
TOWN OF CICERO, ILLINOIS

ANNUAL BUDGET

January 1 – December 31, 2023



Town of Cicero
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Cicero, Illinois 60804
thetownofcicero.com

TOWN OF CICERO

FISCAL YEAR 2023 BUDGET

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TOWN OF CICERO

FISCAL YEAR 2023 BUDGET

Introduction

Principal Officials

Transmittal Letter



ANNUAL BUDGET

TOWN OF CICERO, ILLINOIS

FOR THE FISCAL YEAR
JANUARY 1, 2023 – DECEMBER 31, 2023

PRINCIPAL OFFICIALS

LARRY DOMINICK
TOWN PRESIDENT

MARIA PUNZO-ARIAS
TOWN CLERK

FRAN REITZ
TOWN COLLECTOR

JOE VIRRUSO
TOWN SUPERVISOR

EMILIO CUNDARI
TOWN ASSESSOR

VICTOR GARCIA TRUSTEE

BOB POROD TRUSTEE

JOHN CAVA TRUSTEE

BLANCA VARGAS TRUSTEE

Town of Cicero

TO: President Larry Dominick
Clerk, Collector, Supervisor, Assessor, and Board of Trustees
RE: Budget Transmittal Letter – Fiscal Year 2023
DATE: March 22, 2023

This transmittal letter summarizes the budget for the various funds of the Town of Cicero for the fiscal year that begins January 1, 2023 and ends December 31, 2023.

This budget document was prepared with two major objectives in mind. First, to provide citizens and others interested in the Town's finances complete and understandable information regarding the budget. The second is to develop an annual fiscal plan that will assist Town leaders in making better decisions and enhance financial accountability. The budget was available for public review upon request at the Town's Finance Department.

As a financial plan, the budget document describes all funds subject to budgeting in the fund structure overview section. In addition, all summaries of all major revenues and expenditures are provided in summary tables. Finally, the summary section includes information showing the projected changes in fund balances for all budgeted funds.

General Fund

Revenues. Budgeted revenues within the General Fund are \$120,500,346, an increase of \$4,229,999 (3.6%) from the prior year's budget. Approximately \$3.9 million of this is due to increases in taxes other than property taxes, the majority of which come from the state. The Town has estimated the increase of state tax revenues using the forecast projections issued by the Illinois Municipal League. This has resulted in increases in the 2023 budget as follows: personal property replacement taxes \$1,745,000; state income taxes \$650,000; sales tax \$900,000; and home rule sales tax \$300,000. The 2023 budget also includes the Town's local motor fuel tax for \$1,200,000. The increase in other taxes is partially offset by a decrease in budgeted state use tax. Property tax receipts are budgeted at \$33,945,000, consistent with prior year budget due to the property tax levy being the same as the prior year. Property taxes make up 28.2% of General Fund revenue.

Expenditures. The total General Fund expenditure budget is \$119,436,767, an increase of \$4,211,308 (3.7%) from the prior year. This is largely due to an increase in budgeted transfers to the capital fund, budgeted at \$5,500,000 compared to \$3,000,000 in the prior year.

Overall, budgeted General Fund revenues of \$120,500,346 exceed budgeted expenditures of \$119,436,767 by \$1,063,579.

Enterprise Fund

The Water and Sewer Fund in an Enterprise Fund indicating that revenues derived from the operation of the utility should fully fund operations. Rates charged to residents are used to pay for all costs associated with providing water, processing wastewater, and to pay for the repair and maintenance of existing infrastructure.

The spending request for the Water and Sewer fund is \$44,614,637 and is funded by operating revenues of \$45,610,000. This budget included \$21,000,000 budgeted for expected ARPA Fund revenues and the related expenditures for projects using these funds.

Sincerely,

David A. Gonzalez
Finance Director

TOWN OF CICERO

FISCAL YEAR 2023 BUDGET

Financial

General Data

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Revenue - All Funds

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Revenue by Source - Detailed- General Fund

Revenue by Source 2023 - General Fund

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Schedule of Anticipated Fund Balances 2023 - All Funds



TOWN PROFILE

The **Town of Cicero** is located six miles west of Chicago's central business district. The Town is bordered by the City of Chicago to the north and east, the Village of Oak Park to the northwest, the village of Stickney to the south, and the City of Berwyn to the west, and encompasses approximately six square miles. When Cook County was organized into townships in 1849, Cicero Township was created and consisted of thirty-six square miles, with its boundaries extending into what are now Chicago, Oak Park, and Berwyn. The Galena and Chicago Union Railroad began operating through Cicero in the same year. On June 23, 1857, 14 electors met to organize a local government for the district, which they named, "The Town of Cicero," bearing the name of the great Roman statesman of the First Century B.C., Marcus Tullius Cicero.

Railroads, immigration, and the Civil War contributed to economic growth in the new township, which by 1867 numbered 3,000 residents. In that year, the state legislature incorporated the Town of Cicero as a municipality with a special charter, which was revised in 1869. The corporate structure has remained essentially unchanged. Cicero's rapid development in these early days collided with the expanding political power of its neighbor, the City of Chicago. By 1889, Chicago had annexed more than half of the original town. An 1899 referendum ceded the Austin neighborhood to the city and in the following year land containing a racetrack was transferred to Stickney Township.

On July 21, 1899, Ernest Hemingway, winner of both the Pulitzer and Nobel Prizes, was born within the Town of Cicero, in what is today the Village of Oak Park. In 1901 the three remaining components of the Town – today's Oak Park, Berwyn, and Cicero – voted to separate. The surviving Town of Cicero retained less than six of the thirty-six square miles carved out in 1849. Immigrants and their families swelled the Town's population, however, and housing construction boomed within the diminished territory.

Served by a network of railroads, Cicero attracted many industries in the twentieth century and became the largest manufacturing center in the state after Chicago. The Cicero Flying Field established in 1911, was one of the first airfields in the Midwest.

Various small communities of a few houses grew up in widely separated sections of the Town. In all, Cicero is composed of eight neighborhoods, with their own distinct characteristics and names: Boulevard manor, Clyde, Drexel, Grant Works, Hawthorne, Morton Park, Parkholme, and Warren Park. With the westward expansion of Chicago and the development of streetcar lines, railroad transportation and surface transportation, these scattered communities quickly grew and coalesced. By 1900, Cicero was a settled community of 16,310 inhabitants.

Western Electric established a telephone equipment manufacturing plant in Cicero in 1904 employing more than 40,000 people, a number that dwarfed the population of Cicero, which was only 14,557 in 1910. This industrial colossus was home to W. Edward Deming's pioneering work on management techniques in the 1920s.



Population Growth

Cicero's population more than quadrupled from 1910-1930, with the majority of newcomers Eastern European Immigrants.

Population Growth, 1920-2020		
Year	Population	Percent Change
1920	44,995	209.1%
1930	66,602	48.0%
1940	64,712	-2.8%
1950	67,544	4.4%
1960	69,130	2.3%
1970	67,058	-3.0%
1980	61,232	-8.7%
1990	67,436	10.1%
2000	85,616	27.0%
2010	83,891	-2.0%
2020	85,268	1.64%

*Source: U.S. Bureau of the Census

During the Depression, the population declined slightly. Following World War II, however, the population again increased to 69,130 and peaked at 70,000 in the early 1960's, finally declining to 67,058 by 1970 and 61,232 by 1980. At present, the Town is surrounded by other municipalities and no annexation of additional territory is possible. According to the U.S. Census Bureau, the population of Cicero is 85,268, and ranks as the eleven largest municipality in Illinois.

Transportation and Travel

Cicero has a network of transportation facilities, with rapid transit service and a METRA (Burlington Northern) commuter rail line connecting Cicero with the Chicago central business district. Interstate 290 (Eisenhower Expressway) immediately north of Cicero and Interstate 55. (Stevenson Expressway) immediately south of Cicero, provide additional means of access to Chicago as well as outlying area and other national highway systems.

Recreation

Recreational opportunities in Cicero are provided by numerous parks as well as various playgrounds through Hawthorne Park District and Clyde Park District. Residents of Cicero are served by thirteen elementary schools, one high school district with three facilities in the Town, one community college, and elementary parochial schools. In January 2012, the Town of Cicero, joined by representatives of Wirtz Beverage and Chicago Blackhawk Hall of Famer Bobby Hull, opened the new Town of Cicero Bobby Hull Community Ice Rink. (pictured below)



The rink operates during the winter months while temperatures support skating conditions and as a roller rink during the Spring and Summer months.

Industry

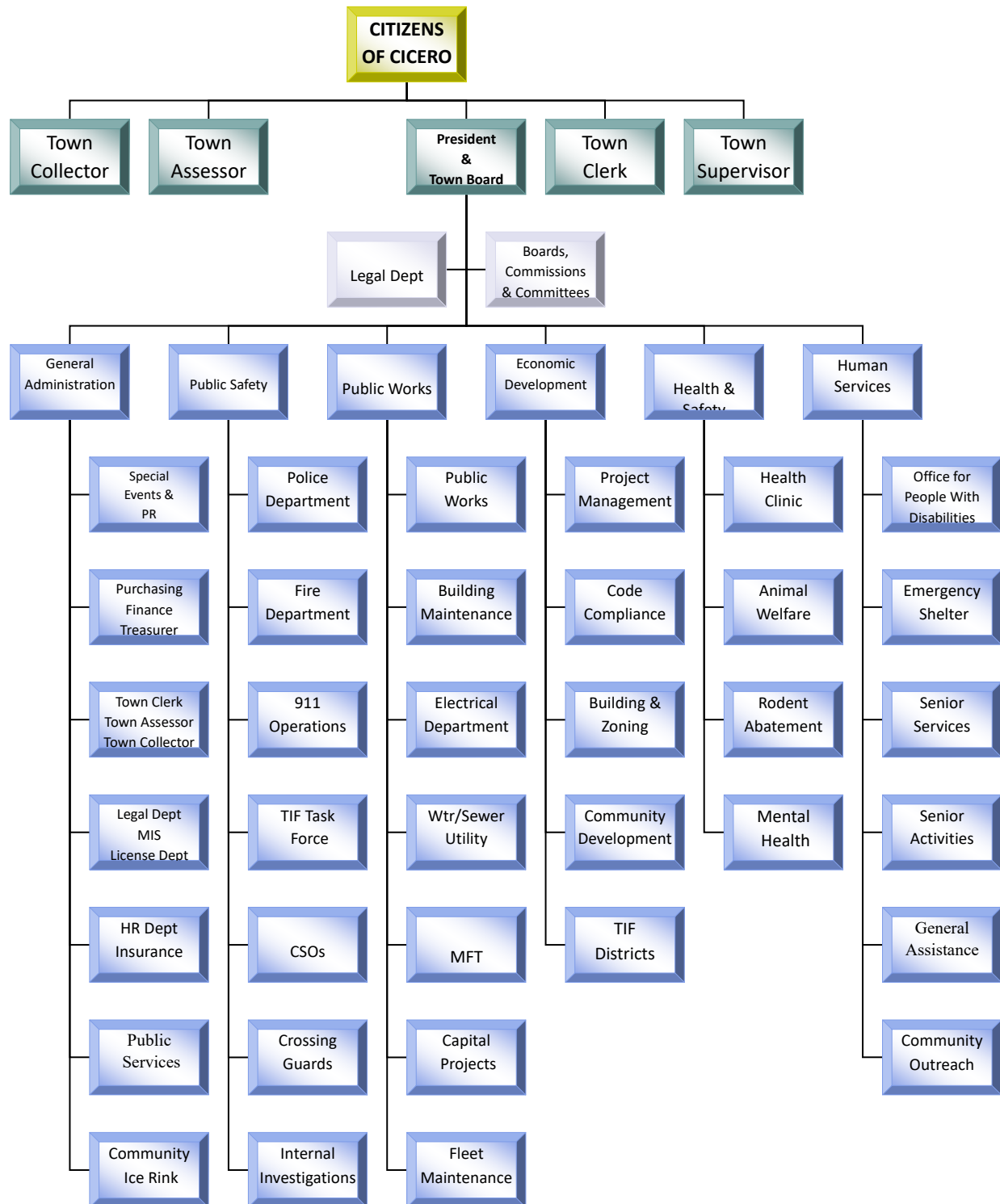
There is no commonly called “downtown” or “central business district” in Cicero, however the Town has a strip of commercial development along Cermak Road which represents the concentration of commercial uses as well as other smaller commercial centers. Industrial uses represent a high percentage of the total uses and total land area, with a peak of over 150 factories within 1.75 miles. Industries are concentrated along the eastern and northern sides of the Town, and in a smaller area at Ogden Avenue and 31st Street.¹

Town Organization and Administration

The Town of Cicero is governed by an elected president and elected seven-member Board of Trustees. The Town President is the Town’s chief executive officer. Trustees serve staggered four-year terms. The Board operates through the following committees: Finance and Personnel; Public Works; Building and Grounds; Fire and Police; Economic Development and Neighborhood Conservation; Licenses; Health and Welfare; Water and Lighting; Utilities and Air Pollution, Budget; Insurance; Ordinance; Anti-Gang and Committee of the Whole.

Town of Cicero Annual Budget 2023

Town-Wide Organizational Chart



Mission Statement

The Mission of the Town of Cicero is to provide superior, responsive, and coordinated governmental services that best meet the needs of the residents and businesses of Cicero that (a) address immediate concerns for safe and affordable housing; (b) ensure safe neighborhoods; and (c) advance economic opportunities and a diversified business climate, with the highest standards of service excellence and personal and professional integrity. Town officials and staff will encourage and advocate for an environment for living and working that is founded upon a strong community spirit of trust, broad-based citizen involvement, and dignity and respect for all regardless of ethnic, social, or economic backgrounds.

Guiding Principles and Priorities

The Town of Cicero will:

- Continue to proactively address the demands of public safety through adequate staffing, consistent enforcement, and professional training and development of fire, police, and public works personnel.
- Continue to maintain a vigilant assessment and on-going re-assessment of local financial resources.
- Embark upon prudent financial planning for capital improvements through development of a Five-Year Capital Improvement Plan.
- Continue working in a spirit of intergovernmental cooperation with other governmental agencies, and with local, state, and federal legislators.
- Continue to critically evaluate the manner in which services are provided and financed by implementing processes of strategic thinking and planning.
- Focus on methods of cost recovery to ensure services are best financed through charges to users of the service.
- Continue to evaluate ever-rising personnel and benefit costs and form a partnership with employees and pensioners in addressing health care premium costs.
- Focus on technology enhancements that improve service delivery and accountability.
- Will work to build necessary infrastructure reserves for fixed assets, parks, facilities, and streets through operational cost savings and revenue
- Continue to protect and enhance its historical heritage, architecturally significant buildings, residential neighborhoods, natural resources, open spaces, and recreational areas.

Town-Wide Strategic Goals and Objectives

The Town of Cicero is committed to providing its citizens with a full range of public services in the most efficient and effective means possible, within the fiscal constraints imposed upon the administration. On an annual basis the Town President and Department Heads reflect upon the progress made in the previous year and evaluate future needs and objectives. This evaluation is intended to discover new and innovative ways to continue to pursue the broad goals of the administration. The goals identified below set the overall direction for the Town and establish the foundation upon which the budget rests.

Administrative Goals

Provide overall direction to management and staff in realizing the objectives of the Town Board in an open, fair, professional, and fiscally responsible manner.

- Continue analyzing operations, staffing, and programs to ensure cost-effective, efficient, and quality service is provided to residents and businesses.
- Continue to guide the analysis, design, and implementation of information and technology assets leveraging projects across multiple departments to support Town operations and provide excellent customer service.
- Continue improving operating budget, financial practices to promote efficient service delivery, fiscal responsibility, and transparency.
- Continue developing intergovernmental relationships to enhance the overall quality of life in the Town.
- Enhance the Town's community planning and economic development efforts to continue improving the quality of life in the Town of Cicero.
- Enhance the Town's communication program to promote expedient and effective dissemination of information to internal and external customers of the Town.
- Continue improving the capital improvement program planning process pertaining to infrastructure and facilities projects in an effective, fiscally responsible manner.

GOAL: FINANCIAL STABILITY

Provide both short- and long-term quality municipal services through the utilization and development of adequate financial resources in an equitable manner to local taxpayers with effective control over costs of operations.

Town of Cicero Annual Budget 2023

- Update and improve the Town’s long-range projections and trend analyses of both revenues and expenditures across all classifications.
- Review privatization, technology enhancements, and other potential cost-savings measures to provide quality municipal services.
- Monitor and report revenue and expenditure activities to the governing board to create a proactive, rather than reactive, decision-making environment.

GOAL: ECONOMIC DEVELOPMENT

Stimulate the community’s economy through a combination of policies and programs which diversify the economic base, provide adequate infrastructure, and support, and promote redevelopment within the Town’s current Tax Increment Financing Districts through incentive-based programs and public-private partnerships that benefit the citizens and taxpayers of the community.

- Regularly meet with community businesses.
- Recommend and implement economic development strategies and projects.
- Enhance public safety and the Town’s infrastructure to create a positive business climate that stimulates private investment.
- Promote participation in public/private partnerships in order to leverage opportunities for outside capital investment.
- Market the Town as a viable business environment at trade and technology symposiums, economic development conferences, and business associations

GOAL: PUBLIC SAFETY

Enhance public safety initiatives through increased community interaction, neighborhood partnerships, personnel training, and proactive strategies

- Increase public safety visibility in the neighborhoods through foot and bicycle patrols and citizen participation in neighborhood watch programs.
- Continue to develop the Juvenile Improvement Program through classroom instruction and community involvement.
- Enhance training programs for public safety personnel in the Fire and Police Departments through in-house instructional programs, regional conferences, and state-wide programs.
- Promote community events and departmental programs throughout the year
- Maintain the fire and police department websites with an emphasis on promoting the departments and informing the public.

GOAL: COMMUNITY DEVELOPMENT

Develop a Comprehensive Plan and provide the necessary public facilities and infrastructure necessary for residential, commercial, and industrial taxpayers.

- Prepare comprehensive plans and strategies for the long-term maintenance and expansion of public facilities and infrastructures.
- Develop a property management plan for all land and facilities that provides an inventory and information necessary for effective decision-making.
- Promote citizen and business involvement and responsibility in neighborhood maintenance, safety, and improvement programs.
- Maintain, expand, and improve public facilities and infrastructures to serve and protect the community.
- Maintain current information on the growth and development trends of the Town and regional areas.
- Maintain an internal “grant alert program” informing town staff of potential local, state, and federal grant funding opportunities.

GOAL: QUALITY PROGRAMS FOR SENIORS, CHILDREN, AND FAMILIES

Develop, coordinate, and provide municipal services that meet the needs of our citizens and improve the quality of life for our seniors, children, and families through coordinated programs, activities, and avenues of support.

- Continue to focus on quality-of-life issues for our seniors through on-going services provided by the Department of Senior Services, including, but not limited to transportation, home maintenance, lawn care, and snow and ice control.
- Provide educational, cultural, and health related programs for seniors through the Town’s Health Department and Department of Senior Activities.
- Expand opportunities for children to learn and grow through activities provided by the Community Center, After School Youth Programs, park activities, and literacy initiatives through the Office of the Town President.
- Enhance cultural and recreational opportunities for families through festivals, holiday celebrations, and Summer in the Park movies and entertainment.
- Enhance recreational programs through the addition of soccer and baseball fields, volleyball and basketball courts, and the town’s community ice rink.

BUDGET PROCESS

CREATING THE ANNUAL BUDGET

The Town's fiscal year begins January 1st and ends December 31st. The Town establishes annual budgets for all of its funds, and includes revenues, expenditures, other financing sources and uses, and anticipated fund transfers.

The Town of Cicero uses the cash basis of accounting when preparing budgets. After the close of the fiscal year the Town's accounts are converted to the modified accrual basis of accounting to produce the Annual Financial Report.

In Illinois, municipalities may conduct their financial operations within one of two alternative frameworks: the appropriations system (65 Illinois Compiled Statutes 5/8-2-9) or the budget system (65 Illinois Compiled Statutes 5/8-2-9.1 through 9.10). The Town of Cicero operates under the appropriations system.

The Town of Cicero adopts both an Annual Budget and an Appropriations Ordinance on an annual basis. Whereas the Annual Appropriations Ordinance sets forth amounts that can be legally expended across the various departments of the Town, segregated by line within individual departments and fund type, the Annual Budget presents a more comprehensive review of assumptions, policies, and long-range forecasting. In this sense, in accordance with GFOA guidelines, the Annual Budget serves as the Town's primary communications device, financial plan, and operations guide.

Revenue Projections: The amount of funding the governing body chooses to spend on outcomes drives the budget process. The first step in the budget development process is the projection of revenues by the town's Chief Financial Officer, assuming all current policies and practices are continued. Since future revenues cannot be known for certain, the framework for the whole budget development process, in effect, is built upon assumptions about the Town's economic and financial future.

Trends in the performance of each revenue source are studied, and economic conditions and events that could alter the projections are considered. Many factors affect revenues, including weather conditions (especially important for electric and gas utility franchise taxes); motor vehicle and gas taxes; and local economic conditions (influencing the sales tax revenue stream as well as other sources).

Forecasting revenues is one of the most difficult tasks the Town encounters when preparing a budget. If assumptions are too optimistic, policy makers may adopt programs that will not be supported by actual revenues in the coming year. If assumptions are too pessimistic, the budget process becomes constrained by the need to reduce programs and expenditures, or to find new revenue sources, including tax increases.

Following the formulation of revenue projections:

Each department head completes a report requesting certain levels of funding per line item for the new year, complete with an explanation of line-item variances from prior year budgets and actual expenditures. Completed requests are submitted to the Chief Financial Officer.

