	5,190
TOTAL Appropriations	6,280		5,190
TOTAL Appropriations And Other Uses	6,280		5,190

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	130,350	H201	1,342,941
TOTAL Cash	130,350		1,342,941
Due From State And Federal Government		H410	73,307
TOTAL State And Federal Aid Receivables	0		73,307
Cash In Time Deposits Special Reserves	108,888	H231	108,888
TOTAL Restricted Assets	108,888		108,888
TOTAL Assets and Deferred Outflows of Resources	239,238		1,525,136

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Bond Anticipation Notes Payable	2,476,981	H626	3,720,946
TOTAL Notes Payable	2,476,981		3,720,946
Other Liabilities		H688	
TOTAL Other Liabilities	0		0
Due To Other Funds		H630	88,880
TOTAL Due To Other Funds	0		88,880
TOTAL Liabilities	2,476,981		3,809,826
Fund Balance			
Capital Reserve	108,888	H878	108,888
TOTAL Restricted Fund Balance	108,888		108,888
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-2,346,633	H917	-2,393,579
TOTAL Unassigned Fund Balance	-2,346,633		-2,393,579
TOTAL Fund Balance	-2,237,745		-2,284,690
TOTAL Liabilities, Deferred Inflows And Fund Balance	239,236		1,525,136

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	59,387	H2401	2,240
TOTAL Use of Money And Property	59,387		2,240
Premium & Accrued Interest On Obligations	25,828	H2710	
TOTAL Miscellaneous Local Sources	25,828		0
St Aid-Capital Projects		H3097	73,307
TOTAL State Aid	0		73,307
TOTAL Revenues	85,215		75,546
Interfund Transfers	730,000	H5031	700,000
TOTAL Interfund Transfers	730,000		700,000
Serial Bonds		H5710	
Bans Redeemed From Appropriations	937,097	H5731	934,035
Installment Purchase Debt		H5785	
TOTAL Proceeds of Obligations	937,097		934,035
TOTAL Other Sources	1,667,097		1,634,035
TOTAL Detail Revenues And Other Sources	1,752,312		1,709,581

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Engineer, Equip & Cap Outlay	179,827	H14402	30,554
TOTAL Engineer	179,827		30,554
Buildings, Equip & Cap Outlay	7,336,678	H16202	1,725,973
TOTAL Buildings	7,336,678		1,725,973
General Govt, Equip & Cap Outlay		H19972	
TOTAL General Govt	0		0
TOTAL General Government Support	7,516,505		1,756,527
TOTAL Expenditures	7,516,505		1,756,527
TOTAL Detail Expenditures And Other Uses	7,516,505		1,756,527

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,526,449	H8021	-2,237,745
Restated Fund Balance - Beg of Year	3,526,449	H8022	-2,237,745
ADD - REVENUES AND OTHER SOURCES	1,752,312		1,709,581
DEDUCT - EXPENDITURES AND OTHER USES	7,516,505		1,756,527
Fund Balance - End of Year	-2,237,745	H8029	-2,284,690

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	3,776,201	K101	3,592,001
Buildings	12,073,101	K102	14,649,400
Machinery And Equipment	6,810,418	K104	7,249,658
Construction Work In Progress	4,988,500	K105	
TOTAL Fixed Assets (net)	27,648,220		25,491,059
TOTAL Assets and Deferred Outflows of Resources	27,648,220		25,491,059

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	27,648,220	K159	25,491,059
TOTAL Investments in Non-Current Government Assets	27,648,220		25,491,059
TOTAL Fund Balance	27,648,220		25,491,059
TOTAL	27,648,220		25,491,059

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(MS) SELF INSURANCE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits		MS201	
TOTAL Cash	0		0
Cash In Time Deposits Special Reserves	33,254	MS231	18,561
TOTAL Restricted Assets	33,254		18,561
TOTAL Assets and Deferred Outflows of Resources	33,254		18,561

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(MS) SELF INSURANCE

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Net Assets-Restricted For Other Purposes	33,254	MS923	18,561
TOTAL Net Position	33,254		18,561
TOTAL Fund Balance	33,254		18,561
TOTAL Liabilities, Deferred Inflows And Fund Balance	33,254		18,561