Completed budget requests are reviewed by the Chief Financial Officer for each individual fund and department as prepared by either the department head or by the Chief Financial Officer for budget areas without an assigned director, such as capital projects, debt service, and insurance, and entered into a complete draft budget document.

Budget requests are compared to anticipated revenues, reviewed with the Town President, adjusted as necessary, and prepared in final, balanced form for presentation to department heads at a pre-approval meeting for input and adjustment.

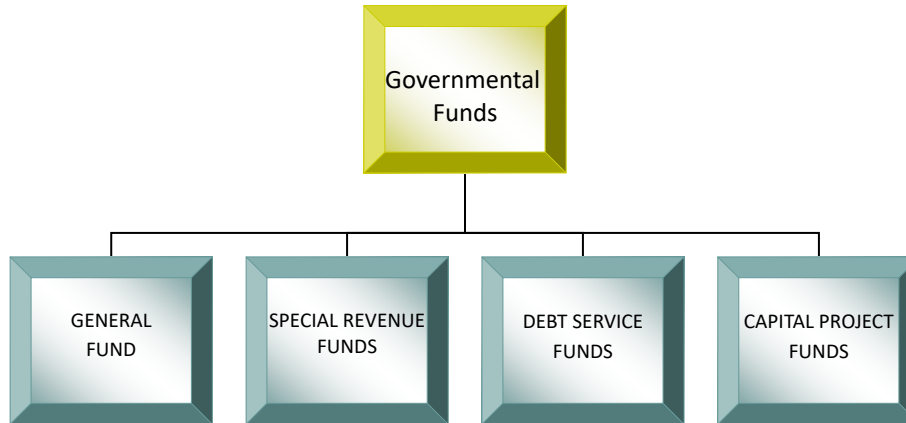
Once balanced and approved for presentation to the Town Board by the Town President, the Chief Financial Officer schedules a budget workshop for public input and a Public Hearing prior to adoption.

Public budget hearings are conducted before the Town Board approves the annual budget and appropriations ordinance.

Upon adoption, the approved appropriations ordinance becomes the authorization to expend funds in the new budget year, while the budget informs the public and decision-makers of the impact of budgetary decisions on the financial well-being of the community and the services to be provided.

The Budget and Appropriation Ordinance must be adopted prior to the end of the First Quarter of the new fiscal year and filed with the County Clerk, although passage prior to the start of the fiscal year remains a primary annual objective.

FUND STRUCTURE



General Fund – to account for all activity traditionally associated with government operations which are not required to be accounted for in another fund.

Special Revenue Funds - intended to be used to report specific revenue sources that are limited to being used for a particular purpose, such as transportation aid and specific governmental grants. In practice, governments also use them to report all of the financial activities associated with a single function and class of revenue.

- **Motor Fuel Tax Fund** – to account for the operation of street maintenance programs and capital projects as authorized per the Illinois Department of Transportation (IDOT). Financing is provided from a State of Illinois municipal allotment of gasoline tax revenues. The fund also accounts for the allotments and related expenditures from IDOT’s Rebuild Illinois Program.
- **Emergency Telephone System Fund** – to account for revenues and expenditures for 911 emergency telephone service. Financing is provided by landline and wireless phone surcharges.
- **Judgment Fund** – to account for revenues and expenditures for the defense of claims levied against the Town and its officials. Financing is provided through a portion of the annual tax levy.
- **Community Development Block Grant** – to account for the revenues and expenditures of the Federal Community Development Block Grant program. Financing is provided by the Federal government on a reimbursement basis in accordance with Federal formula.
- **Neighborhood Stabilization Program (NSP)** – to account for the NSP Program. Financing is provided by the United States Department of Housing and Urban Development

Town of Cicero Annual Budget 2023

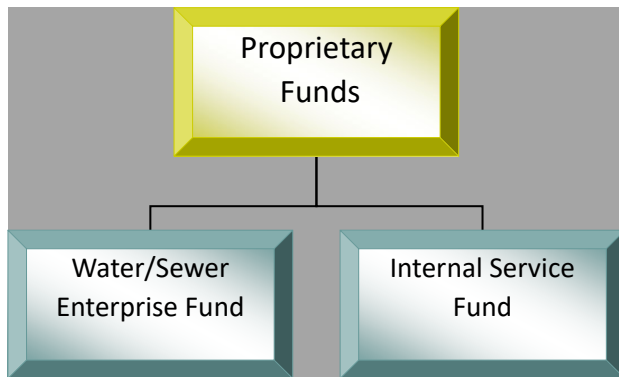
- **Emergency Solutions Grant** – to account for the revenues and expenditures of the Federal Grant program. Financing is provided by the Federal government on a reimbursement basis in accordance with Federal formula.
- **Mental Health** – to account for revenues and expenditures of mental health programs administered by the Town of Cicero Department of Mental Health. Financing is provided through the annual tax levy.
- **General Assistance Fund** – to account for revenues and expenditures for the administration of public welfare assistance in accordance with guidelines of the State of Illinois. Financing is provided through a portion of the annual tax levy.
- **Police Seizure** – to account for revenues and associated with the acquisition and disposal of properties lawfully seized by the Town of Cicero in enforcement of state and local laws.
- **Police Narcotics** – to account for revenues and associated with the acquisition and disposal of properties lawfully seized by the Town of Cicero in enforcement of state and local laws.
- **Youth Commission** – to account for revenues and expenditures of youth commission programs and activities. Financing is provided through support from the Town of Cicero, the Department of Community Development Block Grant, and the Department of Mental Health.
- **Justice Assistance Grant Fund** – to account for the revenues and expenditures of the Federal Grant program for the police department. Financing is provided by the Federal government.
- **DCEO Grant Fund** – to account for the revenues and expenditures of DCEO state grant funding.
- **Foreign Fire Tax Fund** – to account for revenues and expenditures of the Foreign Fire Tax Board. Financing is provided by a tax on fire insurance issued by companies not incorporated in the State of Illinois equal to 2% of premium costs.
- **Cicero Public Library Fund** – to account for the Cicero Public Library. The Cicero Public Library promotes the development of independent, self-confident, and literate citizens through the provision of open access to cultural, intellectual, and informational resources for all ages. Financing is provided primarily through the annual tax levy, with additional support from corporate replacement taxes and a per capita State of Illinois Literacy Grant.

Debt Service Fund - to account for principal and interest payments on all governmental-type bonds of the Town. Debt transactions associated with proprietary and fiduciary activities are accounted for in those funds.

Capital Project Funds – to account for capital projects not funded through special revenue or enterprise funds. Capital projects include but are not limited to long term improvements to public buildings, the paving of town streets, and the improvement and development of recreation facilities. Financing is provided primarily by grants, general obligation bond proceeds, and motor fuel tax funds.

- **TIF District Funds** to account for capital improvements (primarily street and alley paving, land acquisitions and improvement) financed by property and sales tax increments generated within the district.
- **Bond Related Capital Project Funds** to account for capital improvements and acquisitions financed by the balance in the Series 2012 and 2017 General Obligation Bond Issuances.

Proprietary Funds



Enterprise Funds - Water/Sewer Enterprise Fund accounts for financial activities related to the Town's water/sewer utility, which generates its own revenues through water and sewer billings and meets its own financial obligations.

Internal Service Funds - The Town's Internal Service Fund includes the Employee Benefit Fund, which accounts for premiums and claim expenses related to the Town's self-insured health insurance program, and for premiums and claim and administrative costs of the Town's Risk Management Program.

2023 BUDGET HIGHLIGHTS

The 2023 Adopted Budget provides funding for forty (40) departments within the General Fund, sixteen (16) Special Revenue Funds, one (1) Debt Service Fund, nine (9) Capital Project Funds, one (1) Enterprise Fund, and two (2) Internal Service Funds. Brief reviews of major departmental budgets are provided below.

General Administration:

- **Office of the Town President.** The 2023 Adopted Budget includes \$2,221,119 in expenditures in accounting for the Office of the Town President and the Trustees of the Town Board. Included in this budget is funding for the Town's lobbyist, utility tax refunds to other taxing bodies, organizational management, certain public relations initiatives, citizenship training, holiday food baskets and clothing drives, and other services provided by the Office of the Town President. The cost of operating the Town's various Boards and Commissions was moved to its separate department in 2014.
- **Town Paid Insurance.** The Town currently pays various amounts toward the cost of retiree health care premiums per certain collective bargaining agreements. Following the results of an internal audit of retiree premium contributions, the Town's contribution shows an increase from \$1.6 million to \$1.8 million, with retirees under age 65 responsible for 25% of premium costs and retirees over 65 responsible for 50% of the applicable premium.
- **Building Department, Licensing, Project Management.** Permit Administration, Inspection Services, Code Enforcement, Licensing, and Project Management show a 2023 budget of \$2,735,492.
- **Legal Department.** 2023 legal services show a budget of \$2,543,009 and include municipal ordinance, regulations, liability and workers compensation defense, labor and employment, redevelopment agreements and negotiations, and general contract development, coordination, and supervision.
- **Non-Departmental: General Overhead.** The 2023 Adopted Budget includes expenditures of \$5,933,500, an increase from the 2022 budget of \$5,332,500. \$400,000 of this increase is due to increased costs for all gasoline purchases. The remainder of the increase is due to higher telephone costs being paid by the Town, budgeted at \$1,600,000. Included in this budget are workers compensation premiums of \$1,300,000, unemployment compensation of \$45,000, and liability insurance premiums of \$1,700,000.
- **Other Departments.** Other administrative departments include Purchasing, Financial Affairs, Office of the Town Clerk, Town Collector, Town Assessor, Town Supervisor, Human Resources, Internal Affairs, Administrative Hearings, and Information Technology, reflecting total expenditures of \$5,023,318.

Special Events and Public Relations. The 2023 Adopted Budget reflects the Town's commitment to providing year-round activities for local families and to engage the community in Town programs through an active campaign of communication through newsletters, cable broadcasts, and social media. The 2023 budget totals \$3,022,970. Management controls and scheduling changes have been included to maintain costs within available resources.

Public Works and Utilities. Public Works and Utilities expenditures total \$16,986,513 in 2023. This reflects public works, electrical services, and building maintenance expenditures.

Town of Cicero Annual Budget 2023

Public Safety. Public Safety expenditures in the 2023 Adopted Budget include projected costs within the Police and Fire Departments, the Dispatch Center, Community Service Officers, Crossing Guards, Violations & Vehicle Tow and Storage. 2023 Public Safety expenditures total \$61,468,667. Significant items by department are:

Police A decrease of \$1,963,498 for health insurance premium expenses to more accurately reflect actual expenses for the number of employees in the department. New police cars have been budgeted at \$400,000 and new equipment for \$200,000.

Dispatch Center The 2023 Adopted Budget reflects a change within the department. While it was switched to in-house halfway through 2022, we are budgeting for 6 additional dispatchers needed to be adequately staffed in the department. This in addition to being the first full year of salaries for the current dispatch department results in an increase salary and personnel related cost increase of \$1,424,557.

Health and Welfare and Human Services The 2023 Adopted Budget includes expenditures for health and welfare and human services totaling \$7,433,553 within ten (10) departments of the General Fund: Health Department, Healthcare Management, Rodent Abatement, Animal Control, Senior Services, Services for the Disabled, Senior Activities, Emergency Shelter, Community Ice Rink, and Community Center; and within two Special Revenue Funds: Mental Health and General Assistance (Public Welfare) totaling \$841,409.

Community Development. 2023 Community Development expenditures within the Town's Community Development Block Grant Program total \$2,725,165 and the Emergency Solution Grant Program total \$686,823. Both programs include additional funding from Coronavirus (CV) grants, allowing additional programs to be included in this budget.

Cicero Public Library. The 2023 Adopted Budget for the Cicero Public Library totals \$2,358,839 and reflects a decrease of \$56,663, or 2.2% under 2022. The capital outlay budget includes \$200,000 for a new project rooms for the library.

Health and Workers Compensation. Health insurance claims (health, medical, vision, dental, prescriptions) payable through the Town's Employee Benefit Plan are projected to total \$17,458,000 in 2023; while workers compensation and liability claims payable through the Town's Risk Management Fund are projected to total \$4,260,000. Work related injury claims have increased over the past several years, leading to increases in overtime costs and workers compensation medical costs.

Waterworks and Sewerage Enterprise Fund. The Town of Cicero owns and operates its own water system without any encumbrances, which supplies Lake Michigan water purchased through the City of Chicago. The Town is responsible for collection of sewage and delivery to major interceptors of the Metropolitan Water Reclamation District of Greater Chicago (formerly the Metropolitan Sanitary District of Greater Chicago). The 2023 Adopted Budget includes \$21,000,000 in expenditures for projects to be completed with ARPA Funding.

Town of Cicero Annual Budget 2023

2023 BUDGET SUMMARY

Budget Summary

Revenue Budget	All Funds				
	2022 vs 2023				
	Un-audited 2022 Actuals	2022 Budget	2023 Budget	Difference	Percent Change
General Fund	\$ 109,856,674	\$ 116,270,347	\$ 120,500,346	\$ 4,229,999	3.6%
Special Revenue Funds					
Motor Fuel Tax	5,261,906	6,352,916	4,575,000	(1,777,916)	-28.0%
CERCC 911 Authority	1,534,772	1,214,000	2,119,395	905,395	74.6%
Judgements	1,285,988	1,755,000	1,760,000	5,000	0.3%
CDBG	1,454,734	2,417,689	2,634,775	217,086	9.0%
Neighborhood Stabilization	45,094	44,000	-	(44,000)	-100.0%
Aquatic Center	3,634	2,000	-	(2,000)	-100.0%
Emergency Solutions Grant	659,070	923,250	678,822	(244,428)	-26.5%
Mental Health	599,641	655,891	690,000	34,109	5.2%
General Assistance	288,459	193,660	197,200	3,540	1.8%
Police Seizure	64,505	30,500	30,500	-	0.0%
Narcotics Forfeiture	3,600	30,200	30,200	-	0.0%
Youth Commission	-	120,000	145,000	25,000	20.8%
Justice Assistance Grant	1,577	34,382	35,000	618	1.8%
Foreign Fire Insurance Tax	76,631	50,000	70,000	20,000	40.0%
DCEO Grants	-	1,363,000	613,000	(750,000)	-55.0%
Library	1,793,436	2,230,000	2,220,000	(10,000)	-0.4%
Total Special Revenue Funds	13,073,047	17,416,488	15,798,892	(1,617,596)	-9.3%
Capital Projects Funds					
TIF District #1 Cicero District	10,575,544	16,260,500	16,260,500	-	0.0%
TIF District #2 Laramie District	403,063	1,185,250	1,185,250	-	0.0%
TIF District #3 54th Avenue Area	2,033,934	2,001,500	2,001,500	-	0.0%
TIF District #4 Sportsman Park	1,741,961	2,452,000	2,452,000	-	0.0%
TIF District #5 1400 S. Laramie District	546,060	1,000,500	1,000,500	-	0.0%
TIF District #6 Roosevelt Road West	-	45,000	45,000	-	0.0%
TIF District #7 Campus Park District	-	45,000	45,000	-	0.0%
2017 Capital Project Fund	6,298	10,000	10,000	-	0.0%
2012 Capital Project Fund	7,408	3,003,000	17,755,000	14,752,000	491.2%
Total Capital Projects Funds	15,314,268	26,002,750	40,754,750	14,752,000	56.7%
Debt Service Reserve Fund	3,385,241	5,214,857	4,383,834	(831,023)	-15.9%
Waterworks & Sewerage Fund	24,347,723	44,900,000	45,610,000	710,000	1.6%
Internal Services Funds					
Insurance	21,070,054	17,334,541	17,458,000	123,459	0.7%
Workers Compensation	4,241,521	4,270,000	4,270,000	-	0.0%
Total Internal Services Funds	25,311,575	21,604,541	21,728,000	123,459	0.6%
Total All Funds	\$ 191,288,528	\$ 231,408,983	\$ 248,775,822	\$ 17,366,839	7.5%

Town of Cicero Annual Budget 2023

Budget Summary

Expense Budget	All Funds				
	<u>2022 vs 2023</u>				
	<u>Un-audited 2022 Actuals</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>Difference</u>	<u>Percent Change</u>
General Fund	\$ 106,925,685	\$ 115,225,458	\$ 119,436,767	\$ 4,211,309	3.7%
Special Revenue Funds					
Motor Fuel Tax	721,201	6,350,000	6,020,000	(330,000)	-5.2%
CERCC 911 Authority	1,677,492	1,237,617	2,111,347	873,730	70.6%
Judgements	1,048,367	1,760,000	1,760,000	-	0.0%
CDBG	1,820,227	2,428,190	2,725,165	296,975	12.2%
Neighborhood Stabilization	45,979	44,250	-	(44,250)	-100.0%
Aquatic Center	-	-	-	-	0.0%
Emergency Solutions Grant	659,907	923,250	686,823	(236,427)	-25.6%
Mental Health	604,443	675,921	690,409	14,488	2.2%
General Assistance	104,979	142,000	151,000	9,000	6.3%
Police Seizure	-	12,000	12,000	-	0.0%
Narcotics Forfeiture	-	250,000	250,000	-	0.0%
Youth Commission	-	120,000	120,000	-	0.0%
Justice Assistance Grant	-	34,382	35,000	618	1.8%
Foreign Fire Insurance Tax	79,456	50,000	70,000	20,000	40.0%
DCEO Grants	-	1,363,000	613,000	(750,000)	-55.0%
Library	2,025,275	2,412,502	2,358,839	(53,663)	-2.2%
Total Special Revenue Funds	<u>8,787,326</u>	<u>17,803,112</u>	<u>17,603,583</u>	<u>(198,655)</u>	<u>-1.1%</u>
Capital Projects Funds					
TIF District #1 Cicero District	1,086,534	15,615,100	15,615,100	-	0.0%
TIF District #2 Laramie District	80,771	453,500	533,500	80,000	17.6%
TIF District #3 54th Avenue Area	331,876	896,000	2,046,000	1,150,000	128.3%
TIF District #4 Sportsman Park	816,715	870,000	1,170,000	300,000	34.5%
TIF District #5 1400 S. Laramie District	7,588	12,200	392,200	380,000	3114.8%
TIF District #6 Roosevelt Road West	-	45,000	45,000	-	0.0%
TIF District #7 Campus Park District	-	45,000	45,000	-	0.0%
2017 Capital Project Fund	1,004,430	1,000,000	610,721	(389,279)	-38.9%
2012 Capital Project Fund	1,433,794	2,625,000	18,825,000	16,200,000	617.1%
Total Capital Projects Funds	<u>4,761,708</u>	<u>21,561,800</u>	<u>39,282,521</u>	<u>17,720,721</u>	<u>82.2%</u>
Debt Service Reserve Fund	3,954,332	5,219,082	4,630,004	(589,078)	-11.3%
Waterworks & Sewerage Fund	22,658,450	43,565,371	44,614,637	1,049,266	2.4%
Internal Services Funds					
Insurance	14,367,599	20,995,307	17,458,000	(3,537,307)	-16.8%
Workers Compensation	2,705,032	4,170,000	4,260,000	90,000	2.2%
Total Internal Services Funds	<u>17,072,631</u>	<u>25,165,307</u>	<u>21,718,000</u>	<u>(3,447,307)</u>	<u>-13.7%</u>
Total All Funds	<u>\$ 164,160,132</u>	<u>\$ 228,540,130</u>	<u>\$ 247,285,512</u>	<u>\$ 18,745,382</u>	<u>8.2%</u>

Town of Cicero Annual Budget 2023

Budget Summary

General Fund

	Un-audited 2022			2022 vs 2023	
	Actuals	2022 Budget	2023 Budget	Difference	Percent Change
GENERAL FUND REVENUE					
Real Estate Taxes	\$ 31,812,362	33,945,000	33,945,000	-	0.0%
Other Taxes	41,724,415	52,717,000	56,610,000	3,893,000	7.4%
Permits	790,007	747,500	756,000	8,500	1.1%
Licenses	3,654,874	3,783,000	3,783,000	-	0.0%
Fees	12,313,819	13,616,850	13,748,350	131,500	1.0%
Fines and Forfeitures	1,996,581	2,331,000	2,121,000	(210,000)	-9.0%
Franchise Fees	153,716	310,000	310,000	-	0.0%
Interest Income	16,600	35,000	200,000	165,000	471.4%
Intergovernmental	1,577,100	1,385,147	1,646,646	261,499	18.9%
Other	176,213	307,000	307,500	500	0.2%
Reimbursements	5,378,091	7,092,850	7,072,850	(20,000)	-0.3%
Other (sales of assets)	12,000	-	-	-	0.0%
TOTAL REVENUE	\$ 99,605,779	116,270,347	120,500,346	4,229,999	3.6%
GENERAL FUND - EXPENDITURES BY DEPARTMENT					
General Administration	\$ 2,203,147	1,698,036	2,221,119	523,083	30.8%
Town Paid Pensioner Insurance	2,100,000	2,100,000	2,100,000	-	0.0%
Internal Affairs	293,972	303,012	284,452	(18,560)	-6.1%
Fire Department	20,649,345	21,794,639	22,524,678	730,039	3.3%
Dispatch Center	2,531,013	2,389,570	2,932,552	542,982	22.7%
Police Department	32,358,766	34,865,341	33,481,181	(1,384,160)	-4.0%
Community Service Officers	841,047	1,108,877	1,091,588	(17,289)	-1.6%
Crossing Guards	367,302	412,070	412,070	-	0.0%
Police & Fire Commission	159,694	165,500	175,750	10,250	6.2%
Health Clinic	1,654,950	1,782,863	1,742,877	(39,986)	-2.2%
Electrical Department	630,794	447,210	435,161	(12,049)	-2.7%
Boards & Commissions	1,472,054	1,469,476	1,482,451	12,975	0.9%
Public Works	13,419,752	13,300,121	14,554,614	1,254,493	9.4%
Department of Healthcare Management	134,795	384,731	369,872	(14,859)	-3.9%
Office of Administrative Hearings	163,198	256,906	237,305	(19,601)	-7.6%
Building Department	1,985,009	2,309,707	2,149,379	(160,328)	-6.9%
Special Events	1,810,808	1,793,976	2,084,480	290,504	16.2%
Public Relations	769,925	971,844	938,490	(33,354)	-3.4%
Purchasing Department	289,186	296,862	284,656	(12,206)	-4.1%
Community Park Ice Rink	437,594	485,738	472,509	(13,229)	-2.7%
Project Management	117,022	149,887	143,720	(6,167)	-4.1%
Fleet Management	1,540,935	1,645,694	1,585,425	(60,269)	-3.7%
Vehicle Tow & Storage	695,536	753,532	707,351	(46,181)	-6.1%
Helping Hands/Senior Services	2,008,728	1,952,691	1,901,857	(50,834)	-2.6%
Senior Activities	606,951	789,628	755,408	(34,220)	-4.3%
Dept of Disability and Emergency Asst	313,931	377,776	354,632	(23,144)	-6.1%
Emergency Shelter	1,368	20,000	20,000	-	0.0%
Financial Affairs	276,657	397,076	361,024	(36,052)	-9.1%
Clerk/Comptroller	639,312	731,527	712,209	(19,318)	-2.6%
Human Resources/Insurance Admin	281,747	284,733	330,094	45,361	15.9%
Assessor	398,597	447,373	421,612	(25,761)	-5.8%
Treasurer/Supervisor	245,643	477,719	389,152	(88,567)	-18.5%
Collector	775,384	923,318	866,545	(56,773)	-6.1%
Violations	291,691	338,176	319,247	(18,929)	-5.6%
Building Maintenance	1,973,930	2,024,796	1,996,738	(28,058)	-1.4%
Legal Department	2,174,741	2,610,148	2,543,009	(67,139)	-2.6%
MIS - Information Systems	1,030,675	1,215,055	1,136,269	(78,786)	-6.5%
License Department	403,456	475,309	442,393	(32,916)	-6.9%
Animal Control	881,873	845,829	852,817	6,988	0.8%
Rodent Abatement	553,521	634,114	662,170	28,056	4.4%
Community Center	256,110	262,098	301,411	39,313	15.0%
General Overhead Expense	5,685,526	5,332,500	5,933,500	601,000	11.3%
TOTAL EXPENDITURES	\$ 105,425,685	111,025,459	112,711,767	1,686,308	1.5%

Town of Cicero Annual Budget 2023

Budget Summary

General Fund (Continued)

	Un-audited 2022 Actuals	2022 Budget	2023 Budget	2022 vs 2023	
				Difference	Percent Change
OTHER FINANCING SOURCES (USES)					
Operating Transfers Out to CYC	\$ (25,000)	-	(25,000)	(25,000)	100.0%
Operating Transfers to MFT	-	(1,200,000)	(1,200,000)	-	0.0%
Operating Transfers to Cap Projects	-	(3,000,000)	(5,500,000)	(2,500,000)	83.3%
	\$ (25,000)	(4,200,000)	(6,725,000)	(2,525,000)	60.1%
REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ (5,844,906)	1,044,889	1,063,579	18,690	-

Town of Cicero Annual Budget 2023

Budget Summary

Revenue by Source	General Fund			
	Un-audited 2022 Actuals	2022 Budget	2023 Budget	2022 vs 2023 Difference
Taxes				
Property Taxes	\$ 25,808,639	33,945,000	33,945,000	\$ -
Personal Property Replacement Tax	8,337,636	4,395,000	6,140,000	1,745,000
State Income Tax	13,894,188	11,350,000	12,000,000	650,000
State Use Tax	3,389,691	3,250,000	3,000,000	(250,000)
Sales Tax	10,332,880	9,600,000	10,500,000	900,000
Home Rule Sales Tax	14,026,294	13,200,000	13,500,000	300,000
Municipal Utility Electric Tax	1,535,992	1,800,000	1,800,000	-
Municipal Utility Gas Tax	2,206,899	1,750,000	1,950,000	200,000
Local Motor Fuel Tax	1,082,824	1,200,000	1,200,000	-
Municipal Utility Comm Tax	673,230	712,000	660,000	(52,000)
Real Estate Transfer Tax	1,905,432	1,600,000	1,800,000	200,000
Municipal Admission Tax	76,503	75,000	75,000	-
Gas Tax	1,695,259	1,725,000	1,725,000	-
Cigarette Tax	57,600	45,000	45,000	-
Cannabis Tax	139,463	125,000	140,000	15,000
Parking Lot Tax	62,800	50,000	60,000	10,000
Trailer Storage Tax	60,000	60,000	60,000	-
Push Tax	2,347	100,000	275,000	175,000
Video Gaming Tax	1,705,937	1,680,000	1,680,000	-
Total Taxes	86,993,614	86,662,000	90,555,000	3,893,000
Permits				
Building Permits	473,676	500,000	500,000	-
Electrical Permits	156,071	150,000	150,000	-
Plumbing Permits	56,160	70,000	70,000	-
EL Parking Permits	19,585	10,000	15,000	5,000
Doctor Permits	-	10,000	10,000	-
Block Party Permits	3,500	500	500	-
Dog Park Permits	815	500	500	-
Municipal Parking Permits	24,600	6,500	10,000	3,500
Total Permits	734,407	747,500	756,000	8,500
Licenses				
Business License	1,479,874	1,500,000	1,500,000	-
Liquor License	458,207	275,000	275,000	-
Passenger Vehicle License	1,908,176	2,000,000	2,000,000	-
Pet License	5	500	500	-
Chauffer License	12,105	7,500	7,500	-
Total Licenses	3,858,367	3,783,000	3,783,000	-
Fees - Service Charges				
Operational Income- Water/Sewer	5,400,000	5,400,000	5,400,000	-
Garbage Collections	3,808,559	3,950,000	3,950,000	-
Application Fee	19,603	22,000	22,000	-
Application Fee- Cell Facility	-	3,500	3,500	-
Finger Print Fees	4,580	2,500	2,500	-
Sign Inspections	63,236	55,000	60,000	5,000
Elevator Inspections	36,260	10,000	15,000	5,000

Town of Cicero Annual Budget 2023

Budget Summary

<u>Revenue by Source</u>	<u>General Fund</u>			
	<u>2022 vs 2023</u>			
	<u>Un-audited</u>			
	<u>2022 Actuals</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>Difference</u>
<u>Fees - Service Charges (continued)</u>				
Fire Reports	-	500	500	-
Police Reports	6,850	3,500	3,500	-
Registrars Reports	1,712	2,250	2,250	-
Zoning Fees	2,800	3,500	3,500	-
Dental Fees	303,129	300,000	300,000	-
Paramedic Services	1,859,901	1,750,000	1,750,000	-
Settlement of Suits	212,390	100,000	100,000	-
Town Seal	18,917	20,000	20,000	-
Certificate of Compliance	109,326	125,000	125,000	-
Special Events	315,321	400,000	400,000	-
Raffle Fees	50	100	100	-
Plan Review Fee	120,505	200,000	150,000	(50,000)
Container Replacement Fee	-	10,000	10,000	-
Newsletter Advertising	2,695	7,500	7,500	-
Advertising - General	25,334	15,000	15,000	-
RTA Metro Lot Fees	1,795	5,000	5,000	-
N.S.F. Fees	1,335	2,500	2,500	-
Passport Fees	35,640	40,000	40,000	-
Dumpster Fees	5,150	10,000	10,000	-
Sponsorship	33,900	100,000	100,000	-
Animal Shelter Adoptions	6,135	5,000	5,000	-
Microchip Fees	5,780	5,000	5,000	-
Vacant Building Reg Fees	19,800	20,000	20,000	-
Environmental Health Inspections	73,107	65,000	65,000	-
Community Center Program Fee	-	1,000	1,000	-
Shelter Fee	6,505	2,500	4,000	1,500
Vaccination Fee	57,249	40,000	50,000	10,000
Police/Fire Applications	735	-	-	-
Rink Rental	-	7,500	7,500	-
Ice Rink Admission Fees	2,333	22,500	22,500	-
Sex Offender Registration	120	2,500	2,500	-
Enterprise Zone	-	500	500	-
Towing & Storage Fees	874,701	725,000	875,000	150,000
Credit Card Surcharge	180,052	175,000	185,000	10,000
AO Reopen	8,400	7,500	7,500	-
Total Fees - Service Charges	13,623,905	13,616,850	13,748,350	131,500
<u>Fines and Forfeitures</u>				
Court Fines	96,000	175,000	175,000	-
Parking Violations	1,479,216	1,500,000	1,500,000	-
Administrative Tickets	254,082	300,000	300,000	-
Liquor Fines	-	10,000	10,000	-
DUI Fines	-	15,000	15,000	-
Pet Fines	12,055	20,000	20,000	-
Impound Vehicle-Fine/Release	-	225,000	-	(225,000)
Restitution	470	1,000	1,000	-
Housing Court Judgments	108,151	85,000	100,000	15,000
Total Fines and Forfeitures	1,949,974	2,331,000	2,121,000	(210,000)

Town of Cicero Annual Budget 2023

Budget Summary

Revenue by Source	General Fund			
	Un-audited			2021 vs 2022
	2022 Actuals	2022 Budget	2023 Budget	Difference
<u>Franchise Fees</u>				
Cable Franchise Revenue	287,532	310,000	310,000	-
Total Franchise Fees	287,532	310,000	310,000	-
<u>Interest Income</u>				
Interest Income	357,846	35,000	200,000	165,000
Total Interest Income	357,846	35,000	200,000	165,000
<u>Intergovernmental</u>				
State Grants	41,761	50,000	50,000	-
Federal Grants	73,510	1,000,000	1,000,000	-
FEMA Grant	277,208	-	-	-
COPS Hiring Grant	30,630	100,000	50,000	(50,000)
Literacy Grant from CDBG	-	30,000	30,000	-
Mutual Aid Box Alarm System	-	5,000	5,000	-
CERCCC - IGA Fees	200,147	200,147	511,646	311,499
Total Intergovernmental	623,256	1,385,147	1,646,646	261,499
<u>Other Revenue</u>				
Miscellaneous Income	227,908	200,000	200,000	-
Donation Income	21,400	15,000	15,000	-
Animal Shelter Fees	2,731	500	1,000	500
Scrap Income	-	1,500	1,500	-
Rental Income	112,576	90,000	90,000	-
Total Other Revenue	364,615	307,000	307,500	500
<u>Reimbursements</u>				
Election Reimbursement	400	350	350	-
District 99 Crossing Guard Reimb	407,772	470,000	450,000	(20,000)
Miscellaneous Reimb	654,986	100,000	100,000	-
911 Reimbursement	-	400,000	400,000	-
Liability Insurance Reimb	-	35,000	35,000	-
Workers Compensation Reimb	-	350,000	350,000	-
TIF: Graffiti Removal	-	20,000	20,000	-
TIF: Street & Alley Maint	-	250,000	250,000	-
TIF: Public Safety	-	5,200,000	5,200,000	-
TIF: Snow & Ice Control	-	50,000	50,000	-
TIF: Landscaping and Land Imprv	-	100,000	100,000	-
Residential Property Reimbursement	-	117,500	117,500	-
Total Reimbursements	1,063,158	7,092,850	7,072,850	(20,000)
<u>Sale of Assets</u>				
	-	-	-	-
Total	\$ 109,856,674	\$ 116,270,347	\$ 120,500,346	\$ 4,229,999

Town of Cicero Annual Budget 2023

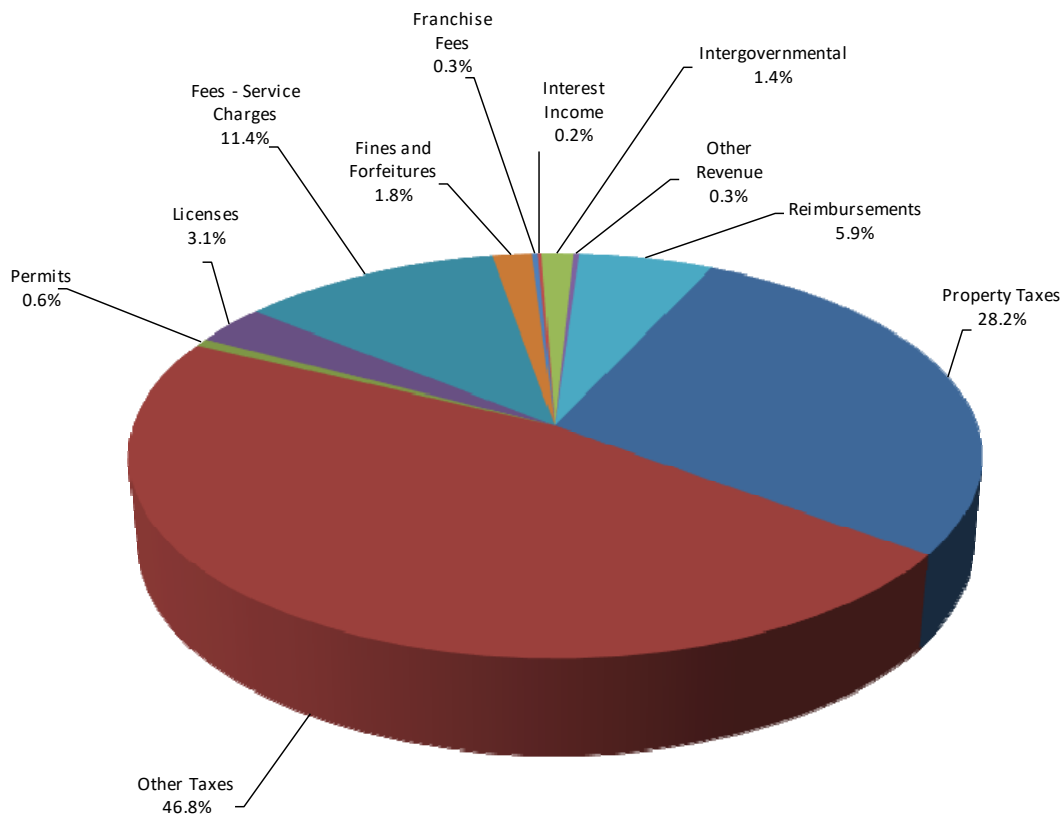
Budget Summary

Summary of Revenue & Other Financing Sources

General Fund

Source	Un-audited 2022 Actuals	2022 Budget	2023 Budget	2022 vs 2023	
				Dollar Change	Percent Change
Property Taxes	\$ 25,808,639	\$ 33,945,000	\$ 33,945,000	\$ -	0.0%
Other Taxes	61,184,975	52,717,000	56,610,000	3,893,000	7.4%
Permits	734,407	747,500	756,000	8,500	1.1%
Licenses	3,858,367	3,783,000	3,783,000	-	0.0%
Fees - Service Charges	13,623,905	13,616,850	13,748,350	131,500	1.0%
Fines and Forfeitures	1,949,974	2,331,000	2,121,000	(210,000)	-9.0%
Franchise Fees	287,532	310,000	310,000	-	0.0%
Interest Income	357,846	35,000	200,000	165,000	471.4%
Intergovernmental	623,256	1,385,147	1,646,646	261,499	18.9%
Other Revenue	364,615	307,000	307,500	500	0.2%
Reimbursements	1,063,158	7,092,850	7,072,850	(20,000)	-0.3%
Sale of Property	-	-	-	-	0.0%
Total	\$ 109,856,674	\$ 116,270,347	\$ 120,500,346	\$ 4,229,999	3.6%

2023 Budget Revenue by Source



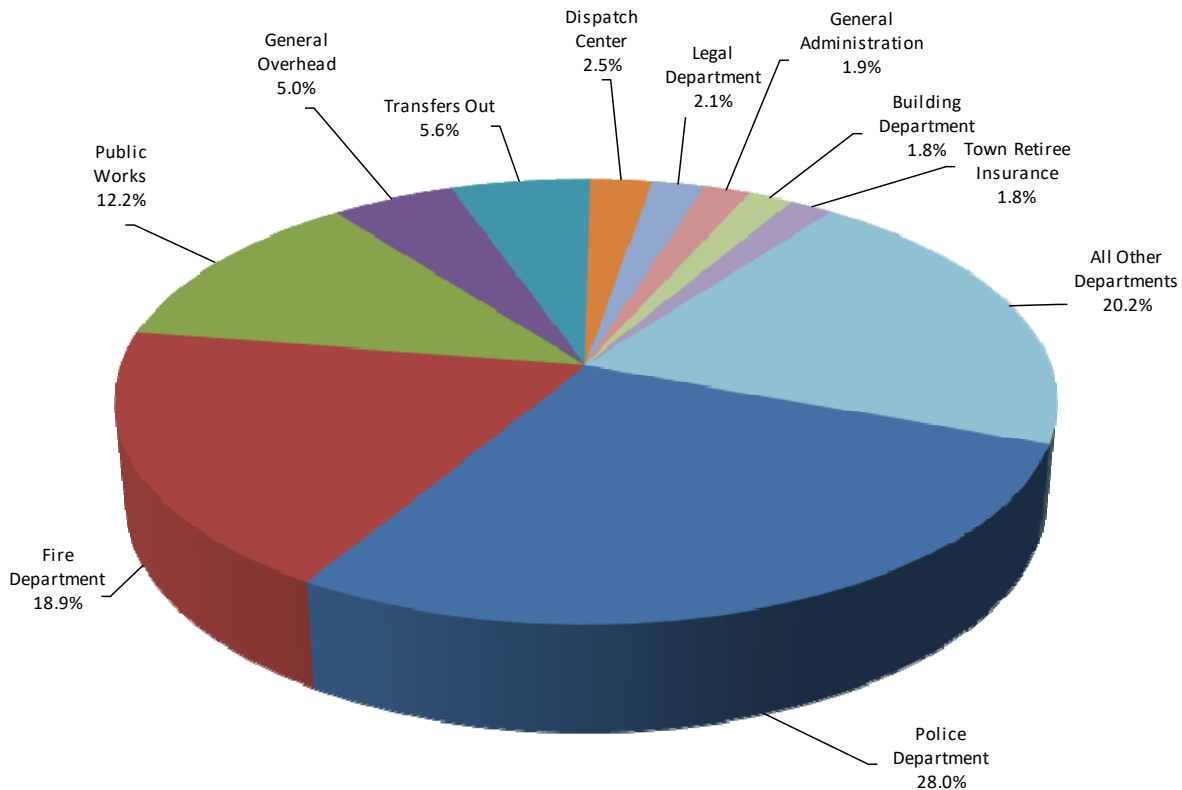
Town of Cicero Annual Budget 2023

Budget Summary

General Fund Expenses by Department (Top Ten & Summary Total of All Other Departments)

	Un-audited 2022			2022 vs 2023	
	Actuals	2022 Budget	2023 Budget	Dollar Change	Percent Change
General Fund					
Police Department	\$ 32,358,766	\$ 34,865,341	\$ 33,481,181	\$ (1,384,160)	-4.0%
Fire Department	20,649,345	21,794,639	22,524,678	730,039	3.3%
Public Works	13,419,752	13,300,121	14,554,614	1,254,493	9.4%
General Overhead	5,685,526	5,332,500	5,933,500	601,000	11.3%
Transfers Out	1,500,000	4,200,000	6,725,000	2,525,000	60.1%
Dispatch Center	2,531,013	2,389,570	2,932,552	542,982	22.7%
Legal Department	2,174,741	2,610,148	2,543,009	(67,139)	-2.6%
General Administration	2,203,147	1,698,037	2,221,119	523,082	30.8%
Building Department	1,985,009	2,309,707	2,149,379	(160,328)	-6.9%
Town Retiree Insurance	2,100,000	2,100,000	2,100,000	-	0.0%
All Other Departments	22,318,386	24,625,396	24,271,735	(353,661)	-1.4%
Total General Fund	\$ 106,925,685	\$ 115,225,459	\$ 119,436,767	\$ 4,211,308	3.7%

2023 Budget Expenses by Department



Town of Cicero Annual Budget 2023

Budget Summary

Schedule of Anticipated Fund Balances (Excluding Fiduciary Funds)

	Estimated Beginning Balance 1/1/2023	Budgeted Revenue	Budgeted Expenses	Excess/ (Deficit)	Estimated Ending Balance 12/31/2023
General Fund	\$ 30,062,791	\$ 120,500,346	\$ 119,436,767	\$ 1,063,579	\$ 31,126,370
Special Revenue Funds	10,788,181	15,798,892	17,603,583	(1,804,691)	8,983,490
Capital Projects Funds	4,838,623	40,754,750	39,282,521	1,472,229	6,310,852
Debt Service Reserve Fund	9,317,391	4,383,834	4,630,004	(246,170)	9,071,221
Waterworks & Sewerage Fund	(5,011,193)	45,610,000	44,614,637	995,363	(4,015,830)
Internal Services Funds	<u>(1,486,550)</u>	<u>21,728,000</u>	<u>21,718,000</u>	<u>10,000</u>	<u>(1,476,550)</u>
	<u>\$ 39,876,024</u>	<u>\$ 248,775,822</u>	<u>\$ 247,285,512</u>	<u>\$ 1,490,310</u>	<u>\$ 41,366,334</u>