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(MS) SELF INSURANCE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	298	MS2401	68
TOTAL Use of Money And Property	298		68
TOTAL Revenues	298		68
TOTAL Operating Revenue	298		68

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(MS) SELF INSURANCE

Results of Operation

Code Description	2019	EdpCode	2020
Expenses			
Judgements & Claims		MS19304	
TOTAL Judgements & Claims	0		0
TOTAL Contractual Expenses	0		0
Unemployed		MS90508	14,759
TOTAL Unemployed	0		14,759
TOTAL Employee Benefits	0		14,759
TOTAL Expenses	0		14,759
TOTAL Operating Expenses	0		14,759

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Net Position - Beginning of Year	32,955	MS8021	33,253
Restated Net Position - Beg of Year	32,955	MS8022	33,253
ADD - REVENUES AND OTHER SOURCES	298		68
DEDUCT - EXPENDITURES AND OTHER USES			14,759
Net Position - End of Year	33,253	MS8029	18,561

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

Cash Flow

Code Description	2019	EdpCode	2020
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TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(PN) PERMANENT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		PN200	
Cash In Time Deposits	10,773	PN201	10,829
TOTAL Cash	10,773		10,829
TOTAL Assets and Deferred Outflows of Resources	10,773		10,829

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(PN) PERMANENT

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Must Remain Intact	10,773	PN807	10,829
TOTAL Nonspendable Fund Balance	10,773		10,829
TOTAL Fund Balance	10,773		10,829
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,773		10,829

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(PN) PERMANENT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	146	PN2401	56
TOTAL Use of Money And Property	146		56
Unclassified (specify)	10,773	PN2770	
TOTAL Miscellaneous Local Sources	10,773		0
TOTAL Revenues	10,919		56
TOTAL Detail Revenues And Other Sources	10,919		56

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(PN) PERMANENT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Misc Home & Comm Serv, Cont Expend	146	PN89894	
TOTAL Misc Home & Comm Serv	146		0
TOTAL Home And Community Services	146		0
TOTAL Expenditures	146		0
TOTAL Detail Expenditures And Other Uses	146		0

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		PN8021	10,773
Restated Fund Balance - Beg of Year		PN8022	10,773
ADD - REVENUES AND OTHER SOURCES	10,919		56
DEDUCT - EXPENDITURES AND OTHER USES	146		
Fund Balance - End of Year	10,773	PN8029	10,829

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SD) DRAINAGE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	222,190	SD200	297,549
TOTAL Cash	222,190		297,549
Due From Other Funds		SD391	88,880
TOTAL Due From Other Funds	0		88,880
TOTAL Assets and Deferred Outflows of Resources	222,190		386,429

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SD) DRAINAGE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	9,000	SD600	19,435
TOTAL Accounts Payable	9,000		19,435
TOTAL Liabilities	9,000		19,435
Fund Balance			
Assigned Unappropriated Fund Balance	213,190	SD915	366,994
TOTAL Assigned Fund Balance	213,190		366,994
TOTAL Fund Balance	213,190		366,994
TOTAL Liabilities, Deferred Inflows And Fund Balance	222,190		386,429

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SD) DRAINAGE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	350,168	SD1001	550,110
TOTAL Real Property Taxes	350,168		550,110
Interest And Earnings	5,629	SD2401	2,168
TOTAL Use of Money And Property	5,629		2,168
TOTAL Revenues	355,797		552,277
TOTAL Detail Revenues And Other Sources	355,797		552,277

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SD) DRAINAGE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Drainage, Contr Expend	249,132	SD85404	398,472
TOTAL Drainage	249,132		398,472
TOTAL Home And Community Services	249,132		398,472
TOTAL Expenditures	249,132		398,472
TOTAL Detail Expenditures And Other Uses	249,132		398,472

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	106,526	SD8021	213,189
Restated Fund Balance - Beg of Year	106,526	SD8022	213,189
ADD - REVENUES AND OTHER SOURCES	355,797		552,277
DEDUCT - EXPENDITURES AND OTHER USES	249,132		398,472
Fund Balance - End of Year	213,189	SD8029	366,993

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	7,094	SF201	26,887
TOTAL Cash	7,094		26,887
TOTAL Assets and Deferred Outflows of Resources	7,094		26,887

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	7,094	SF915	26,887
TOTAL Assigned Fund Balance	7,094		26,887
TOTAL Fund Balance	7,094		26,887
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,094		26,887

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,834,346	SF1001	1,863,283
TOTAL Real Property Taxes	1,834,346		1,863,283
Interest And Earnings	1,875	SF2401	4,483
TOTAL Use of Money And Property	1,875		4,483
TOTAL Revenues	1,836,221		1,867,766
TOTAL Detail Revenues And Other Sources	1,836,221		1,867,766

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fire Protection, Contr Expend	1,742,743	SF34104	1,761,228
TOTAL Fire Protection	1,742,743		1,761,228
TOTAL Public Safety	1,742,743		1,761,228
Service Awards Program	60,853	SF90258	61,804
Worker's Compensation, Empl Bnfts	29,136	SF90408	24,940
TOTAL Employee Benefits	89,989		86,744
TOTAL Expenditures	1,832,732		1,847,972
TOTAL Detail Expenditures And Other Uses	1,832,732		1,847,972

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,606	SF8021	7,093
Restated Fund Balance - Beg of Year	3,606	SF8022	7,093
ADD - REVENUES AND OTHER SOURCES	1,836,221		1,867,766
DEDUCT - EXPENDITURES AND OTHER USES	1,832,732		1,847,972
Fund Balance - End of Year	7,093	SF8029	26,887

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	151,553	SL200	248,857
TOTAL Cash	151,553		248,857
TOTAL Assets and Deferred Outflows of Resources	151,553		248,857

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	33,119	SL600	33,484
TOTAL Accounts Payable	33,119		33,484
TOTAL Liabilities	33,119		33,484
Fund Balance			
Assigned Unappropriated Fund Balance	118,434	SL915	215,374
TOTAL Assigned Fund Balance	118,434		215,374
TOTAL Fund Balance	118,434		215,374
TOTAL Liabilities, Deferred Inflows And Fund Balance	151,553		248,857

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	480,674	SL1001	476,390
TOTAL Real Property Taxes	480,674		476,390
Interest And Earnings	6,265	SL2401	1,298
TOTAL Use of Money And Property	6,265		1,298
TOTAL Revenues	486,939		477,689
TOTAL Detail Revenues And Other Sources	486,939		477,689

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	444,720	SL51824	380,747
TOTAL Street Lighting	444,720		380,747
TOTAL Transportation	444,720		380,747
TOTAL Expenditures	444,720		380,747
TOTAL Detail Expenditures And Other Uses	444,720		380,747

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	76,213	SL8021	118,432
Restated Fund Balance - Beg of Year	76,213	SL8022	118,432
ADD - REVENUES AND OTHER SOURCES	486,939		477,689
DEDUCT - EXPENDITURES AND OTHER USES	444,720		380,747
Fund Balance - End of Year	118,432	SL8029	215,374

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	519,424	SR201	412,792
TOTAL Cash	519,424		412,792
TOTAL Assets and Deferred Outflows of Resources	519,424		412,792

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Appropriated Fund Balance	145,000	SR914	100,000
Assigned Unappropriated Fund Balance	374,424	SR915	312,792
TOTAL Assigned Fund Balance	519,424		412,792
TOTAL Fund Balance	519,424		412,792
TOTAL Liabilities, Deferred Inflows And Fund Balance	519,424		412,792

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	2,106,084	SR1001	2,156,833
TOTAL Real Property Taxes	2,106,084		2,156,833
Interest And Earnings	23,188	SR2401	4,746
TOTAL Use of Money And Property	23,188		4,746
Other Compensation For Loss	5,000	SR2690	
TOTAL Sale of Property And Compensation For Loss	5,000		0
TOTAL Revenues	2,134,272		2,161,579
TOTAL Detail Revenues And Other Sources	2,134,272		2,161,579