TOWN OF CICERO

FISCAL YEAR 2023 BUDGET

Appendix A

Detailed Budget Report



**TOWN OF CICERO, ILLINOIS
2023 Budget**

	Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
GENERAL FUND REVENUE				
Real Estate Taxes	\$ 33,760,062	33,945,000	25,808,639	33,945,000
Other Taxes	52,014,610	52,717,000	61,184,975	56,610,000
Permits	694,089	747,500	734,407	756,000
Licenses	3,651,735	3,783,000	3,858,367	3,783,000
Fees	14,617,944	13,616,850	13,623,905	13,748,350
Fines and Forfeitures	2,369,246	2,331,000	1,949,974	2,121,000
Franchise Fees	383,248	310,000	287,532	310,000
Interest Income	35,014	35,000	357,846	200,000
Intergovernmental	301,804	1,385,147	623,256	1,646,646
Other	290,051	307,000	364,615	307,500
Reimbursements	833,608	7,092,850	1,063,158	7,072,850
Other (sales of assets)	-	-	-	-
TOTAL REVENUE	\$ 108,951,410	116,270,347	109,856,674	120,500,346
GENERAL FUND - EXPENDITURES BY DEPARTMENT				
General Administration	\$ 1,687,693	1,698,036	2,203,147	2,221,119
Town Paid Pensioner Insurance	1,910,102	2,100,000	2,100,000	2,100,000
Internal Affairs	264,173	303,012	293,972	284,452
Fire Department	20,811,142	21,794,639	20,649,345	22,524,678
Dispatch Center	1,999,410	2,389,570	2,531,013	2,932,552
Police Department	31,989,574	34,865,341	32,358,766	33,481,181
Community Service Officers	1,077,008	1,108,877	841,047	1,091,588
Crossing Guards	393,694	412,070	367,302	412,070
Police & Fire Commission	157,457	165,500	159,694	175,750
Health Clinic	1,742,130	1,782,864	1,654,950	1,742,877
Electrical Department	345,939	447,210	630,794	435,161
Boards & Commissions	1,421,148	1,469,476	1,472,054	1,482,451
Public Works	13,802,721	13,300,120	13,419,752	14,554,614
Department of Healthcare Management	-	384,731	134,795	369,872
Office of Administrative Hearings	176,995	256,906	163,198	237,305
Building Department	2,304,195	2,309,707	1,985,009	2,149,379
Special Events	1,408,472	1,793,976	1,810,808	2,084,480
Public Relations	860,746	971,844	769,925	938,490
Purchasing Department	266,045	296,862	289,186	284,656
Community Park Ice Rink	456,625	485,738	437,594	472,509
Community Outreach	70,764	-	-	-
Project Management	122,447	149,887	117,022	143,720
Fleet Management	1,335,383	1,645,694	1,540,935	1,585,425
Vehicle Tow & Storage	718,497	753,532	695,536	707,351
Helping Hands/Senior Services	2,269,328	1,952,691	2,008,728	1,901,857
Senior Activities	467,845	789,628	606,951	755,408
Dept of Disability and Emergency Asst	409,271	377,776	313,931	354,632
Emergency Shelter	892	20,000	1,368	20,000
Financial Affairs	204,974	397,076	276,657	361,024
Clerk/Comptroller	634,792	731,527	639,312	712,209
Human Resources/Insurance Admin	248,548	284,733	281,747	330,094
Assessor	405,043	447,373	398,597	421,612
Treasurer/Supervisor	403,253	477,719	245,643	389,152
Collector	833,614	923,318	775,384	866,545
Violations	324,570	338,176	291,691	319,247
Building Maintenance	2,242,934	2,024,796	1,973,930	1,996,738
Legal Department	2,325,055	2,610,148	2,174,741	2,543,009
MIS - Information Systems	956,404	1,215,055	1,030,675	1,136,269
License Department	470,708	475,309	403,456	442,393
Animal Control	871,094	845,829	881,873	852,817
Rodent Abatement	647,052	634,114	553,521	662,170
Community Center	204,595	262,099	256,110	301,411
General Overhead Expense	4,921,059	5,332,500	5,685,526	5,933,500
TOTAL EXPENDITURES	\$ 104,163,392	111,025,457	105,425,685	112,711,767
OTHER FINANCING SOURCES (USES)				
Operating Transfers Out - CYC	\$ -	-	-	(25,000)
Operating Transfers Out - MFT	-	(1,200,000)	-	(1,200,000)
Operating Transfers Out - Capital Projects	-	(3,000,000)	(1,500,000)	(5,500,000)
	\$ -	(4,200,000)	(1,500,000)	(6,725,000)
REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES				
	\$ 4,788,018	1,044,889	2,930,989	1,063,579
FUND BALANCE				
Beginning of Year	\$ 21,298,896	\$ 26,086,913	\$ 27,131,802	\$ 30,062,791
End of Year	\$ 26,086,913	\$ 27,131,802	\$ 30,062,791	\$ 31,126,370

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
GENERAL FUND					
REVENUE					
Acct	TAXES				
100-11-40101	Real Estate Taxes	\$ 20,632,510	20,650,000	15,261,337	20,650,000
100-11-40104	Corp Pers Prop Repl Tax	4,132,765	4,000,000	7,607,629	5,600,000
100-11-40201	State Income Tax	11,364,045	11,350,000	13,894,188	12,000,000
100-11-40203	State Use Tax	3,348,046	3,250,000	3,389,691	3,000,000
100-11-40205	Muni Gas/Fuel Tax IDOR	805,227	-	1,082,824	1,200,000
100-11-40108	PP Corp Pers Prop Tax	206,112	200,000	331,031	240,000
100-11-40109	PP Real Estate Tax	6,755,685	6,840,000	5,474,537	6,840,000
100-11-40111	FP Real Estate Tax	6,371,867	6,455,000	5,072,765	6,455,000
100-11-40112	FP Corp Pers Prop Tax	197,190	195,000	398,976	300,000
100-11-40305	Sales Tax (MROT)	9,592,987	9,600,000	10,332,880	10,500,000
100-11-40310	Home Rule Sales Tax	12,711,421	13,200,000	14,026,294	13,500,000
100-11-40400	Municipal Utility Electric Tax	1,202,641	1,800,000	1,535,992	1,800,000
100-11-40500	Municipal Utility Gas Tax	1,735,687	1,750,000	2,206,899	1,950,000
100-11-40505	Local Motor Fuel Tax	-	1,200,000	-	-
100-11-40600	Municipal Utility Comm Tax	721,635	712,000	673,230	660,000
100-11-40701	Real Estate Transfer Tax	2,158,110	1,600,000	1,905,432	1,800,000
100-11-40702	Municipal Admission Tax	45,265	75,000	76,503	75,000
100-11-40704	Gas Tax	1,943,286	1,725,000	1,695,259	1,725,000
100-11-40705	Cigarette Tax	40,800	45,000	57,600	45,000
100-11-40706	Parking Lot Tax	67,606	50,000	62,800	60,000
100-11-40707	Trailer Storage Tax	60,000	60,000	60,000	60,000
100-11-40716	Push Tax	-	100,000	2,347	275,000
100-11-40713	Video Gaming Tax	1,558,117	1,680,000	1,705,937	1,680,000
100-11-40714	Cannabis Tax	123,670	125,000	139,463	140,000
		\$ 85,774,672	86,662,000	86,993,614	90,555,000
PERMITS					
100-11-41010	Building Permits	\$ 427,952	500,000	473,676	500,000
100-11-41015	Electrical Permits	144,521	150,000	156,071	150,000
100-11-41020	Plumbing Permits	82,340	70,000	56,160	70,000
100-11-41025	EL Parking Permits	19,910	10,000	19,585	15,000
100-11-41035	Doctor Permits	10,136	10,000	-	10,000
100-11-41040	Block Party Permits	500	500	3,500	500
100-11-41105	Dog Park Permits	435	500	815	500
100-11-41115	Municipal Parking Permits	8,295	6,500	24,600	10,000
		\$ 694,089	747,500	734,407	756,000
LICENSES					
100-11-42010	Business License	\$ 1,596,999	1,500,000	1,479,874	1,500,000
100-11-42015	Liquor License	40,310	275,000	458,207	275,000
100-11-42020	Passenger Vehicle License	2,005,406	2,000,000	1,908,176	2,000,000
100-11-42025	Pet License	105	500	5	500
100-11-42035	Chauffeur License	8,915	7,500	12,105	7,500
		\$ 3,651,735	3,783,000	3,858,367	3,783,000

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FEES - SERVICE CHARGES					
100-11-43001	Operational Income - W/S	\$ 5,400,000	5,400,000	5,400,000	5,400,000
100-11-43002	Garbage Collections	3,940,256	3,950,000	3,808,559	3,950,000
100-11-43005	Application Fee	23,050	22,000	19,603	22,000
100-11-43006	Application Fee - cell facility	3,548	3,500	-	3,500
100-11-43007	Finger Print Fees	2,775	2,500	4,580	2,500
100-11-43008	Sign Inspections	56,630	55,000	63,236	60,000
100-11-43011	Elevator Inspections	9,340	10,000	36,260	15,000
100-11-43012	Fire Reports	-	500	-	500
100-11-43013	Police Reports	3,906	3,500	6,850	3,500
100-11-43014	Registrars Reports	2,233	2,250	1,712	2,250
100-11-43019	Zoning Fees	5,866	3,500	2,800	3,500
100-11-43020	Dental Fees	286,161	300,000	303,129	300,000
100-11-43021	Paramedic Services	3,162,741	1,750,000	1,859,901	1,750,000
100-11-43022	Settlement of Suits	97,534	100,000	212,390	100,000
100-11-43026	Town Seal	19,152	20,000	18,917	20,000
100-11-43031	Certificate of Compliance	129,358	125,000	109,326	125,000
100-11-43034	Special Events	-	400,000	315,321	400,000
100-11-43037	Raffle Fees	100	100	50	100
100-11-43042	Plan Review Fee	141,606	200,000	120,505	150,000
100-11-43046	Container Replacement Fee	20,000	10,000	-	10,000
100-11-43047	Newsletter Advertising	9,230	7,500	2,695	7,500
100-11-43048	Advertising - General	11,911	15,000	25,334	15,000
100-11-43049	RTA Metro Lot Fees	967	5,000	1,795	5,000
100-11-43050	N.S.F. Fees	2,576	2,500	1,335	2,500
100-11-43051	Passport Fees	37,590	40,000	35,640	40,000
100-11-43052	Dumpster Fees	7,575	10,000	5,150	10,000
100-11-43053	Sponsorship	145,425	100,000	33,900	100,000
100-11-43054	Animal Shelter Adoptions	8,140	5,000	6,135	5,000
100-11-43055	Microchip Fees	7,000	5,000	5,780	5,000
100-11-43056	Vacant Building Reg Fees	15,200	20,000	19,800	20,000
100-11-43060	Environmental Health Inspections	64,467	65,000	73,107	65,000
100-11-43062	Community Center Program Fee	-	1,000	-	1,000
100-11-43064	Shelter Fee	3,415	2,500	6,505	4,000
100-11-43065	Animal Welfare Vaccination Fee	74,858	40,000	57,249	50,000
100-11-43067	Police/Fire Applications	-	-	735	-
100-11-43068	Rink Rental	-	7,500	-	7,500
100-11-43069	Ice Rink Admission Fees	21,908	22,500	2,333	22,500
100-11-43073	Sex Offender Registration	3,135	2,500	120	2,500
100-11-43075	Enterprise Zone	-	500	-	500
100-11-43076	Towing & Storage Fees	714,863	725,000	874,701	875,000
100-11-43100	Credit Card Surcharge	177,478	175,000	180,052	185,000
100-11-43102	Reopening Fees	7,950	7,500	8,400	7,500
		\$ 14,617,944	13,616,850	13,623,905	13,748,350
FINES and FORFEITURES					
100-11-44001	Court Fines	\$ 164,378	175,000	96,000	175,000
100-11-44003	Parking Violations	1,591,104	1,500,000	1,479,216	1,500,000
100-11-44004	Compliance Ticket Violations	-	-	-	-
100-11-44005	Administrative Tickets	285,446	300,000	254,082	300,000
100-11-44006	Liquor Fines	14,500	10,000	-	10,000
100-11-44007	DUI Fines	6,720	15,000	-	15,000
100-11-44008	Pet Fines	16,186	20,000	12,055	20,000
100-11-44010	Impound Vehicle-Fine/Release	196,594	225,000	-	-
100-11-44012	Restitution	618	1,000	470	1,000
100-11-44015	Housing Court Judgments	93,700	85,000	108,151	100,000
		\$ 2,369,246	2,331,000	1,949,974	2,121,000

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FRANCHISE FEES					
100-11-45005	Cable Franchise Revenue	\$ 383,248	310,000	287,532	310,000
		\$ 383,248	310,000	287,532	310,000
INTEREST INCOME					
100-11-46005	Interest Income - Investment	\$ 35,014	35,000	357,846	200,000
		35,014	35,000	357,846	200,000
INTERGOVERNMENTAL					
100-11-47001	Income from State Grants	\$ 105,581	50,000	41,761	50,000
100-11-47003	Income from Federal Grants	-	1,000,000	73,510	1,000,000
100-11-47028	FEMA Grant	-	-	277,208	-
100-11-47042	2011 Cops Hiring Grant	-	100,000	30,630	50,000
100-11-47025	Literacy Grant from CDBG	-	30,000	-	30,000
100-11-47033	Mutual Aid Box Alarm System	-	5,000	-	5,000
100-11-47043	CERCCC - IGA Fees	196,223	200,147	200,147	511,646
		\$ 301,804	1,385,147	623,256	1,646,646
OTHER REVENUE					
100-11-48005	Transfer from other fund	\$ -	-	-	-
100-11-48010	Miscellaneous Income	198,661	200,000	227,908	200,000
100-11-48020	Donation Income	16,450	15,000	21,400	15,000
100-11-48023	Animal Shelter Fees	845	500	2,731	1,000
100-11-48030	Scrap Income	1,582	1,500	-	1,500
100-11-48035	Rental Income	72,513	90,000	112,576	90,000
		\$ 290,051	307,000	364,615	307,500
REIMBURSEMENTS					
100-11-48115	Election Reimbursement	\$ -	350	400	350
100-11-48130	District 99 Crossing Guard Reimb	425,069	470,000	407,772	450,000
100-11-48135	Health Dept Reimbursement	-	-	27,132	-
100-11-48145	Miscellaneous Reimb	8,539	100,000	627,854	100,000
100-11-48155	911 Reimbursement	-	400,000	-	400,000
100-11-48160	Reimbursement 911 Salary	400,000	-	-	-
100-11-48165	Liability Insurance Reimb	-	35,000	-	35,000
100-11-48170	Workers Compensation Reimb	-	350,000	-	350,000
100-11-48177	TIF: Graffiti Removal	-	20,000	-	20,000
100-11-48186	TIF: Street & Alley Maint	-	250,000	-	250,000
100-11-48196	TIF: Public Safety	-	5,200,000	-	5,200,000
100-11-48350	TIF: Snow & Ice Control	-	50,000	-	50,000
100-11-48400	TIF: Landscaping and Land Imprv	-	100,000	-	100,000
100-11-48550	Residential Property Reimbursement	-	117,500	-	117,500
		\$ 833,608	7,092,850	1,063,158	7,072,850
	Subtotal	\$ 108,951,411	116,270,347	109,856,674	120,500,346
OTHER					
100-11-48040	Sale of Property	-	-	-	-
	Total General Fund	108,951,411	116,270,347	109,856,674	120,500,346

**TOWN OF CICERO, ILLINOIS
2023 Budget**

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 11	ADMINISTRATIVE DEPARTMENT				
	PERSONAL SERVICES				
100-11-60001	General Administration	\$ 712,924	728,000	775,783	799,100
100-11-60005	Extra Hire	27,309	40,000	34,402	40,000
		<u>\$ 740,233</u>	<u>768,000</u>	<u>810,185</u>	<u>839,100</u>
	PERSONNEL RELATED				
100-11-61001	Health Insurance Premiums	\$ 263,836	257,530	257,530	207,519
100-11-61002	Life Insurance Premiums	-	1,954	-	2,000
100-11-61005	Tuition Reimbursement	17,260	8,000	6,986	8,000
100-11-61010	Soc Sec Muni Contribution	53,451	58,752	58,674	64,200
100-11-61015	IMRF	58,559	55,000	51,702	55,000
		<u>\$ 393,106</u>	<u>381,236</u>	<u>374,892</u>	<u>336,719</u>
	CONTRACTUAL SERVICES				
100-11-63004	Dues & Subscriptions	\$ 44,749	40,000	32,219	40,000
100-11-63005	Training and Education	-	100	270	100
100-11-63007	Postage & Shipping	27	-	34	-
100-11-63008	Donations	10,128	20,000	11,659	20,000
100-11-63012	Other Professional Svcs	13,585	-	-	-
100-11-63015	Miscellaneous	8,500	10,000	6,880	10,000
100-11-63016	Public Relations	-	1,000	2,000	1,000
100-11-63017	Lobbyist	94,258	120,000	223,345	230,000
100-11-63019	Literacy	1,888	60,000	80,085	60,000
100-11-63022	State Vehicle Registration	-	200	155	200
100-11-63026	Telephone	8,856	12,500	10,044	12,500
100-11-63033	Consultants	-	3,500	-	3,500
100-11-63035	Court Reporting	5,681	-	18,631	10,000
100-11-63040	Engineering Fees	438	5,000	5,513	5,000
100-11-63046	Service Contracts	-	-	1,454	1,500
100-11-63050	Printing	5,529	8,500	13,072	8,500
100-11-63079	Safety Town	1,534	-	-	-
100-11-63086	Immigration Program	-	10,000	875	10,000
100-11-63094	Refund Util Tax - Electric	46,352	30,000	-	30,000
100-11-63095	Refund Util Tax - Gas	59,122	25,000	-	25,000
100-11-63100	Meeting Expenses	-	-	-	-
100-11-63155	Bank Charges	4	-	360,211	225,000
100-11-63096	Refund Util Tax - IL Bell	-	15,000	-	15,000
100-11-63310	Sales Tax Incentive Payments	140,325	-	143,891	150,000
100-11-63775	Community Chest	-	25,000	-	25,000
100-11-63780	West Suburban Spec Rec	-	25,000	-	25,000
100-11-64011	Holiday Events	96,000	125,000	98,400	125,000
		<u>\$ 536,975</u>	<u>535,800</u>	<u>1,008,738</u>	<u>1,032,300</u>
	COMMODITIES				
100-11-66050	Office Stationery & Supplies	\$ 582	3,500	4,203	3,500
100-11-66055	Computer Supplies	-	1,000	125	1,000
100-11-66080	Departmental Supplies	12,555	4,000	3,756	4,000
100-11-66085	Uniform Expense	-	-	194	-
		<u>\$ 13,137</u>	<u>8,500</u>	<u>8,278</u>	<u>8,500</u>
	REPAIRS & MAINTENANCE				
100-11-73030	Office Eqpt Maint/Repair	\$ 4,242	4,500	1,054	4,500
		<u>\$ 4,242</u>	<u>4,500</u>	<u>1,054</u>	<u>4,500</u>
	CAPITAL OUTLAY				
100-11-76030	Office Equipment Purchase	\$ -	-	-	-
100-11-76035	Equipment	-	-	-	-
		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures: GENERAL ADMINISTRATIVE		<u><u>\$ 1,687,693</u></u>	<u><u>1,698,036</u></u>	<u><u>2,203,147</u></u>	<u><u>2,221,119</u></u>

**TOWN OF CICERO, ILLINOIS
2023 Budget**

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 12	TOWN PAID PENSIONER HEALTH INSURANCE				
	PERSONNEL RELATED				
100-12-61001	Insurance Prem Expense	\$ 1,910,102	2,100,000	2,100,000	2,100,000
		\$ 1,910,102	2,100,000	2,100,000	2,100,000
Total Exp:	PENSIONER HEALTH INSURANCE	\$ 1,910,102	2,100,000	2,100,000	2,100,000

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 13	INTERNAL AFFAIRS				
	PERSONAL SERVICES				
100-13-60001	Salary	\$ 177,953	187,500	183,052	188,500
	PERSONNEL RELATED				
100-13-61001	Health Insurance Premiums	\$ 50,421	68,592	68,592	48,952
100-13-61002	Life Insurance Premiums	-	444	-	450
100-13-61010	Soc Sec Muni Contribution	13,547	14,326	14,003	14,400
100-13-61015	Contribution Pension Fund	16,082	18,700	13,198	18,700
		\$ 80,050	102,062	95,793	82,502
	CONTRACTUAL SERVICES				
100-13-63007	Posage & Shipping	-	-	23	-
100-13-63022	State Vehicle Registration	\$ -	200	-	200
100-13-63026	Telephone	-	1,000	250	1,000
100-13-63035	Court Reporting	616	6,000	4,660	6,000
100-13-63046	Service Contract	550	-	-	-
100-13-63050	Printing	-	1,000	130	1,000
		\$ 1,166	8,200	5,063	8,200
	COMMODITIES				
100-13-66050	Office Stationery & Supplies	\$ 4,113	3,000	801	3,000
100-13-66055	Computer Supplies	435	500	-	500
100-13-66080	Departmental Supplies	456	500	-	500
100-13-66085	Uniform Expense	-	250	-	250
		\$ 5,004	4,250	801	4,250
	REPAIRS & MAINTENANCE				
100-13-73020	Vehicle Repair & Maint	-	-	8,638	-
100-13-73030	Office Eqpt Repair and Maint	-	1,000	625	1,000
		\$ -	1,000	9,263	1,000
Total Expenditures: INTERNAL AFFAIRS		\$ 264,173	303,012	293,972	284,452