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Refuse & Garbage, Contr Expend	2,247,216	SR81604	2,268,209
TOTAL Refuse & Garbage	2,247,216		2,268,209
TOTAL Home And Community Services	2,247,216		2,268,209
TOTAL Expenditures	2,247,216		2,268,209
TOTAL Detail Expenditures And Other Uses	2,247,216		2,268,209

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	632,365	SR8021	519,422
Restated Fund Balance - Beg of Year	632,365	SR8022	519,422
ADD - REVENUES AND OTHER SOURCES	2,134,272		2,161,579
DEDUCT - EXPENDITURES AND OTHER USES	2,247,216		2,268,209
Fund Balance - End of Year	519,422	SR8029	412,791

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	422,757	SS200	518,478
TOTAL Cash	422,757		518,478
Due From State And Federal Government	18,975	SS410	18,975
TOTAL State And Federal Aid Receivables	18,975		18,975
Cash In Time Deposits Special Reserves	157,712	SS231	254,449
TOTAL Restricted Assets	157,712		254,449
TOTAL Assets and Deferred Outflows of Resources	599,445		791,902

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	583	SS600	5,837
TOTAL Accounts Payable	583		5,837
TOTAL Liabilities	583		5,837
Fund Balance			
Reserve For Repairs	157,712	SS882	254,449
TOTAL Restricted Fund Balance	157,712		254,449
Assigned Appropriated Fund Balance		SS914	100,000
Assigned Unappropriated Fund Balance	441,149	SS915	431,616
TOTAL Assigned Fund Balance	441,149		531,616
TOTAL Fund Balance	598,862		786,065
TOTAL Liabilities, Deferred Inflows And Fund Balance	599,445		791,902

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	306,181	SS1001	361,116
TOTAL Real Property Taxes	306,181		361,116
Other Payments In Lieu of Taxes	2,454	SS1081	
TOTAL Real Property Tax Items	2,454		0
Sewer Rents		SS2120	
Sewer Charges	64,940	SS2122	97,702
TOTAL Departmental Income	64,940		97,702
Misc Revenue, Other Govts	268,975	SS2389	
TOTAL Intergovernmental Charges	268,975		0
Interest And Earnings	7,691	SS2401	2,149
TOTAL Use of Money And Property	7,691		2,149
TOTAL Revenues	650,242		460,968
TOTAL Detail Revenues And Other Sources	650,242		460,968

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Sanitary Sewers, Contr Expend	345,148	SS81204	266,947
TOTAL Sanitary Sewers	345,148		266,947
Other Sanitation, Contr Expend	295,904	SS81894	6,815
TOTAL Other Sanitation	295,904		6,815
TOTAL Home And Community Services	641,052		273,762
TOTAL Expenditures	641,052		273,762
TOTAL Detail Expenditures And Other Uses	641,052		273,762

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	589,669	SS8021	598,858
Restated Fund Balance - Beg of Year	589,669	SS8022	598,858
ADD - REVENUES AND OTHER SOURCES	650,242		460,968
DEDUCT - EXPENDITURES AND OTHER USES	641,052		273,762
Fund Balance - End of Year	598,858	SS8029	786,065

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	361,206	SS1049N	268,732
TOTAL Estimated Revenues	361,206		268,732
Appropriated Fund Balance	76	SS599N	100,000
TOTAL Estimated Other Sources	76		100,000
TOTAL Estimated Revenues And Other Sources	361,282		368,732

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	361,282	SS1999N	368,732
TOTAL Appropriations	361,282		368,732
TOTAL Appropriations And Other Uses	361,282		368,732

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	26,158	SW200	32,358
TOTAL Cash	26,158		32,358
TOTAL Assets and Deferred Outflows of Resources	26,158		32,358

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Appropriated Fund Balance	222	SW914	2,834
Assigned Unappropriated Fund Balance	25,936	SW915	29,524
TOTAL Assigned Fund Balance	26,158		32,358
TOTAL Fund Balance	26,158		32,358
TOTAL Liabilities, Deferred Inflows And Fund Balance	26,158		32,358

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	52,993	SW1001	56,523
TOTAL Real Property Taxes	52,993		56,523
Interest And Earnings	613	SW2401	196
TOTAL Use of Money And Property	613		196
TOTAL Revenues	53,607		56,719
TOTAL Detail Revenues And Other Sources	53,607		56,719

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Water Trans & Distrib, Contr Expend	50,849	SW83404	50,518
TOTAL Water Trans & Distrib	50,849		50,518
TOTAL Home And Community Services	50,849		50,518
TOTAL Expenditures	50,849		50,518
TOTAL Detail Expenditures And Other Uses	50,849		50,518

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	23,400	SW8021	26,157
Restated Fund Balance - Beg of Year	23,400	SW8022	26,157
ADD - REVENUES AND OTHER SOURCES	53,607		56,719
DEDUCT - EXPENDITURES AND OTHER USES	50,849		50,518
Fund Balance - End of Year	26,157	SW8029	32,358

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	56,229	SW1049N	50,210
TOTAL Estimated Revenues	56,229		50,210
Appropriated Fund Balance	222	SW599N	2,834
TOTAL Estimated Other Sources	222		2,834
TOTAL Estimated Revenues And Other Sources	56,451		53,044

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	56,451	SW1999N	53,044
TOTAL Appropriations	56,451		53,044
TOTAL Appropriations And Other Uses	56,451		53,044

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	309,520	TA200	
TOTAL Cash	309,520		0
Service Award Program Assets	474,317	TA461	
TOTAL Investments	474,317		0
TOTAL Assets and Deferred Outflows of Resources	783,837		0

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Service Awards	474,317	TA13	
State Retirement	7,483	TA18	
Group Insurance	8,792	TA20	
Guaranty & Bid Deposits	293,245	TA30	
TOTAL Agency Liabilities	783,837		0
TOTAL Liabilities	783,837		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	783,837		0

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		TC200	1,365
TOTAL Cash	0		1,365
Service Award Program Assets		TC461	546,181
TOTAL Restricted Assets	0		546,181
Miscellaneous Current Assets		TC489	6,868
TOTAL Other	0		6,868
TOTAL Assets and Deferred Outflows of Resources	0		554,414

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Service Award Program Payable		TC713	546,181
TOTAL Other Liabilities	0		546,181
State Retirement		TC718	8,233
TOTAL Due To Other Governments	0		8,233
TOTAL Liabilities	0		554,414
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		554,414

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
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Analysis of Changes in Net Position

Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
Fund Balance - End of Year		TC8029	

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,480	TE200	1,533
TOTAL Cash	1,480		1,533
TOTAL Assets and Deferred Outflows of Resources	1,480		1,533

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Net Assets-Restricted For Other Purposes	1,480	TE923	1,533
TOTAL Net Position	1,480		1,533
TOTAL Fund Balance	1,480		1,533
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,480		1,533

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	28	TE2401	5
TOTAL Use of Money And Property	28		5
Gifts And Donations		TE2705	50
Other Revenue	894	TE2770	
TOTAL Miscellaneous Local Sources	894		50
TOTAL Revenues	922		55
TOTAL Detail Revenues And Other Sources	922		55

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	557	TE8021	1,478
Restated Fund Balance - Beg of Year	557	TE8022	1,478
ADD - REVENUES AND OTHER SOURCES	922		55
Fund Balance - End of Year	1,478	TE8029	1,533

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	11,600,861	W129	14,497,355
TOTAL Provision To Be Made In Future Budgets	11,600,861		14,497,355
TOTAL Assets and Deferred Outflows of Resources	11,600,861		14,497,355

TOWN OF Cicero
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	1,341,067	W638	4,766,965
Installment Purchase Debt	169,794	W685	115,390
TOTAL Other Liabilities	1,510,861		4,882,355
Bonds Payable	10,090,000	W628	9,615,000
TOTAL Bond And Long Term Liabilities	10,090,000		9,615,000
TOTAL Liabilities	11,600,861		14,497,355
TOTAL Liabilities	11,600,861		14,497,355