**TOWN OF CICERO, ILLINOIS
2023 Budget**

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 14	FIRE DEPARTMENT				
	PERSONAL SERVICES				
100-14-60001	Full Time Salaries	\$ 8,611,480	8,917,345	9,004,710	9,229,828
100-14-60010	Educational Incentive	14,200	15,000	15,600	15,000
100-14-60040	Overtime Compensation	648,545	500,000	1,281,300	500,000
100-14-60005	Extra Hire	595,858	300,000	203,713	300,000
		\$ 9,870,083	9,732,345	10,505,323	10,044,828
	PERSONNEL RELATED				
100-14-61001	Health Insurance Premiums	\$ 2,147,876	3,445,110	3,445,110	2,526,749
100-14-61002	Life Insurance Premiums	-	14,871	-	14,900
100-14-61005	Tuition Reimbursement	12,128	20,000	9,797	20,000
100-14-61010	Soc Sec Muni. Contribution	171,341	160,619	165,638	175,000
		\$ 2,331,345	3,640,600	3,620,545	2,736,649
	CONTRACTUAL SERVICES				
100-14-63004	Dues & Subscriptions	\$ 25,337	50,000	42,847	50,000
100-14-63005	Training & Education	23,398	30,000	20,896	30,000
100-14-63007	Postage and Shipping	141	750	149	750
100-14-63009	Staff Travel	3,752	4,000	4,973	4,000
100-14-63015	Miscellaneous	65	-	-	-
100-14-63016	Public Relations	17,596	18,000	29,962	20,000
100-14-63026	Telephone	10,571	12,500	15,741	15,000
100-14-63033	Consultants	21,256	5,000	-	5,000
100-14-63050	Printing	1,505	1,000	2,118	1,500
100-14-63051	Computer Software Usage	-	21,000	34,373	21,000
100-14-63068	Paramedic Services	990,753	-	150,008	-
100-14-63069	Penalties	28,000	-	-	-
100-14-63075	Elevator Inspections	5,500	5,000	5,294	5,000
100-14-63101	Internet Utilities	2,622	4,000	2,926	4,000
100-14-85110	Installment Note Principal	125,821	129,633	129,633	-
100-14-85210	Installment Note Interest	7,740	3,928	3,929	-
100-14-63977	FP Funding	6,569,057	7,060,383	5,471,741	8,437,451
		\$ 7,833,113	7,345,194	5,914,590	8,593,701
	COMMODITIES				
100-14-66050	Office Stationery & Supplies	\$ 5,336	5,000	8,160	5,000
100-14-66055	Computer Supplies	-	1,500	-	1,500
100-14-66060	Janitorial Supplies	7,362	5,000	10,016	8,000
100-14-66065	Medical Supplies	44,864	10,000	25,174	30,000
100-14-66080	Departmental Supplies	120,472	80,000	58,773	75,000
100-14-66085	Uniform Expense	72,734	85,000	98,289	85,000
		\$ 250,768	186,500	200,412	204,500
	REPAIRS & MAINTENANCE				
100-14-73020	Vehicle Maintenance/Repair	\$ 149,400	150,000	255,905	175,000
100-14-73025	Building Maintenance/Repair	77,478	90,000	79,640	90,000
100-14-73030	Office Eqpt Repair and Maint	4,506	5,000	236	5,000
100-14-73035	Equipment Maintenance/Repair	48,864	20,000	56,132	50,000
		\$ 280,248	265,000	391,913	320,000
	CAPITAL OUTLAY				
100-14-76020	Vehicle Purchase	\$ 235,657	600,000	-	600,000
100-14-76035	Equipment	9,929	25,000	16,562	25,000
		\$ 245,586	625,000	16,562	625,000
Total Expenditures: FIRE DEPARTMENT		\$ 20,811,142	21,794,639	20,649,345	22,524,678

TOWN OF CICERO, ILLINOIS
2023 Budget

			Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND					
DEPT 15	DISPATCH CENTER					
	PERSONAL SERVICES					
100-15-60001	Full Time Salaries	\$	-	1,243,515	1,236,535	2,086,188
100-15-60040	Overtime Compensation		-	-	120,492	-
100-15-60005	Extra Hire		-	-	20,581	-
		\$	-	1,243,515	1,377,608	2,086,188
	PERSONNEL RELATED					
100-15-61001	Health Insurance Premiums	\$	-	124,350	454,910	541,764
100-15-61010	Soc Sec Muni. Contribution		-	95,130	103,922	159,600
100-15-61015	IMRF		-	-	96,785	100,000
		\$	-	219,480	655,617	801,364
	CONTRACTUAL SERVICES					
100-15-63001	911 Contractual Services	\$	1,988,872	900,000	469,737	10,000
100-15-63004	Dues & Subscriptions		-	1,950	-	2,000
100-15-63005	Training & Education		-	7,500	-	7,000
100-15-63012	Other Professional Svcs		-	6,125	4,781	6,000
100-15-63026	Telephone		-	-	211	-
100-15-63046	Service Contracts		-	-	1,927	-
		\$	1,988,872	915,575	476,656	25,000
	COMMODITIES					
100-15-66080	Department Supplies	\$	9,999	6,000	21,132	12,000
100-15-66085	Uniform Expense		-	5,000	-	8,000
		\$	9,999	11,000	21,132	20,000
	REPAIR & MAINTENANCE					
100-15-73030	Office Equip Repair/Maint	\$	539	-	-	-
		\$	539	-	-	-
Total Expenditures: DISPATCH CENTER		\$	1,999,410	2,389,570	2,531,013	2,932,552

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited	Budget	Unaudited	Budget
		2021	2022	2022	2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 16	POLICE DEPARTMENT				
	PERSONAL SERVICES				
100-16-60001	Salaries	\$ 16,779,718	17,200,000	16,456,114	17,200,000
100-16-60005	Part Time Employees	63,138	75,000	31,353	75,000
100-16-60010	Education Incentive	6,167	15,000	12,062	15,000
100-16-60011	Clothing Allowance	131,367	140,000	130,767	140,000
100-16-60040	Overtime Compensation	1,198,843	1,300,000	1,315,418	1,300,000
		<u>\$ 18,179,233</u>	<u>18,730,000</u>	<u>17,945,714</u>	<u>18,730,000</u>
	PERSONNEL RELATED				
100-16-61001	Health Insurance Premium	\$ 4,841,595	6,767,781	6,767,781	4,804,283
100-16-61002	Life Insurance Premiums	-	28,243	-	28,243
100-16-61005	Tuition Reimbursement	105,857	-	97,003	100,000
100-16-61010	Soc Sec Muni Contribution	323,485	343,543	329,656	343,543
100-16-61015	IMRF	101,693	114,503	86,365	110,000
		<u>\$ 5,372,630</u>	<u>7,254,070</u>	<u>7,280,805</u>	<u>5,386,069</u>
	CONTRACTUAL SERVICES				
100-16-63004	Dues & Subscriptions	\$ 43,788	40,000	63,480	45,000
100-16-63005	Training & Education	119,766	90,000	107,857	120,000
100-16-63007	Postage/Shipping	828	500	737	800
100-16-63008	Donations	3,500	2,000	8,500	5,000
100-16-63009	Staff Travel	1,833	4,000	4,849	4,000
100-16-63012	Professional Services	700	6,000	2,122	30,000
100-16-63016	Public Relations	-	1,500	-	500
100-16-63022	State Vehicle Registration	-	1,000	-	1,000
100-16-63026	Telephone	35,536	40,000	40,927	40,000
100-16-63033	Consultants	7,775	25,000	88	10,000
100-16-63039	Prisoner Expense	3,556	20,000	4,277	10,000
100-16-63046	Service Contract	70,938	70,000	95,440	70,000
100-16-63049	Cable Utility	74	750	-	750
100-16-63050	Printing	9,439	20,000	8,310	10,000
100-16-63051	Computer Software Usage	25,311	20,000	15,400	180,000
100-16-63053	Equipment Rental	-	500	-	500
100-16-63061	K-9 Expenses	19,124	20,000	4,012	10,000
100-16-63080	Town Upkeep	7,009	-	-	-
100-16-63101	Internet Utilities	4,448	10,000	4,620	6,000
100-16-63165	Security System Expense	-	16,000	713	2,000
100-16-63976	PP Funding	6,961,798	7,519,521	5,805,568	7,892,562
		<u>\$ 7,315,422</u>	<u>7,906,771</u>	<u>6,166,900</u>	<u>8,438,112</u>
	COMMODITIES				
100-16-66020	Film/Film Processing	\$ -	1,000	-	-
100-16-66025	Micro Film	-	1,500	-	-
100-16-66030	Publications	-	1,500	-	1,500
100-16-66050	Office Stationery & Supplies	5,230	10,000	20,804	10,000
100-16-66055	Computer Supplies	108,934	110,000	48,336	80,000
100-16-66065	Medical Supplies	-	500	480	500
100-16-66080	Departmental Supplies	134,963	75,000	83,123	75,000

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 17	COMMUNITY SERVICE OFFICERS				
	PERSONAL SERVICES				
100-17-60001	Salary	\$ 285,463	279,055	282,552	291,000
100-17-60005	Part time Employees	541,071	550,000	345,835	550,000
		\$ 826,534	829,055	628,387	841,000
	PERSONNEL RELATED				
100-17-61001	Health Insurance Premium	\$ 78,191	102,086	102,086	75,570
100-17-61002	Life Insurance Premiums	-	168	-	200
100-17-61010	Soc Sec Muni Contribution	62,299	65,000	47,121	65,000
100-17-61015	IMRF	74,675	71,618	45,306	71,618
		\$ 215,165	238,872	194,513	212,388
	CONTRACTUAL SERVICES				
100-17-63026	Telephone	\$ 2,580	4,250	2,867	3,500
100-17-63049	Cable Utilities	1,192	1,200	618	1,200
100-17-63050	Printing	2,869	-	-	-
100-17-63101	Internet Utilities	347	1,000	1,103	1,000
		\$ 6,988	6,450	4,588	5,700
	COMMODITIES				
100-17-66050	Office Stationery & Supplies	\$ 199	500	465	500
100-17-66080	Departmental Supplies	10,320	10,000	743	10,000
100-17-66085	Uniform Expense	10,502	12,500	8,809	12,500
		\$ 21,022	23,000	10,017	23,000
	REPAIR & MAINTENANCE				
100-17-73020	Vehicle Maintenance/Repair	\$ 1,255	7,500	3,159	6,000
100-17-73030	Office Equipment Maintenance	1,529	3,000	383	2,500
100-17-73035	Equipment Maint./Repair	378	1,000	-	1,000
		\$ 3,162	11,500	3,542	9,500
	CAPITAL OUTLAY				
100-17-76030	Office Equipment	\$ 4,137	-	-	-
		\$ 4,137	-	-	-
Total Expenditures: COMM SERVICE OFFICERS		\$ 1,077,008	1,108,877	841,047	1,091,588

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 18	CROSSING GUARDS				
	PERSONAL SERVICES				
100-18-60001	Part-Time Personnel	\$ 363,861	380,000	341,577	380,000
	PERSONNEL RELATED				
100-18-61010	Soc Sec Muni Contribution	\$ 27,423	29,070	25,725	29,070
100-18-61015	IMRF	-	-	-	-
		\$ 27,423	29,070	25,725	29,070
	COMMODITIES				
100-18-66085	Uniform Expense	\$ 2,410	3,000	-	3,000
		\$ 2,410	3,000	-	3,000
Total Expenditures: CROSSING GUARDS		\$ 393,694	412,070	367,302	412,070

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 19	POLICE & FIRE COMMISSION				
	CONTRACTUAL SERVICES				
100-19-63004	Dues & Subscriptions	\$ -	-	375	-
100-19-63010	Advertising	-	5,000	1,347	3,500
100-19-63026	Telephone	470	1,000	395	750
100-19-63033	Consultants/Appraisers	155,460	70,000	119,417	70,000
100-19-63037	Special Counsel	-	18,000	36,003	30,000
100-19-63046	Service Contract	-	70,000	1,371	70,000
		\$ 155,930	164,000	158,908	174,250
	COMMODITIES				
100-19-66050	Office Stationary	\$ 847	500	-	500
100-19-66080	Departmental Supplies	679	1,000	786	1,000
		\$ 1,526	1,500	786	1,500
Total Expenditures: POLICE & FIRE COMMISSION		\$ 157,457	165,500	159,694	175,750

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 20	HEALTH CLINIC				
	PERSONAL SERVICES				
100-20-60001	Salary	\$ 638,043	640,000	638,655	657,800
100-20-60005	Part Time employees	217,735	260,000	178,658	230,000
100-20-60040	Overtime	51,654	15,000	16,743	15,000
		\$ 907,432	915,000	834,056	902,800
	PERSONNEL RELATED				
100-20-61001	Health Insurance Premiums	\$ 188,059	234,129	234,129	170,825
100-20-61002	Life Insurance Premiums		1,355	-	1,400
100-20-61005	Tuition Reimbursement	3,000	3,000	-	3,000
100-20-61010	Soc Sec Muni Contribution	67,349	63,878	61,908	69,100
100-20-61015	IMRF	78,643	65,052	59,005	65,052
		\$ 337,051	367,414	355,042	309,377
	CONTRACTUAL SERVICES				
100-20-63003	Physician/Medical Consultants	\$ 277,339	205,000	197,157	225,000
100-20-63004	Dues and Subscriptions	4,146	6,000	500	6,000
100-20-63005	Training and Education	779	3,500	3,980	4,500
100-20-63007	Postage and Shipping	-	1,000	35	750
100-20-63009	Staff Travel	-	1,000	50	1,000
100-20-63012	Professional Services	5,050	5,000	3,569	5,000
100-20-63015	Misc	6,327	5,000	2,060	2,500
100-20-63016	Public Relations	500	-	500	-
100-20-63026	Telephone	3,134	3,950	3,738	3,950
100-20-63046	Service Contract	11,270	20,000	24,492	30,000
100-20-63050	Printing	1,855	5,000	1,427	4,000
100-20-63080	Town Upkeeping Service	4,300	-	-	-
100-20-63089	Mosquito Abatement	30,864	30,000	32,408	33,000
100-20-63155	Bank Charges	1,127	5,000	-	-
100-20-63175	Laboratory Fees	(3,163)	12,500	27,548	20,000
		\$ 343,528	302,950	297,464	335,700
	COMMODITIES				
100-20-66030	Publications	\$ 400	1,500	-	500
100-20-66050	Office Stationery and Supplies	648	3,500	1,949	3,000
100-20-66055	Computer Supplies	5,571	7,000	5,718	6,500
100-20-66065	Medical Supplies	120,694	150,000	141,078	145,000
100-20-66080	Departmental Supplies	10,749	20,000	16,908	20,000
100-20-66085	Uniform Expense	557	3,000	2,434	3,000
		\$ 138,620	185,000	168,087	178,000
	REPAIR & MAINTENANCE				
100-20-73020	Vehicle Repair & Maintenance	\$ -	10,000	-	10,000
100-20-73030	Office Equipment Repair/Maint.	249	1,000	100	1,000
100-20-73035	Equipment Repair & Maint	11,982	-	201	-
100-20-76040	Computer Purchase	3,269	1,500	-	6,000
		\$ 15,499	12,500	301	17,000
Total Expenditures: HEALTH CLINIC		\$ 1,742,130	1,782,864	1,654,950	1,742,877

TOWN OF CICERO, ILLINOIS
2023 Budget

			Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND					
DEPT 22	ELECTRICAL					
	PERSONAL SERVICES					
100-22-60001	Salary	\$	195,623	196,373	198,828	204,800
	PERSONNEL RELATED					
100-22-61001	Health Insurance Premiums	\$	36,634	71,838	71,838	53,185
100-22-61002	Life Insurance Premiums		-	67	-	67
100-22-61010	Soc Sec Muni Contribution		14,488	15,023	14,674	15,700
100-22-61015	IMRF		17,686	17,909	14,336	17,909
		\$	68,808	104,837	100,848	86,861
	CONTRACTUAL SERVICES					
100-22-63026	Telephone	\$	1,018	5,000	1,016	2,500
100-22-63050	Printing		-	1,000	-	1,000
100-22-63055	Building Rental		-	1,500	-	1,500
		\$	1,018	7,500	1,016	5,000
	COMMODITIES					
100-22-66080	Departmental Supplies	\$	2,505	3,000	-	3,000
100-22-66085	Uniform Expense		-	500	-	500
		\$	2,505	3,500	-	3,500
	REPAIR & MAINTENANCE					
100-22-73020	Vehicle Maintenance	\$	8,578	5,000	-	5,000
100-22-73035	Equipment Maintenance		-	15,000	-	15,000
100-22-73050	Street Light Maintenance		69,406	115,000	115,917	115,000
		\$	77,984	135,000	115,917	135,000
	CAPITAL OUTLAY					
100-16-76020	Vehicles	\$	-	-	214,185	-
Total Expenditures: ELECTRICAL		\$	345,939	447,210	630,794	435,161

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 23	BOARDS & COMMISSIONS				
	PERSONAL SERVICES				
100-23-60001	Boards & Commissions	\$ 628,761	650,000	650,654	660,000
		\$ 628,761	650,000	650,654	660,000
	PERSONNEL RELATED				
100-23-61001	Health Insurance Premiums	\$ 739,218	764,751	764,751	764,751
100-23-61010	Soc Sec Muni Contribution	41,938	49,725	43,544	45,000
100-23-61015	IMRF	4,738	5,000	4,903	5,200
		\$ 785,894	819,476	813,198	814,951
	CONTRACTUAL SERVICES				
100-23-63033	Consultants/Appraisers	\$ 5,810	-	8,202	7,500
		\$ 5,810	-	8,202	7,500
	REPAIR AND MAINTENANCE				
100-23-73030	Office Equip R & M	\$ 684	-	-	-
		\$ 684	-	-	-
Total Expenditures: BOARDS & COMMISSIONS		\$ 1,421,148	1,469,476	1,472,054	1,482,451

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 24	DEPARTMENT OF PUBLIC WORKS				
	PERSONAL SERVICES				
100-24-60001	Salary	\$ 4,775,411	5,011,640	4,746,631	5,000,000
100-24-60005	Part Time Employees	121,654	125,000	121,773	125,000
100-24-60040	Overtime Compensation	505,781	400,000	335,301	400,000
		\$ 5,402,846	5,536,640	5,203,705	5,525,000
	PERSONNEL RELATED				
100-24-61001	Health Insurance Premiums	\$ 1,776,484	1,849,394	1,611,084	1,790,000
100-24-61002	Life Insurance Expense		3,868	-	4,000
100-24-61010	Soc Sec Muni Contribution	411,451	425,569	396,490	422,700
100-24-61015	IMRF	477,355	507,344	366,584	470,000
		\$ 2,665,290	2,786,175	2,374,158	2,686,700
	CONTRACTUAL SERVICES				
100-24-63004	Membership Dues/Subscript	\$ 54	-	-	-
100-24-63005	Training & Education	8,645	-	-	-
100-24-63007	Postage/Shipping	123	-	-	-
100-24-63009	Staff Travel	-	500	2,918	500
100-24-63016	Public Relations	-	1,500	-	1,500
100-24-63022	State Vehicle Registration	305	1,000	590	1,000
100-24-63023	Heat	8,630	17,500	15,276	17,500
100-24-63026	Telephone	5,881	5,000	7,275	7,500
100-24-63040	Engineering Fees	19,502	20,000	37,496	25,000
100-24-63043	Street Repairs	222,927	400,000	301,947	400,000
100-24-63046	Service Contract	1,250	500	-	500
100-24-63049	Cable Utilities	1,692	2,000	2,298	2,000
100-24-63050	Printing	10,429	7,500	-	5,000
100-24-63053	Equipment Rental	6,363	500	-	500
100-24-63063	Laundry	14,538	25,000	20,199	25,000
100-24-63069	Penalties and Fines	85,000	-	-	-
100-24-63072	Operational Services	4,225	1,000	350	1,000
100-24-63080	Town Upkeeping Service	1,031,508	850,000	1,067,475	950,000
100-24-63081	Graffiti Removal	75,665	85,000	70,205	85,000
100-24-63099	Garbage Disposal	1,958,321	1,774,805	1,905,008	2,036,654
100-24-63101	Internet Utilities	273	2,000	-	2,000
100-24-63165	Security System	167	-	90	-
		\$ 3,455,497	3,193,805	3,431,127	3,560,654

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
	COMMODITIES				
100-24-66040	Materials for Street Rpr	\$ 9,969	-	-	-
100-24-66045	Street Signs	56,435	125,000	134,386	125,000
100-24-66050	Office Stationery & Supplies	4,460	2,500	3,824	4,000
100-24-66065	Medical Supplies	1,958	-	-	-
100-24-66080	Departmental Supplies	831,672	700,000	801,418	700,000
100-24-66085	Uniform Expense	25,520	30,000	22,134	30,000
100-24-66200	Gasoline & Oil	117,819	175,000	145,007	175,000
100-24-66300	Salt	343,244	250,000	325,027	250,000
100-24-66305	Gas/Propane	144	1,000	-	1,000
		<u>\$ 1,391,220</u>	<u>1,283,500</u>	<u>1,431,796</u>	<u>1,285,000</u>
	REPAIR & MAINTENANCE				
100-24-73020	Vehicle Maintenance/Repair	\$ 519,206	425,000	399,788	425,000
100-24-73025	Building Maintenance/Repair	36,279	40,000	25,016	40,000
100-24-73035	Equipment Maint./Repair	30,943	15,000	11,596	15,000
		<u>\$ 586,428</u>	<u>480,000</u>	<u>436,400</u>	<u>480,000</u>
	CAPITAL OUTLAY				
100-24-76020	Vehicles	\$ -	-	531,661	997,260
100-24-76030	Office Equipment Purchase	32,280	-	-	-
100-24-76035	Equipment	269,159	20,000	10,905	20,000
		<u>\$ 301,440</u>	<u>20,000</u>	<u>542,566</u>	<u>1,017,260</u>
	Total Expenditures: PUBLIC WORKS	<u>\$ 13,802,721</u>	<u>13,300,120</u>	<u>13,419,752</u>	<u>14,554,614</u>