TOWN OF Cicero
Statement of Indebtedness
For the Fiscal Year Ending 2020

4/30/2021

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
2018	IPC	E Highway Equipment			04/03/2018	04/03/2022	3.979%		\$222,117	\$169,794	\$54,405	\$0	\$0		\$115,390
Total for Type/Exempt Status - Sums Issued Amt									\$0	\$169,794	\$54,405	\$0	\$0	\$0	\$115,390
2015	BAN	N Various Projects and Equipment			04/01/2015	03/26/2021	1.69%		\$577,500	\$461,670	\$461,670	\$0	\$0		\$0
2016	BAN	N Various Projects and Equipment			03/31/2016	03/26/2021	1.69%		\$1,350,758	\$1,002,481	\$119,535	\$0	\$0		\$882,946
2019	BAN	N 2019 Roads - Paving			03/30/2019	03/26/2021	1.69%		\$825,000	\$825,000	\$165,000	\$0	\$0		\$660,000
2020	BAN	N Heavy Highway Equipment			04/26/2020	03/26/2021	1.69%		\$428,000	\$0			\$0		\$428,000
2015	BAN	N Highway Paving			06/05/2015	03/26/2021	1.12%		\$247,500	\$187,830	\$187,830	\$0	\$0		\$0
2020	BAN	N Police Vehicles			04/26/2020	03/26/2021	1.69%		\$250,000	\$0			\$0		\$250,000
2020	BAN	N Darlene's Brook DOT Project			08/13/2020	03/26/2021	0.30%		\$1,500,000	\$0			\$0		\$1,500,000
Total for Type/Exempt Status - Sums Issued Amt									\$2,178,000	\$2,476,981	\$934,035	\$0	\$0	\$0	\$3,720,946
2006	BOND	N Road Improvement			07/18/2006	06/15/2021	5.00%		\$2,900,000	\$520,000	\$255,000	\$0	\$0		\$265,000
2017	BOND	N Highway Garage			08/23/2017	08/15/2047	3.125%		\$4,950,000	\$4,740,000	\$110,000	\$0	\$0		\$4,630,000
2018	BOND	N Highway Garage			09/18/2018	08/15/2047	3.50%		\$4,950,000	\$4,830,000	\$110,000	\$0	\$0		\$4,720,000
Total for Type/Exempt Status - Sums Issued Amt									\$0	\$10,090,000	\$475,000	\$0	\$0	\$0	\$9,615,000
AFR Year Total for All Debt Types - Sums Issued Amt									\$2,178,000	\$12,736,775	\$1,463,440	\$0	\$0	\$0	\$13,451,336

TOWN OF Cicero
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	<u>\$1,695.00</u>
Demand Deposits	9Z2011	<u>\$589,311.00</u>
Time Deposits	9Z2021	<u>\$7,911,762.00</u>
Total		<u>\$8,502,768.00</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	<u>\$250,000.00</u>
Collateralized with securities held in possession of municipality or its agent	9Z2014A	<u>\$3,013,824.00</u>
Total		<u>\$3,263,824.00</u>
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	<u>\$1,901,300,145.00</u>
Market Value at Balance Sheet Date	9Z4502	<u>\$1,901,832,695.00</u>
Collateralized with securities held in possession of municipality or its agent	9Z4504A	<u>\$1,901,832,695.00</u>
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	<u>\$200,211,058.00</u>
Market Value at Balance Sheet Date	9Z4512	<u>\$200,211,058.00</u>
Collateralized with securities held in possession of municipality or its agent	9Z4514A	<u>\$200,211,058.00</u>

TOWN OF Cicero
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-1722	\$324,900	\$0	\$172,395	\$152,505
*****-5662	\$384,917	\$0	\$22,804	\$362,113
*****-866	\$0	\$0	\$0	\$0
*****-882	\$78	\$0	\$20	\$59
*****-947	\$0	\$0	\$0	\$0
*****-1749	\$0	\$0	\$0	\$0
*****-2069	\$309,746	\$0	\$309,746	\$0
*****-2377	\$142,599	\$0	\$68,015	\$74,584
*****-7929	\$50	\$0	\$0	\$50
*****-2393	\$4,660	\$0	\$4,660	\$0
*****-564	\$12,011	\$0	\$0	\$12,011
*****-556	\$81,725	\$0	\$0	\$81,725
*****-580	\$193,423	\$0	\$0	\$193,423
*****-605	\$1,533	\$0	\$0	\$1,533
*****-8659	\$44,723	\$0	\$0	\$44,723
*****-3136	\$2,376	\$0	\$0	\$2,376
*****-3160	\$5,306	\$0	\$0	\$5,306
*****-3152	\$14,404	\$0	\$0	\$14,404
*****-3178	\$164	\$0	\$0	\$164
*****-3144	\$313	\$0	\$0	\$313
*****-3186	\$18,561	\$0	\$0	\$18,561
*****-3194	\$104,626	\$0	\$0	\$104,626
*****-4773	\$115,605	\$0	\$0	\$115,605
*****-8125	\$1,386,250	\$0	\$0	\$1,386,250
*****-7987	\$254,449	\$0	\$0	\$254,449
*****-5807	\$59,238	\$0	\$0	\$59,238
*****-0001	\$246,482	\$0	\$0	\$246,482
*****-0002	\$32,045	\$0	\$0	\$32,045
*****-0003	\$1,372,671	\$0	\$0	\$1,372,671
*****-0004	\$283,145	\$0	\$0	\$283,145

TOWN OF Cicero
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0005	\$2,139,833	\$0	\$0	\$2,139,833
*****-0006	\$637,671	\$0	\$0	\$637,671
*****-0007	\$21,581	\$0	\$0	\$21,581
*****-0008	\$3,673	\$0	\$0	\$3,673
*****-0009	\$506,408	\$0	\$0	\$506,408
*****-0010	\$297,137	\$0	\$0	\$297,137
*****-0011	\$0	\$0	\$0	\$0
*****-0012	\$0	\$0	\$0	\$0
*****-0013	\$0	\$0	\$0	\$0
*****-0014	\$65,580	\$0	\$0	\$65,580
*****-0015	\$10,829	\$0	\$0	\$10,829
Total Adjusted Bank Balance				\$8,501,074
Petty Cash				\$1,695.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$8,502,769
Total Cash Balance All Funds			9ZCASHB *	\$8,502,769
* Must be equal				

TOWN OF Cicero
Local Government Questionnaire
For the Fiscal Year Ending 2020

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

TOWN OF Cicero
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

Total Full Time Employees:		70			
Total Part Time Employees:		20			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$433,243.00		18	
90158	Police and Fire Retirement	\$377,835.00	20	2	
90258	Local Pension Fund	\$61,804.00	15		
90308	Social Security	\$379,342.28			
90408	Worker's Compensation Insurance	\$297,460.57			
90458	Life Insurance				
90508	Unemployment Insurance	\$14,759.18			
90558	Disability Insurance	\$11,583.98	63		
90608	Hospital and Medical (Dental) Insurance	\$1,387,634.06	70		10
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$90,823.37	70		
Total		\$3,054,485.44			
Computed Total From Financial Section (comparative purposes only)		\$3,054,485.57			

TOWN OF Cicero
Energy Costs and Consumption
For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$34,508	20,187	gallons	
Diesel Fuel	\$40,812	24,491	gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, William Meyer, 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 12/31/2020, 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 12/31/2020 and filed by means of electronic data transmission.

Elke Johanns
Name of Report Preparer if different
than Chief Fiscal Officer

(315) 699-2759
Telephone Number

04/29/2021
Date of Certification

Willaim Meyer Jr
Name

Town Supervisor
Title

8236 Brewerton Rd Cicero
Official Address

(315) 699-1414
Official Telephone Number

TOWN OF Cicero
Financial Comments
For the Fiscal Year Ending 2020