TOWN OF CICERO, ILLINOIS
2023 Budget

			Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND					
DEPT 26	HEALTHCARE MANAGEMENT					
	PERSONAL SERVICES					
100-26-60001	Salary	\$	-	140,000	73,000	140,000
		\$	-	140,000	73,000	140,000
	PERSONNEL RELATED					
100-26-61001	Health Insurance Premiums	\$	-	51,216	51,216	36,357
100-26-61002	Life Insurance Expense		-	605	-	605
100-26-61010	Soc Sec Muni Contribution		-	10,710	5,316	10,710
100-26-61015	IMRF		-	14,000	5,263	14,000
		\$	-	76,531	61,795	61,672
	CONTRACTUAL SERVICES					
100-26-63004	Dues & Subscriptions	\$	-	1,000	-	1,000
100-26-63007	Postage & Shipping		-	500	-	500
100-26-63012	Other Professional Services		-	15,000	-	15,000
100-26-63026	Telephone		-	1,200	-	1,200
100-26-63050	Printing		-	5,000	-	5,000
		\$	-	22,700	-	22,700
	COMMODITIES					
100-26-66030	Publications	\$	-	500	-	500
100-26-66050	Office Stationery & Supplies		-	5,000	-	5,000
100-26-66055	Computer Supplies		-	5,000	-	5,000
100-26-66080	Departmental Supplies		-	20,000	-	20,000
		\$	-	30,500	-	30,500
	REPAIR AND MAINTENANCE					
100-26-76030	Office Equipment	\$	-	15,000	-	15,000
		\$	-	15,000	-	15,000
	CAPITAL OUTLAY					
100-26-76017	Improvements	\$	-	60,000	-	60,000
100-26-76018	Fixtures		-	40,000	-	40,000
		\$	-	100,000	-	100,000
Total Expenditures: HEALTHCARE MGMT		\$	-	384,731	134,795	369,872

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 28	OFFICE OF ADMINISTRATIVE HEARINGS				
	PERSONAL SERVICES				
100-28-60001	Salary	\$ 95,712	132,865	79,973	132,865
100-28-60005	Part Time Personnel	-	10,000	8,367	10,000
		\$ 95,712	142,865	88,340	142,865
	PERSONNEL RELATED				
100-28-61001	Health Insurance Premiums	\$ 62,935	48,605	48,606	34,504
100-28-61002	Life Insurance Expense	-	624	-	624
100-28-61010	Soc Sec Muni Contribution	6,937	10,929	6,226	10,929
100-28-61015	IMRF	8,693	12,633	5,766	12,633
		\$ 78,565	72,791	60,598	58,690
	CONTRACTUAL SERVICES				
100-28-63004	Dues & Subscriptions	\$ -	1,000	-	1,000
100-28-63007	Postage & Shipping	-	500	-	500
100-28-63009	Staff Travel	-	500	-	500
100-28-63012	Other Professional Services	-	5,000	-	5,000
100-28-63026	Telephone	486	-	562	-
100-28-63050	Printing	-	15,500	4,440	10,000
		\$ 486	22,500	5,002	17,000
	COMMODITIES				
100-28-66030	Publications	\$ -	500	-	500
100-28-66050	Office Stationery & Supplies	272	5,000	4,393	5,000
100-28-66055	Computer Supplies	136	5,000	3,361	5,000
100-28-66080	Departmental Supplies	1,519	5,000	899	5,000
100-28-66085	Uniform Expenses	305	750	406	750
		\$ 2,232	16,250	9,059	16,250
	REPAIR & MAINTENANCE				
100-28-73030	Office Eqpt Maint/Repair	\$ -	2,500	199	2,500
		\$ -	2,500	199	2,500
Total Expenditures: ADMINISTRATIVE HEARINGS		\$ 176,995	256,906	163,198	237,305

TOWN OF CICERO, ILLINOIS
2023 Budget

		<u>Unaudited</u> <u>2021</u>	<u>Budget</u> <u>2022</u>	<u>Unaudited</u> <u>2022</u>	<u>Budget</u> <u>2023</u>
FUND 100	GENERAL CORPORATE FUND				
DEPT 29	BUILDING DEPARTMENT				
	PERSONAL SERVICES				
100-29-60001	Salary	\$ 1,068,547	1,040,000	1,009,070	1,040,000
100-29-60005	Part Time Personnel	18,729	30,000	14,667	30,000
100-29-60040	Overtime Compensation	1,092	-	1,614	-
		<u>\$ 1,088,368</u>	<u>1,070,000</u>	<u>1,025,351</u>	<u>1,070,000</u>
	PERSONNEL RELATED				
100-29-61001	Health Insurance Premiums	\$ 508,021	380,459	380,459	270,079
100-29-61002	Life Insurance Expense		1,529	-	1,500
100-29-61010	Soc Sec Muni Contribution	77,700	81,855	73,176	81,900
100-29-61015	IMRF	96,099	71,864	73,631	75,000
		<u>\$ 681,820</u>	<u>535,707</u>	<u>527,266</u>	<u>428,479</u>
	CONTRACTUAL SERVICES				
100-29-63004	Dues & Subscriptions	\$ 6,723	4,500	3,908	4,500
100-29-63005	Training & Education	195	15,000	7,187	15,000
100-29-63007	Postage & Shipping	102	500	-	500
100-29-63009	Staff Travel	45	500	236	500
100-29-63012	Other Professional Services	13,059	14,400	12,276	14,400
100-29-63015	Miscellaneous	-	1,500	-	1,000
100-29-63021	Record Deed	27,258	12,500	16,704	15,000
100-29-63026	Telephone	10,419	15,000	11,368	15,000
100-29-63027	Communication Fees	-	100	-	-
100-29-63033	Consultants	283,371	300,000	205,831	300,000
100-29-63040	Engineering Services	3,730	7,500	7,109	7,500
100-29-63046	Office Eqpt Service Contract	14,208	17,000	11,840	17,000
100-29-63050	Printing	2,378	4,000	2,559	4,000
100-29-63066	Condemnation & Demolition	29,576	100,000	10,202	80,000
100-29-63075	Elevator Inspections	13,610	15,000	7,085	15,000
100-29-63082	Board-up Services	49,130	70,000	43,418	65,000
100-29-63155	Bank Charges	12,981	30,000	-	-
		<u>\$ 466,785</u>	<u>607,500</u>	<u>339,723</u>	<u>554,400</u>
	COMMODITIES				
100-29-66050	Office Stationery & Supplies	\$ 5,322	10,000	12,352	10,000
100-29-66055	Computer Supplies	5,010	5,000	9,187	5,000
100-29-66080	Departmental Supplies	49,694	7,500	3,471	7,500
100-29-66085	Uniform Expenses	7,196	6,500	5,753	6,500
		<u>\$ 67,222</u>	<u>29,000</u>	<u>30,763</u>	<u>29,000</u>
	REPAIR & MAINTENANCE				
100-29-73020	Vehicle Maint/Repairs	\$ -	2,500	-	2,500
100-29-73030	Office Eqpt Maint/Repair	-	2,500	-	2,500
100-29-73035	Eqpt Maint/Repair	-	2,500	1,184	2,500
		<u>\$ -</u>	<u>7,500</u>	<u>1,184</u>	<u>7,500</u>
	CAPITAL OUTLAY				
100-29-76020	Vehicles	\$ -	60,000	60,722	60,000
		<u>\$ -</u>	<u>60,000</u>	<u>60,722</u>	<u>60,000</u>
Total Expenditures: BUILDING DEPARTMENT		<u>\$ 2,304,195</u>	<u>2,309,707</u>	<u>1,985,009</u>	<u>2,149,379</u>

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 30	SPECIAL EVENTS				
	PERSONAL SERVICES				
100-30-60001	Salary	\$ 152,537	160,000	108,400	160,000
100-30-60005	Part-Time Employees	149,053	200,000	197,075	200,000
100-30-60040	Overtime Compensation	284	-	1,529	-
		<u>\$ 301,874</u>	<u>360,000</u>	<u>307,004</u>	<u>360,000</u>
	PERSONNEL RELATED				
100-30-61001	Health Insurance Premiums	\$ 88,053	58,532	58,532	41,551
100-30-61002	Life Insurance Expense	-	719	-	719
100-30-61010	Soc Sec Muni Contribution	22,383	27,540	22,965	27,540
100-30-61015	IMRF	19,437	18,420	13,594	18,420
		<u>\$ 129,873</u>	<u>105,211</u>	<u>95,091</u>	<u>88,230</u>
	CONTRACTUAL SERVICES				
100-30-63007	Postage & Shipping	\$ 64	500	-	500
100-30-63009	Staff Travel	-	500	-	500
100-30-63010	Advertising	5,775	6,000	450	6,000
100-30-63012	Professional Services	-	5,000	-	5,000
100-30-63016	Public Relations	3,980	10,000	-	10,000
100-30-63026	Telephone	1,016	2,000	1,096	1,500
100-30-63050	Printing	16,952	20,000	227	15,000
100-30-63053	Equipment Rental	11,489	15,000	17,703	20,000
100-30-63080	Town Upkeep	23,860	25,000	21,732	25,000
100-30-63083	Special Events	9,301	-	13,514	10,000
100-30-64005	American Fest	100,037	120,000	203,927	210,000
100-30-64006	Mexican Independence	255,473	260,000	349,384	360,000
100-30-64007	Cinco De Mayo	79,174	200,000	227,781	235,000
100-30-64009	Park & Town Hall Events	49,105	175,000	103,183	180,000
100-30-64010	Events TH/CC	3,758	25,000	9,224	25,000
100-30-64011	Holiday Events	41,371	50,000	23,260	50,000
100-30-64012	National Night Out	4,128	10,000	5,381	10,000
100-30-64013	Houby Day	196,655	135,000	241,864	240,000
100-30-64014	Gospel Fest	-	10,000	-	10,000
100-30-64015	Cease Fire	-	5,000	-	-
100-30-64016	Food/Toys	7,506	10,000	14,298	15,000
100-30-64017	Octoberfest	-	12,500	-	-
		<u>\$ 809,644</u>	<u>1,096,500</u>	<u>1,233,024</u>	<u>1,428,500</u>
	COMMODITIES				
100-30-66005	Supplies	11,378	1,000	-	1,000
100-30-66020	Film/Film Processing	\$ -	15	-	-
100-30-66050	Office Stationery & Supplies	11,087	1,500	2,153	2,000
100-30-66055	Computer Supplies	51	1,500	-	1,500
100-30-66080	Departmental Supplies	113,163	200,000	164,252	175,000
100-30-66085	Uniform Expense	-	1,000	-	1,000
		<u>\$ 135,678</u>	<u>205,015</u>	<u>166,405</u>	<u>180,500</u>
	REPAIR & MAINTENANCE				
100-30-73020	Vehicle Maintenance	\$ 726	1,500	-	1,500
100-30-73030	Office Eqpt Maintenance	413	750	134	750
100-30-73035	Equipment Maintenance	30,263	25,000	9,150	25,000
		<u>\$ 31,403</u>	<u>27,250</u>	<u>9,284</u>	<u>27,250</u>
Total Expenditures: SPECIAL EVENTS		<u>\$ 1,408,472</u>	<u>1,793,976</u>	<u>1,810,808</u>	<u>2,084,480</u>

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 31	DEPT OF COMM & MEDIA RELATIONS				
	PERSONAL SERVICES				
100-31-60001	Salary	\$ 69,788	74,000	44,356	74,000
		\$ 69,788	74,000	44,356	74,000
	PERSONNEL RELATED				
100-31-61001	Health Insurance Premiums	\$ 12,605	27,071	27,071	19,217
100-31-61002	Life Insurance Expense	-	68	-	68
100-31-61010	Soc Sec Muni Contribution	5,068	5,661	3,159	5,661
100-31-61015	IMRF	6,310	6,544	3,198	6,544
		\$ 23,983	39,344	33,428	31,490
	CONTRACTUAL SERVICES				
100-31-63004	Dues & Subscriptions	\$ -	500	-	500
100-31-63005	Training & Education	-	500	-	500
100-31-63007	Postage & Shipping	2,553	1,000	-	1,000
100-31-63010	Advertising	50,680	60,000	51,845	60,000
100-31-63012	Other Professional Services	248,625	275,000	251,000	275,000
100-31-63015	Miscellaneous	-	10,000	-	5,000
100-31-63016	Public Relations	34,600	54,000	28,800	40,000
100-31-63033	Consultants	72,000	72,000	72,000	72,000
100-31-63050	Printing	1,155	25,000	427	20,000
100-31-63050	Printing - Translation Services	-	15,000	-	15,000
100-31-63052	Printing - Town Newsletter	340,761	325,000	284,851	325,000
		\$ 750,374	838,000	688,923	814,000
	COMMODITIES				
100-31-66050	Office Stationery & Supplies	\$ 105	500	362	500
100-31-66055	Computer Supplies	2,228	5,000	868	3,500
100-31-66080	Departmental Supplies - Translation	-	4,000	-	4,000
100-31-66080	Departmental Supplies	13,855	10,000	1,934	10,000
		\$ 16,188	19,500	3,164	18,000
	REPAIR & MAINTENANCE				
100-31-73030	Office Eqpt Maint/Repair	\$ 413	500	54	500
100-31-73035	Equipment Maint/Repair	-	500	-	500
		\$ 413	1,000	54	1,000
Total Expenditures: COMM & MEDIA RELATIONS		\$ 860,746	971,844	769,925	938,490

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 32	PURCHASING DEPARTMENT				
	PERSONAL SERVICES				
100-32-60001	Salary	\$ 112,678	118,645	114,417	118,645
100-32-60005	Part Time Employees	-	15,000	2,871	15,000
		\$ 112,678	133,645	117,288	133,645
	PERSONNEL RELATED				
100-32-61001	Health Insurance Premiums	\$ 50,421	43,403	43,403	30,811
100-32-61002	Life Insurance Expense	-	459	-	460
100-32-61010	Soc Sec Muni Contribution	7,984	10,224	8,329	10,200
100-32-61015	IMRF	10,187	9,500	8,250	9,500
		\$ 68,592	63,586	59,982	50,971
	CONTRACTUAL SERVICES				
100-32-63005	Training and Education	\$ -	547	-	600
100-32-63007	Postage and Shipping	70,004	75,000	91,324	75,000
100-32-63026	Telephone	579	906	508	900
100-32-63053	Equipment Rental	4,541	8,228	9,140	9,500
		\$ 75,124	84,681	100,972	86,000
	COMMODITIES				
100-32-66050	Office Stationery & Supplies	\$ 6,464	10,000	6,738	9,000
100-32-66055	Computer Supplies	-	500	41	500
100-32-66080	Departmental Supplies	2,527	3,500	2,993	3,500
100-32-66085	Uniform Expense	-	290	422	290
		\$ 8,991	14,290	10,194	13,290
	REPAIR & MAINTENANCE				
100-32-73030	Office Equipment Maint.	\$ 660	660	750	750
		\$ 660	660	750	750
Total Expenditures: PURCHASING DEPARTMENT		\$ 266,045	296,862	289,186	284,656

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 33	COMMUNITY PARK ICE RINK				
	PERSONAL SERVICES				
100-33-60001	Salary	\$ 78,583	82,746	79,796	82,746
100-33-60005	Part-Time Personnel	196,538	190,000	189,240	190,000
100-33-60040	Overtime	-	-	675	-
		\$ 275,121	272,746	269,711	272,746
	PERSONNEL RELATED				
100-33-61001	Health Insurance Premiums	\$ 12,605	30,271	30,271	21,488
100-33-61002	Life Insurance Expense	-	473	-	475
100-33-61010	Soc Sec Muni Contribution	20,887	20,865	20,472	20,900
100-33-61015	IMRF	18,467	19,543	12,941	19,000
		\$ 51,959	71,152	63,684	61,863
	CONTRACTUAL SERVICES				
100-33-63004	Dues & Subscriptions	\$ -	3,000	-	1,000
100-33-63007	Postage	-	150	-	-
100-33-63010	Advertising	-	1,000	-	1,000
100-33-63016	Public Relations	-	1,000	-	-
100-33-63024	Utilities - Electricity	30,093	37,500	30,194	35,000
100-33-63026	Telephone	1,308	1,500	1,817	2,000
100-33-63033	Consultants	3,461	2,500	7,995	3,500
100-33-63049	Cable Utilities	1,135	1,000	922	1,000
100-33-63050	Printing	2,056	2,000	1,163	2,000
100-33-63053	Equipment Rental	1,270	1,190	1,450	1,200
100-33-63083	Special Events	-	5,000	3,523	5,000
100-33-63101	Internet Utilities	-	1,000	-	1,000
		\$ 39,324	56,840	47,064	52,700
	COMMODITIES				
100-33-66050	Office Stationery & Supplies	\$ 2,518	2,500	4,567	3,000
100-33-66055	Computer Supplies	1,282	1,000	1,228	1,200
100-33-66060	Janitorial Supplies	2,227	1,000	357	1,000
100-33-66065	Medical Supplies	2,012	4,000	2,291	3,000
100-33-66080	Departmental Supplies	24,996	25,000	20,304	25,000
100-33-66085	Uniform Expense	6,937	5,000	5,797	6,000
100-33-66200	Gas & Oil	3,276	4,000	2,988	3,500
		\$ 43,248	42,500	37,532	42,700
	REPAIR & MAINTENANCE				
100-33-73025	Building Maintenance	\$ 2,307	7,500	4,448	7,500
100-33-73035	Equipment Maint/Repair	44,666	35,000	10,645	35,000
		\$ 46,973	42,500	15,093	42,500
	CAPITAL OUTLAY				
100-33-76030	Office Equipment	\$ -	-	4,510	-
		\$ -	-	4,510	-
Total Expenditures: COMM PARK ICE RINK		\$ 456,625	485,738	437,594	472,509

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 34	COMMUNITY OUTREACH				
	PERSONAL SERVICES				
100-34-60001	Salary	\$ 22,715	-	-	-
		22,715	-	-	-
	PERSONNEL RELATED				
100-34-61001	Health Insurance Premiums	\$ 37,816	-	-	-
100-34-61010	Soc Sec Muni Contribution	1,652	-	-	-
100-34-61015	IMRF	2,072	-	-	-
		\$ 41,540	-	-	-
	CONTRACTUAL SERVICES				
100-34-63026	Telephone	\$ 941	-	-	-
100-34-63049	Cable Utilities	2,775	-	-	-
100-34-63101	Internet Utilities	1,975	-	-	-
		\$ 5,691	-	-	-
	COMMODITIES				
100-34-66080	Departmental Supplies	\$ 818	-	-	-
		\$ 818	-	-	-
Total Expenditures: COMMUNITY OUTREACH		\$ 70,764	-	-	-

TOWN OF CICERO, ILLINOIS
2023 Budget

			Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND					
DEPT 35	PROJECT MANAGEMENT					
	PERSONAL SERVICES					
100-35-60001	Salary	\$	47,460	68,250	68,736	70,800
		\$	47,460	68,250	68,736	70,800
	PERSONNEL RELATED					
100-35-61001	Health Insurance Premiums	\$	37,724	24,968	24,968	18,386
100-35-61002	Life Insurance Expense		-	34	-	34
100-35-61010	Soc Sec Muni Contribution		3,154	5,221	4,776	5,400
100-35-61015	IMRF		4,275	4,914	4,956	5,000
		\$	45,153	35,137	34,700	28,820
	CONTRACTUAL SERVICES					
100-35-63004	Dues and Subscriptions	\$	295	500	1,349	500
100-35-63005	Training and Education		1,200	3,000	-	3,000
100-35-63007	Postage and Shipping		64	-	39	100
100-35-63009	Staff Travel		-	1,000	-	1,000
100-35-63012	Professional Services		-	5,000	1,800	4,000
100-35-63026	Telephone		456	500	296	500
100-35-63033	Consultants		20,417	25,000	7,613	25,000
100-35-63040	Engineering Fees		1,805	500	-	500
100-35-63045	Juvenile Improvement Program		-	-	80	-
100-35-63046	Service Contracts		-	-	227	-
100-35-63050	Printing		-	1,500	-	1,000
100-35-63102	Enterprise Zone Costs		-	2,500	-	2,000
		\$	24,238	39,500	11,404	37,600
	COMMODITIES					
100-35-66030	Publications	\$	-	1,000	-	750
100-35-66050	Office Stationery & Supplies		464	1,000	46	750
100-35-66055	Computer Supplies		1,949	1,000	-	1,000
100-35-66080	Departmental Supplies		2,818	3,000	1,882	3,000
100-35-66085	Uniform Expense		-	500	120	500
		\$	5,231	6,500	2,048	6,000
	REPAIR & MAINTENANCE					
100-35-73030	Office Equipment Maint	\$	365	500	134	500
		\$	365	500	134	500
Total Expenditures: PROJECT MANAGEMENT		\$	122,447	149,887	117,022	143,720

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 37	FLEET MAINTENANCE				
	PERSONAL SERVICES				
100-37-60001	Salary	\$ 280,601	350,000	317,362	350,000
100-37-60005	Part-Time	56,947	60,000	63,873	60,000
100-37-60040	Overtime	787	15,000	-	10,000
		\$ 338,335	425,000	381,235	420,000
	PERSONNEL RELATED				
100-37-61001	Health Insurance Premiums	\$ 73,889	128,039	128,039	90,892
100-37-61002	Life Insurance Expense	-	595	-	595
100-37-61010	Soc Sec Muni Contribution	25,285	22,722	28,382	32,100
100-37-61015	IMRF	29,660	27,088	27,240	27,088
		\$ 128,834	178,444	183,661	150,675
	CONTRACTUAL SERVICES				
100-37-63004	Membership Dues and Subs.	\$ -	25,000	807	10,000
100-37-63007	Postage and Shipping	-	250	-	250
100-37-63022	State Vehicle Registration	-	5,000	-	5,000
100-37-63023	Heat	-	1,000	-	1,000
100-37-63024	Electric	-	2,000	-	2,000
100-37-63026	Telephone	3,719	4,000	2,353	4,000
100-37-63040	Engineering Fees	-	-	130	-
100-37-63050	Printing	-	2,000	-	2,000
100-37-63063	Laundry	1,649	8,000	817	5,000
100-37-63101	Internet Utilities	1,412	1,500	1,583	2,000
		\$ 6,781	48,750	5,690	31,250
	COMMODITIES				
100-37-66030	Publications	\$ -	2,000	-	2,000
100-37-66050	Office Stationery	753	1,500	-	1,500
100-37-66055	Computer Supplies	-	20,000	553	10,000
100-37-66080	Departmental Supplies	845,251	900,000	905,346	900,000
100-37-66085	Uniform Expense	2,699	2,500	2,699	2,500
100-37-66200	Gasoline & Oil	9,958	10,000	-	10,000
		\$ 858,661	936,000	908,598	926,000
	REPAIR & MAINTENANCE				
100-37-73020	Vehicle Maintenance/Repair	\$ 2,772	25,000	-	25,000
100-37-73025	Building Maintenance/Repair	-	20,000	-	20,000
100-37-73030	Office Eqpt Maint Repair	-	2,500	-	2,500
100-37-73035	Equipment Maint./Repair	-	10,000	61,751	10,000
		\$ 2,772	57,500	61,751	57,500
Total Expenditures: FLEET MAINTENANCE		\$ 1,335,383	1,645,694	1,540,935	1,585,425

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 38	VEHICLE TOW & STORAGE				
	PERSONAL SERVICES				
100-38-60001	Salary	\$ 361,504	387,950	356,240	387,950
100-38-60005	Part-Time	523	-	1,569	1,500
100-38-60040	Overtime	76,897	35,000	109,366	35,000
		438,924	422,950	467,175	424,450
	PERSONNEL RELATED				
100-38-61001	Health Insurance Premiums	\$ 141,031	141,922	141,922	100,747
100-38-61002	Life Insurance Expense	-	731	-	731
100-38-61010	Soc Sec Muni Contribution	32,476	32,356	34,335	32,500
100-38-61015	IMRF	39,653	38,573	33,637	38,573
		\$ 213,160	213,582	209,894	172,551
	CONTRACTUAL SERVICES				
100-38-63022	State Vehicle Registration	\$ -	500	-	-
100-38-63024	Electric	5,529	7,000	6,860	7,000
100-38-63026	Telephone	1,960	3,000	1,557	2,500
100-38-63046	Service Contract	-	-	-	3,600
100-38-63050	Printing	-	2,500	-	1,000
100-38-63063	Laundry	-	2,500	-	-
100-38-63101	Internet Utilities	-	2,000	-	2,000
		\$ 7,489	17,500	8,417	16,100
	COMMODITIES				
100-38-66030	Publications	\$ -	2,000	-	750
100-38-66050	Office Stationery	259	2,500	-	2,000
100-38-66055	Computer Supplies	564	2,000	-	1,000
100-38-66080	Departmental Supplies	45,272	55,000	3,111	45,000
100-38-66085	Uniform Expense	-	2,500	1,145	8,000
		\$ 46,094	64,000	4,256	56,750
	REPAIR & MAINTENANCE				
100-38-73020	Vehicle Maintenance/Repair	\$ 3,221	10,000	559	8,000
100-38-73025	Building Maintenance/Repair	-	13,000	795	17,000
100-38-73030	Office Eqpt Maint Repair	2,617	2,500	1,250	2,500
100-38-73035	Equipment Maint./Repair	6,992	10,000	3,074	10,000
		\$ 12,829	35,500	5,678	37,500
	CAPITAL OUTLAY				
100-38-76035	Equipment	\$ -	-	116	-
		\$ -	-	116	-
Total Expenditures: VEHICLE TOW & STORAGE		\$ 718,497	753,532	695,536	707,351

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 40	HELPING HANDS/ SENIOR SERVICES				
	PERSONAL SERVICES				
100-40-60001	Salary	\$ 524,090	613,662	519,577	575,000
100-40-60005	Part Time Employees	35,530	30,000	39,409	40,000
100-40-60040	Overtime Compensation	31,223	20,000	40,369	20,000
		<u>\$ 590,843</u>	<u>663,662</u>	<u>599,355</u>	<u>635,000</u>
	PERSONNEL RELATED				
100-40-61001	Health Insurance Premiums	\$ 405,155	224,494	224,493	149,322
100-40-61002	Life Insurance Expense	-	1,125	-	1,125
100-40-61010	Soc Sec Muni Contribution	41,356	50,770	42,502	50,770
100-40-61015	IMRF	52,130	57,790	41,279	57,790
		<u>\$ 498,641</u>	<u>334,179</u>	<u>308,274</u>	<u>259,007</u>
	CONTRACTUAL SERVICES				
100-40-63004	Dues and Subscriptions	\$ 52	100	65	100
100-40-63005	Training	29	-	-	-
100-40-63007	Postage and Shipping	-	1,000	-	1,000
100-40-63009	Staff Travel	-	1,500	-	1,500
100-40-63018	Rents	-	-	12,000	-
100-40-63022	State Vehicle Registration	66	250	-	250
100-40-63026	Telephone	6,528	7,500	8,180	8,500
100-40-63033	Consultants	-	3,000	-	3,000
100-40-63050	Printing	2,840	3,500	1,463	3,000
100-40-63076	Disability Program	4,485	9,000	4,200	9,000
100-40-63105	Seniors - Hardware Mat'l	88,394	75,000	97,522	75,000
100-40-63110	Seniors - Lawn Care	470,818	470,000	581,066	470,000
100-40-63115	Seniors - Snow Removal	209,614	170,000	210,622	210,000
100-40-63120	Seniors - Home Imprv	124,404	150,000	124,303	150,000
		<u>\$ 907,230</u>	<u>890,850</u>	<u>1,039,421</u>	<u>931,350</u>
	COMMODITIES				
100-40-66030	Publications	\$ -	1,000	-	1,000
100-40-66050	Office Stationery & Supplies	1,890	2,000	4,075	2,000
100-40-66055	Computer Supplies	140	1,500	261	1,500
100-40-66080	Departmental Supplies	10,119	17,500	8,668	15,000
100-40-66085	Uniform Expense	1,390	4,000	1,290	4,000
100-40-66200	Gasoline & Oil	15	-	-	-
		<u>\$ 13,554</u>	<u>26,000</u>	<u>14,294</u>	<u>23,500</u>
	REPAIR & MAINTENANCE				
100-40-73020	Vehicle Maintenance	\$ 17,409	20,000	7,936	20,000
100-40-73025	Building Maintenance	13,699	15,000	27,022	30,000
100-40-73030	Office Equipment Maint	1,250	2,500	8,720	2,500
100-40-73035	Equipment Maint./Repair	-	500	1,010	500
		<u>\$ 32,357</u>	<u>38,000</u>	<u>44,688</u>	<u>53,000</u>
	CAPITAL OUTLAY				
100-40-76020	Vehicles	\$ 226,703	-	-	-
100-40-76035	Equipment	-	-	2,696	-
		<u>\$ 226,703</u>	<u>-</u>	<u>2,696</u>	<u>-</u>
Total Expenditures: HELPING HANDS		<u>\$ 2,269,328</u>	<u>1,952,691</u>	<u>2,008,728</u>	<u>1,901,857</u>

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 41	SENIOR SERVICES ACTIVITIES				
	PERSONAL SERVICES				
100-41-60001	Salary	\$ 209,909	228,200	213,081	228,200
100-41-60005	Extra Hire	5,769	10,000	10,504	10,000
		\$ 215,678	238,200	223,585	238,200
	PERSONNEL RELATED				
100-41-61001	Health Insurance Premiums	\$ 62,390	83,481	83,481	59,261
100-41-61002	Life Insurance Expense	-	696	-	696
100-41-61010	Soc Sec Muni Contribution	15,834	19,844	16,461	19,844
100-41-61015	IMRF	19,219	23,657	15,363	23,657
		\$ 97,443	127,678	115,305	103,458
	CONTRACTUAL SERVICES				
100-41-63007	Postage & Shipping	\$ -	500	-	500
100-41-63009	Staff Travel	-	500	-	500
100-41-63026	Telephone	1,508	1,000	940	1,000
100-41-63033	Consultant	600	-	-	-
100-41-63050	Printing	450	2,000	-	2,000
100-41-63080	Town Upkeep	-	1,500	-	1,500
100-41-63101	Internet Utilities	972	1,200	1,103	1,200
100-41-63125	Senior Programs	123,960	145,000	225,190	145,000
		\$ 127,490	151,700	227,233	151,700
	COMMODITIES				
100-41-66050	Office Stationery & Supplies	\$ -	2,000	-	2,000
100-41-66080	Departmental Supplies	13,871	30,000	349	30,000
100-41-66085	Uniform Expense	-	1,000	-	1,000
		\$ 13,871	33,000	349	33,000
	REPAIR & MAINTENANCE				
100-41-73020	Vehicle Maint/Repair	\$ -	1,050	-	1,050
100-41-73025	Building Maintenance	11,110	18,000	11,850	18,000
100-41-73035	Equipment Maint/Repair	1,357	20,000	-	10,000
100-41-76040	Computer Purchase	896	-	896	-
		\$ 13,363	39,050	12,746	29,050
100-41-63104	Safety Town Park Expenditures	-	200,000	27,733	200,000
Total Expenditures: SENIOR SERVICES ACTIVITIES:		\$ 467,845	789,628	606,951	755,408

**TOWN OF CICERO, ILLINOIS
2023 Budget**

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 42	DEPARTMENT FOR PEOPLE WITH DISABILITIES				
100-42-60001	PERSONAL SERVICES				
100-42-60005	Salary	\$ 167,586	213,356	157,963	213,356
100-42-60040	Part-Time Employees	3,282	10,000	11,355	10,000
	Overtime Compensation	16,833	10,000	21,242	10,000
		<u>\$ 187,701</u>	<u>233,356</u>	<u>190,560</u>	<u>233,356</u>
	PERSONNEL RELATED				
100-42-61001	Health Insurance Premiums	\$ 171,985	78,051	78,051	55,407
100-42-61002	Life Insurance Expense	-	235	-	235
100-42-61010	Soc Sec Muni Contribution	12,818	17,852	13,372	17,852
100-42-61015	IMRF	16,695	21,282	12,921	21,282
		<u>\$ 201,498</u>	<u>117,420</u>	<u>104,344</u>	<u>94,776</u>
	CONTRACTUAL SERVICES				
100-42-63026	Telephone	\$ 2,970	4,000	2,097	3,500
100-42-63076	Disability Support Program	4,900	6,000	4,200	6,000
		<u>\$ 7,870</u>	<u>10,000</u>	<u>6,297</u>	<u>9,500</u>
	COMMODITIES				
100-42-66050	Office Stationery & Supplies	\$ 1,324	3,000	835	2,500
100-42-66055	Computer Supplies	-	1,000	-	1,000
100-42-66080	Departmental Supplies	-	5,000	6,407	5,000
100-42-66085	Uniform Expense	2,142	1,500	2,059	2,000
		<u>\$ 3,466</u>	<u>10,500</u>	<u>9,301</u>	<u>10,500</u>
	REPAIR & MAINTENANCE				
100-42-73020	Vehicle Maint/Repair	\$ 8,736	5,000	3,404	5,000
100-42-73025	Building Maintenance	-	-	25	-
100-42-73030	Office Equipment Maint	-	1,000	-	1,000
100-42-73035	Equipment Maintenance	-	500	-	500
		<u>\$ 8,736</u>	<u>6,500</u>	<u>3,429</u>	<u>6,500</u>
Total Exp: DEPARTMENT FOR PEOPLE WITH DISABILITIES		<u>\$ 409,271</u>	<u>377,776</u>	<u>313,931</u>	<u>354,632</u>

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 43	EMERGENCY SHELTER				
	CONTRACTUAL SERVICES				
100-43-63015	Miscellaneous	\$ 892	20,000	1,296	19,500
		\$ 892	20,000	1,296	19,500
	COMMODITIES				
100-43-66050	Office Stationery-Supplies	\$ -	-	72	500
		\$ -	-	72	500
Total Expenditures: EMERGENCY SHELTER		\$ 892	20,000	1,368	20,000

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 51	FINANCIAL AFFAIRS				
	PERSONAL SERVICES				
100-51-60001	Salaries	\$ 112,201	90,000	68,493	90,000
		\$ 112,201	90,000	68,493	90,000
	PERSONNEL RELATED				
100-51-61001	Health Insurance Premiums	\$ 17,443	32,924	32,924	23,372
100-51-61002	Life Insurance Expense	-	67	-	67
100-51-61005	Tuition Reimbursement	-	5,000	-	5,000
100-51-61010	Soc Sec Muni Contribution	8,351	6,885	5,151	6,885
100-51-61015	IMRF	10,185	9,000	4,938	7,000
		\$ 35,979	53,876	43,013	42,324
	CONTRACTUAL SERVICES				
100-51-63004	Dues & Subscriptions	\$ 912	2,500	-	1,500
100-51-63005	Training & Education	1,225	5,000	-	3,000
100-51-63007	Postage & Shipping	42	1,000	-	500
100-51-63009	Staff Travel	-	500	-	500
100-51-63033	Consultants	44,600	220,000	158,895	200,000
100-51-63049	Cable Utility	-	500	-	500
100-51-63050	Printing	-	2,000	604	1,500
		\$ 46,779	231,500	159,499	207,500
	COMMODITIES				
100-51-66030	Publications	\$ -	1,000	-	500
100-51-66050	Office Stationery & Supplies	-	2,500	374	2,500
100-51-66055	Computer Supplies	812	-	-	-
100-51-66080	Departmental Supplies	4,659	7,500	188	7,500
100-51-66085	Uniform Expense	-	500	-	500
		\$ 5,471	11,500	562	11,000
	REPAIR & MAINTENANCE				
100-51-73030	Office Equipment Maint	\$ 4,544	5,200	5,090	5,200
		\$ 4,544	5,200	5,090	5,200
	CAPITAL OUTLAY				
100-51-76030	Office Equipment	\$ -	5,000	-	5,000
		\$ -	5,000	-	5,000
Total Expenditures: FINANCIAL AFFAIRS		\$ 204,974	397,076	276,657	361,024

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 52	TOWN CLERK				
	PERSONAL SERVICES				
100-52-60001	Salary	\$ 364,285	391,206	374,918	400,000
100-52-60005	Part Time Employees	18,518	20,000	29,547	20,000
100-52-60040	Overtime	-	-	116	1,000
		\$ 382,803	411,206	404,581	421,000
	PERSONNEL RELATED				
100-52-61001	Health Insurance Premiums	\$ 138,567	143,113	143,113	103,876
100-52-61002	Life Insurance Expense	-	1,087	-	1,087
100-52-61010	Soc Sec Muni Contribution	28,172	31,075	29,972	32,200
100-52-61015	IMRF	34,112	37,046	28,663	37,046
		\$ 200,851	212,321	201,748	174,209
	CONTRACTUAL SERVICES				
100-52-63004	Dues & Subscriptions	\$ 4,400	6,000	4,251	13,000
100-52-63005	Training & Education	64	4,000	-	4,000
100-52-63007	Postage & Shipping	284	1,000	126	1,000
100-52-63009	Staff Travel	-	1,500	-	1,500
100-52-63010	Advertising	-	1,500	540	1,500
100-52-63026	Telephone	2,536	3,500	2,300	3,500
100-52-63033	Consultants	4,404	7,500	4,986	7,500
100-52-63046	Office Eqpt Service Contract	-	1,000	-	1,000
100-52-63050	Printing	8,296	20,000	6,581	10,000
100-52-63155	Bank Charges	112	1,000	-	-
		\$ 20,095	47,000	18,784	43,000
	COMMODITIES				
100-52-66030	Publications	\$ 4,746	500	-	500
100-52-66050	Office Stationery & Supplies	2,101	5,000	2,574	20,000
100-52-66055	Computer Supplies	4,479	6,000	6,227	6,000
100-52-66080	Departmental Supplies	8,093	15,000	5,398	10,000
100-52-66085	Uniform Expense	272	2,000	-	5,000
		\$ 19,691	28,500	14,199	41,500
	REPAIR & MAINTENANCE				
100-52-73030	Office Eqpt Maint & Repair	\$ -	7,500	-	7,500
		\$ -	7,500	-	7,500
	CAPITAL OUTLAY				
100-52-76030	Office Equipment	\$ 11,352	25,000	-	25,000
		\$ 11,352	25,000	-	25,000
Total Expenditures: TOWN CLERK		\$ 634,792	731,527	639,312	712,209

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 53	HUMAN RESOURCE and INSURANCE ADMINISTRATION				
	PERSONAL SERVICES				
100-53-60001	Salary	\$ 130,014	135,000	150,901	175,000
100-53-60005	Part-Time Personnel	-	5,000	1,638	5,000
		\$ 130,014	140,000	152,539	180,000
	PERSONNEL RELATED				
100-53-61001	Health Insurance Premiums	\$ 37,816	49,387	49,387	46,744
100-53-61002	Life Insurance Expense	-	517	-	550
100-53-61010	Soc Sec Muni Contribution	9,310	10,710	11,236	14,000
100-53-61015	IMRF	11,755	11,819	10,880	12,500
		\$ 58,881	72,433	71,503	73,794
	CONTRACTUAL SERVICES				
100-53-63004	Dues & Subscriptions	\$ 418	600	-	600
100-53-63005	Training & Education	724	3,000	220	3,000
100-53-63007	Postage & Shipping	1,533	2,000	465	2,000
100-53-63009	Staff Travel	-	500	-	500
100-53-63010	Advertising	-	500	-	500
100-53-63012	Other Professional Services	4,851	12,000	12,900	12,000
100-53-63026	Telephone	110	-	432	500
100-53-63033	Consultants	25,836	15,000	17,787	15,000
100-53-63049	Cable Utility	2,227	3,000	1,765	2,500
100-53-63050	Printing	11,106	10,000	12,355	15,000
		\$ 46,804	46,600	45,924	51,600
	COMMODITIES				
100-53-66030	Publications	\$ -	2,000	-	1,000
100-53-66050	Office Supplies	4,192	5,000	3,108	5,000
100-53-66080	Departmental Supplies	4,113	7,500	3,583	7,500
100-53-66085	Uniform Expense	-	1,000	-	1,000
		\$ 8,305	15,500	6,691	14,500
	REPAIR & MAINTENANCE				
100-53-73030	Office Eqpt Maint & Repair	\$ 4,544	5,200	5,090	5,200
		\$ 4,544	5,200	5,090	5,200
	CAPITAL OUTLAY				
100-53-76030	Equipment	\$ -	5,000	-	5,000
		\$ -	5,000	-	5,000
Total Expenditures: HUMAN RESOURCES INSURANCE ADMINISTRATION		\$ 248,548	284,733	281,747	330,094

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 54	ASSESSOR'S OFFICE				
	PERSONAL SERVICES				
100-54-60001	Salary	\$ 220,481	238,000	221,462	238,000
100-54-60005	Part Time Employees	37,672	40,000	38,524	40,000
100-54-60040	Overtime Compensation	202	-	1,088	-
		<u>\$ 258,355</u>	<u>278,000</u>	<u>261,074</u>	<u>278,000</u>
	PERSONNEL RELATED				
100-54-61001	Health Insurance Premiums	\$ 83,364	87,067	87,067	61,806
100-54-61002	Life Insurance Expense	-	539	-	539
100-54-61010	Soc Sec Muni Contribution	19,488	21,267	19,781	21,267
100-54-61015	IMRF	23,353	25,000	18,330	25,000
		<u>\$ 126,205</u>	<u>133,873</u>	<u>125,178</u>	<u>108,612</u>
	CONTRACTUAL SERVICES				
100-54-63004	Dues & Subscriptions	\$ 300	1,000	456	1,000
100-54-63005	Training & Education	1,973	1,000	220	1,000
100-54-63009	Staff Travel	-	3,000	1,957	3,000
100-54-63026	Telephone	1,451	2,000	980	1,500
100-54-63046	Service Contracts	1,442	2,000	1,025	2,000
100-54-63050	Printing	13,072	15,000	4,263	15,000
		<u>\$ 18,237</u>	<u>24,000</u>	<u>8,901</u>	<u>23,500</u>
	COMMODITIES				
100-54-66050	Office Stationery & Supplies	\$ 885	1,500	2,177	1,500
100-54-66080	Departmental Supplies	-	1,500	916	1,500
100-54-66085	Uniform Expense	-	500	50	500
		<u>\$ 885</u>	<u>3,500</u>	<u>3,143</u>	<u>3,500</u>
	REPAIR & MAINTENANCE				
100-54-73020	Vehicle Repair and Maint.	\$ -	1,500	24	1,500
100-54-73030	Office Eqpt Maint & Repair	-	1,500	-	1,500
		<u>\$ -</u>	<u>3,000</u>	<u>24</u>	<u>3,000</u>
	CAPITAL OUTLAY				
100-54-76030	Office Equipment	\$ 1,361	5,000	277	5,000
		<u>\$ 1,361</u>	<u>5,000</u>	<u>277</u>	<u>5,000</u>
Total Expenditures: ASSESSOR'S OFFICE		<u>\$ 405,043</u>	<u>447,373</u>	<u>398,597</u>	<u>421,612</u>

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 55	TOWN TREASURER/ TOWN SUPERVISOR				
	PERSONAL SERVICES				
100-55-60001	Salary	\$ 138,632	142,185	142,074	146,300
100-55-60005	Part Time Personnel	2,106	5,000	2,850	5,000
		\$ 140,738	147,185	144,924	151,300
	PERSONNEL RELATED				
100-55-61001	Health Insurance Premiums	\$ 12,605	52,015	52,015	37,993
100-55-61002	Life Insurance Expense	-	459	-	459
100-55-61010	Soc Sec Muni Contribution	10,766	11,260	11,087	11,600
		\$ 23,371	63,734	63,102	50,052
	CONTRACTUAL SERVICES				
100-55-63004	Dues & Subscriptions	\$ 83	500	85	500
100-55-63009	Staff Travel	-	500	-	500
100-55-63030	Auditing	41,688	175,000	37,500	175,000
100-55-63050	Printing	-	5,000	-	2,500
100-55-63069	Penalty/Fines	-	2,000	-	1,000
100-55-63155	Bank Charges	197,345	75,000	-	-
		\$ 239,116	258,000	37,585	179,500
	COMMODITIES				
100-55-66050	Office Stationery & Supplies	\$ -	1,000	-	750
100-55-66080	Departmental Supplies	28	1,000	32	750
100-55-66085	Uniform Expense	-	300	-	300
		\$ 28	2,300	32	1,800
	REPAIR & MAINTENANCE				
100-55-73020	Vehicle Maintenance	\$ -	1,500	-	1,500
		\$ -	1,500	-	1,500
	CAPITAL OUTLAY				
100-55-76030	Office Equipment	\$ -	5,000	-	5,000
		\$ -	5,000	-	5,000
Total Expenditures: TOWN TREASURER/ TOWN SUPERVISOR		\$ 403,253	477,719	245,643	389,152

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 56	COLLECTOR'S OFFICE				
	PERSONAL SERVICES				
100-56-60001	Salary	\$ 359,080	375,825	348,118	377,034
100-56-60005	Part Time Personnel	92,598	75,000	87,473	75,000
100-56-60040	Overtime Compensation	8,719	15,000	17,497	15,000
		\$ 460,397	465,825	453,088	467,034
	PERSONNEL RELATED				
100-56-61001	Health Insurance Premiums	\$ 157,746	137,486	137,486	97,912
100-56-61002	Life Insurance Expense	-	1,121	-	1,121
100-56-61005	Tuition Reimbursement	-	3,000	-	3,000
100-56-61010	Soc Sec Muni Contribution	34,183	35,636	33,713	35,728
100-56-61015	IMRF	35,622	38,000	26,882	38,000
		\$ 227,551	215,243	198,081	175,761
	CONTRACTUAL SERVICES				
100-56-63004	Dues & Subscriptions	\$ -	250	-	250
100-56-63007	Postage & Shipping	32	32,500	-	32,500
100-56-63020	CIG Tax Stamps/Admn Fees	3,000	3,000	-	3,000
100-56-63026	Telephone	3,641	5,000	4,579	5,000
100-56-63046	Service Contract	20,184	20,000	16,927	20,000
100-56-63050	Printing	74,080	75,000	75,050	75,000
100-56-63059	Collection Agency Services	-	2,500	-	2,500
100-56-63053	Equipment Rental	3,086	14,000	-	10,000
100-56-63155	Bank Charges	8,321	15,000	-	-
		\$ 112,345	167,250	96,556	148,250
	COMMODITIES				
100-56-66050	Office Stationery & Supplies	\$ 9,616	5,000	11,276	10,000
100-56-66055	Computer Supplies	229	2,000	521	2,000
100-56-66060	Janitorial Supplies	1,510	500	-	500
100-56-66080	Departmental Supplies	9,796	30,000	14,696	25,000
100-56-66085	Uniform Expense	1,863	1,000	1,166	1,500
		\$ 23,014	38,500	27,659	39,000
	REPAIR & MAINTENANCE				
100-56-73030	Office Eqpt Maint & Repair	\$ 9,787	11,500	-	11,500
100-56-73035	Equipment Repair & Maintenance	520	-	-	-
		\$ 10,307	11,500	-	11,500
	CAPITAL OUTLAY				
100-56-76035	Equipment	-	25,000	-	25,000
		\$ -	25,000	-	25,000
Total Expenditures: COLLECTOR'S OFFICE		\$ 833,614	923,318	775,384	866,545

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 57	VIOLATIONS				
	PERSONAL SERVICES				
100-57-60001	Salary	\$ 177,937	187,398	185,689	191,300
100-57-60040	Overtime Compensation	231	8,000	-	5,000
		\$ 178,168	195,398	185,689	196,300
	PERSONNEL RELATED				
100-57-61001	Health Insurance Premiums	\$ 111,543	68,555	68,555	49,679
100-57-61002	Life Insurance Expense		168	-	168
100-57-61010	Soc Sec Muni Contribution	12,386	14,948	13,135	15,000
100-57-61015	IMRF	16,116	19,007	13,388	18,000
		\$ 140,045	102,678	95,078	82,847
	CONTRACTUAL SERVICES				
100-57-63004	Dues & Subscriptions	\$ -	100	-	100
100-57-63007	Postage & Shipping	-	1,000	-	1,000
100-57-63022	Vehicle Registration	-	500	-	500
100-57-63026	Telephone	330	1,000	-	1,000
100-57-63027	Communication Fees	-	3,000	-	3,000
100-57-63046	Service Contract	-	3,000	-	3,000
100-57-63050	Printing	6,027	15,000	10,924	15,000
		\$ 6,357	23,600	10,924	23,600
	COMMODITIES				
100-57-66050	Office Stationery & Supplies	\$ -	1,000	-	1,000
100-57-66055	Computer Supplies	-	1,500	-	1,500
100-57-66080	Departmental Supplies	-	5,000	-	5,000
100-57-66085	Uniform Expense	-	2,000	-	2,000
		\$ -	9,500	-	9,500
	REPAIR & MAINTENANCE				
100-57-73020	Vehicle Maint/Repair	\$ -	5,000	-	5,000
100-57-73035	Equipment Maint/Repair	-	2,000	-	2,000
		\$ -	7,000	-	7,000
Total Expenditures: VIOLATIONS		\$ 324,570	338,176	291,691	319,247

TOWN OF CICERO, ILLINOIS
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		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 59	BUILDING MAINTENANCE				
	PERSONAL SERVICES				
100-59-60001	Salary	\$ 539,372	567,190	523,920	567,190
100-59-60005	Part-Time Personnel	104,588	75,000	123,753	100,000
100-59-60040	Overtime Compensation	58,988	50,000	78,710	50,000
		\$ 702,948	692,190	726,383	717,190
	PERSONNEL RELATED				
100-59-61001	Health Insurance Premiums	\$ 294,663	225,784	225,784	160,279
100-59-61002	Life Insurance Expense	-	1,119	-	1,119
100-59-61010	Soc Sec Muni Contribution	50,449	52,953	52,449	54,900
100-59-61015	IMRF	62,537	55,000	50,050	55,000
		\$ 407,649	334,856	328,283	271,298
	CONTRACTUAL SERVICES				
100-59-63004	Dues & Subscriptions	\$ -	500	-	500
100-59-63007	Postage & Shipping	-	500	-	500
100-59-63022	State Vehicle Registration	-	500	-	500
100-59-63023	Heat	7,391	25,000	9,555	15,000
100-59-63024	Electric	34,014	40,000	34,373	40,000
100-59-63026	Telephone	5,023	4,000	7,355	7,500
100-59-63029	Exterminator	8,451	7,500	10,107	10,000
100-59-63046	Service Contract	6,090	7,000	6,940	7,000
100-59-63050	Printing	-	500	-	500
100-59-63053	Equipment Rental	2,700	2,000	11,994	3,000
100-59-63063	Laundry	-	500	-	-
100-59-63075	Elevator Inspections	24,366	30,000	18,016	30,000
100-59-63080	Town Upkeeping Service	172,666	120,000	147,782	150,000
100-59-63165	Security System	1,954	5,000	1,445	5,000
		\$ 262,655	243,000	247,567	269,500
	COMMODITIES				
100-59-66050	Office Stationery & Supplies	\$ 1,685	1,000	255	1,000
100-59-66060	Janitorial Supplies	95,429	135,000	69,656	110,000
100-59-66080	Departmental Supplies	242,044	200,000	239,502	200,000
100-59-66085	Uniform Expense	1,703	3,500	2,083	3,500
		\$ 340,861	339,500	311,496	314,500
	REPAIR & MAINTENANCE				
100-59-73020	Vehicle Maint/Repair	\$ -	8,500	1,850	7,500
100-59-73025	Building Maint/Repair	393,104	325,000	211,160	325,000
100-59-73030	Office Eqpt Maintenance	-	250	1,557	250
100-59-73035	Equipment Maint/Repair	44,378	25,000	75,872	35,000
		\$ 437,482	358,750	290,439	367,750
	CAPITAL OUTLAY				
100-59-76020	Vehicle Purchase	\$ -	40,000	37,164	40,000
100-59-76035	Equipment	90,366	15,000	26,334	15,000
100-59-76040	Computer	973	1,500	6,264	1,500
		\$ 91,339	56,500	69,762	56,500
Total Expenditures: BUILDING MAINTENANCE		\$ 2,242,934	2,024,796	1,973,930	1,996,738

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			Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND					
DEPT 60	LEGAL DEPARTMENT					
	PERSONAL SERVICES					
100-60-60001	Salary	\$	174,225	176,601	179,459	184,800
			174,225	176,601	179,459	184,800
	PERSONNEL RELATED					
100-60-61001	Health Insurance Premiums	\$	96,366	64,605	64,605	47,991
100-60-61002	Life Insurance Expense		-	101	-	101
100-60-61010	Soc Sec Muni Contribution		12,345	13,510	12,736	14,100
100-60-61015	IMRF		15,724	15,867	12,939	15,867
		\$	124,435	94,083	90,280	78,059
	CONTRACTUAL SERVICES					
100-60-63004	Dues and Subscriptions	\$	-	4,000	-	2,000
100-60-63005	Training and Education		-	1,500	-	1,000
100-60-63007	Postage and Shipping		-	500	-	500
100-60-63009	Staff Travel		-	1,000	450	1,000
100-60-63010	Advertising		15,980	20,000	22,230	20,000
100-60-63033	Consultant		10,451	25,000	16,823	20,000
100-60-63035	Court Reporting		-	10,000	16,903	10,000
100-60-63036	Court Costs		-	5,000	-	5,000
100-60-63037	Special Counsel		1,992,238	2,250,000	1,843,007	2,200,000
100-60-63046	Service Contracts		417	-	736	1,000
100-60-63050	Printing		-	1,000	-	500
100-60-63051	Computer Software		-	1,000	-	1,000
		\$	2,019,086	2,319,000	1,900,149	2,262,000
	COMMODITIES					
100-60-66030	Publications	\$	-	4,000	-	2,000
100-60-66035	Law Books		-	4,000	-	4,000
100-60-66050	Office Stationery & Supplies		122	2,500	414	2,500
100-60-66055	Computer Supplies		-	4,000	1,685	4,000
100-60-66080	Departmental Supplies		3,310	2,500	1,834	2,500
100-60-66085	Uniform Expense		-	150	-	150
		\$	3,432	17,150	3,933	15,150
	REPAIR & MAINTENANCE					
100-60-73030	Office Equipment Maint	\$	3,877	3,314	920	3,000
100-60-73040	Computer R& M		-	-	-	-
		\$	3,877	3,314	920	3,000
TOTAL Expenditures		\$	2,150,830	2,433,547	1,995,282	2,358,209
Total Expenditures: LEGAL DEPARTMENT		\$	2,325,055	2,610,148	2,174,741	2,543,009

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		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 61	MIS - INFORMATION SERVICES				
	PERSONAL SERVICES				
100-61-60001	Salary	\$ 319,880	333,962	337,763	347,900
100-61-60040	Overtime Compensation	-	20,000	-	10,000
		\$ 319,880	353,962	337,763	357,900
	PERSONNEL RELATED				
100-61-61001	Health Insurance Premiums	\$ 100,751	129,489	129,489	92,943
100-61-61002	Life Insurance Expense	-	696	-	696
100-61-61010	Soc Sec Muni Contribution	23,121	27,078	24,408	27,400
100-61-61015	IMRF	28,914	30,330	24,353	30,330
		\$ 152,786	187,593	178,250	151,369
	CONTRACTUAL SERVICES				
100-61-63004	Dues & Subscriptions	\$ 1,600	1,500	1,600	2,000
100-61-63005	Training & Education	-	7,500	1,800	6,500
100-61-63007	Postage & Shipping	-	500	-	500
100-61-63009	Staff Travel	-	2,500	1,081	2,500
100-61-63026	Telephone	3,544	5,000	2,599	4,000
100-61-63033	Consultants	196,250	225,000	203,415	225,000
100-61-63037	Special Counsel	-	20,000	-	10,000
100-61-63046	Service Contract	248,226	300,000	276,554	300,000
100-61-63050	Printing	-	2,000	-	2,000
100-61-63051	Computer Software	-	20,000	-	20,000
100-61-63101	Internet Utilities	3,290	30,000	-	-
		\$ 452,910	614,000	487,049	572,500
	COMMODITIES				
100-61-66030	Publications	\$ -	500	-	500
100-61-66050	Office Stationery & Supplies	-	3,000	-	3,000
100-61-66055	Computer Supplies	13,650	20,000	12,633	20,000
100-61-66080	Departmental Supplies	7,757	15,000	10,510	15,000
100-61-66085	Uniform Expense	762	1,000	332	1,000
		\$ 22,169	39,500	23,475	39,500
	REPAIR & MAINTENANCE				
100-61-73030	Office Equipment Maint	\$ -	5,000	-	5,000
100-61-73040	Computer Maint/Repair	-	15,000	3,443	10,000
		\$ -	20,000	3,443	15,000
	CAPITAL OUTLAY				
100-61-76040	Equipment	8,659	-	695	-
		\$ 8,659	-	695	-
Total Expenditures: MIS - INFORMATION SERVICE	\$	956,404	1,215,055	1,030,675	1,136,269

TOWN OF CICERO, ILLINOIS
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		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 62	LICENSE DEPARTMENT				
	PERSONAL SERVICES				
100-62-60001	Salary	\$ 232,505	267,740	218,149	267,740
100-62-60005	Part-Time Personnel	20,124	20,000	33,857	20,000
		\$ 252,629	287,740	252,006	287,740
	PERSONNEL RELATED				
100-62-61001	Health Insurance Premiums	\$ 152,687	97,946	97,946	69,530
100-62-61002	Life Insurance Expense	-	744	-	744
100-62-61010	Soc Sec Muni Contribution	18,175	22,012	18,270	22,012
100-62-61015	IMRF	21,653	26,242	15,728	26,242
		\$ 192,515	146,944	131,944	118,528
	CONTRACTUAL SERVICES				
100-62-63007	Postage/Shipping	\$ -	500	64	500
100-62-63022	State Vehicle Registration	-	125	-	125
100-62-63026	Telephone	1,377	2,500	496	2,000
100-62-63046	Office Eqpt Service Contract	-	1,500	615	1,500
100-62-63050	Printing	17,743	25,000	17,830	20,000
100-62-63155	Bank Charges	1,103	-	-	-
		\$ 20,223	29,625	19,005	24,125
	COMMODITIES				
100-62-66050	Office Stationery & Supplies	\$ 1,484	2,000	429	2,000
100-62-66055	Computer Supplies	-	2,000	-	2,000
100-62-66080	Departmental Supplies	2,880	2,000	72	2,000
100-62-66085	Uniform Expense	977	1,000	-	2,000
		\$ 5,341	7,000	501	8,000
	REPAIR & MAINTENANCE				
100-62-73030	Office Equipment Maint	\$ -	4,000	-	4,000
		\$ -	4,000	-	4,000
Total Expenditures: LICENSE DEPARTMENT		\$ 470,708	475,309	403,456	442,393

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		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 65	ANIMAL CONTROL				
	PERSONAL SERVICES				
100-65-60001	Salary	\$ 364,732	387,833	350,831	387,833
100-65-60005	Part-time Employee	6,096	15,000	10,246	15,000
100-65-60040	Overtime Compensation	62,560	40,000	53,663	40,000
		\$ 433,388	442,833	414,740	442,833
	PERSONNEL RELATED				
100-65-61001	Health Insurance Premiums	\$ 223,416	156,512	222,136	168,000
100-65-61002	Life Insurance Expense	-	799	-	799
100-65-61010	Soc Sec Muni. Contribution	32,944	33,876	31,245	33,876
100-65-61015	IMRF	39,099	29,659	29,418	29,659
		\$ 295,459	220,846	282,799	232,334
	CONTRACTUAL SERVICES				
100-65-63004	Dues and Subscriptions	\$ -	500	280	500
100-65-63005	Training and Education	-	1,500	-	1,500
100-65-63007	Postage/Shipping	-	500	-	-
100-65-63009	Staff Travel	-	500	-	500
100-65-63022	State Vehicle Registration	-	150	-	150
100-65-63023	Heat	-	1,000	-	1,000
100-65-63026	Telephone	5,563	10,000	4,079	7,500
100-65-63046	Service Contract	-	1,500	-	1,500
100-65-63050	Printing	1,410	5,000	1,865	2,500
100-65-63155	Bank Charges	898	1,000	-	-
		\$ 7,871	21,650	6,224	15,150
	COMMODITIES				
100-65-66020	Film and Film Processing	\$ -	500	-	-
100-65-66050	Office Stationery & Supplies	3,319	3,500	1,636	3,500
100-65-66055	Computer Supplies	1,196	-	28	-
100-65-66060	Janitorial Supplies	-	7,500	378	5,000
100-65-66080	Departmental Supplies	126,565	130,000	130,376	135,000
100-65-66085	Uniform Expense	3,261	10,000	8,598	10,000
		\$ 134,341	151,500	141,016	153,500
	REPAIR & MAINTENANCE				
100-65-73020	Vehicle Maintenance/Repair	\$ 35	5,000	-	5,000
100-65-73025	Building Maintenance	-	2,000	1,434	2,000
100-65-73035	Equipment Repair	-	2,000	-	2,000
		\$ 35	9,000	1,434	9,000
	CAPITAL OUTLAY				
100-65-76020	Vehicles	\$ -	-	35,660	-
		\$ -	-	35,660	-
Total Expenditures: ANIMAL CONTROL		\$ 871,094	845,829	881,873	852,817

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 66	RODENT ABATEMENT				
	PERSONAL SERVICES				
100-66-60001	Salary	\$ 317,424	324,530	289,538	324,530
100-66-60005	Part-Time Personnel	24,800	15,000	9,918	15,000
		\$ 342,224	339,530	299,456	339,530
	PERSONNEL RELATED				
100-66-61001	Health Insurance Premiums	\$ 153,882	118,722	118,722	84,278
100-66-61002	Life Insurance Expense	-	673	-	673
100-66-61010	Soc Sec Muni Contribution	24,342	25,974	21,427	25,974
100-66-61015	IMRF	28,688	30,965	20,876	30,965
		\$ 206,912	176,334	161,025	141,890
	CONTRACTUAL SERVICES				
100-66-63005	Training & Education	\$ -	100	-	100
100-66-63007	Postage and Shipping	-	500	-	500
100-66-63026	Telephone	3,180	4,000	3,187	4,000
100-66-63027	Communication Fees	-	1,000	-	1,000
100-66-63046	Service Contract	5,061	6,000	5,880	6,000
100-66-63050	Printing	-	10,000	480	2,500
100-66-63101	Internet Utilities	-	150	-	150
		\$ 8,241	21,750	9,547	14,250
	COMMODITIES				
100-66-66050	Office Stationery & Supplies	\$ -	2,000	-	2,000
100-66-66055	Computer Supplies	-	2,000	-	2,000
100-66-66080	Departmental Supplies	84,623	80,000	83,305	80,000
100-66-66085	Uniform Expenses	4,947	5,000	-	5,000
		\$ 89,570	89,000	83,305	89,000
	REPAIR & MAINTENANCE				
100-66-73020	Vehicle Repair	\$ 70	5,000	188	5,000
100-66-73030	Office Equipment Repair	35	1,500	-	1,500
100-66-76035	Equipment Maintenance	-	1,000	-	1,000
		\$ 105	7,500	188	7,500
	CAPITAL OUTLAY				
100-66-76020	Vehicles	\$ -	-	-	70,000
		\$ -	-	-	70,000
Total Expenditures: RODENT ABATEMENT		\$ 647,052	634,114	553,521	662,170

TOWN OF CICERO, ILLINOIS
2023 Budget

			Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND					
DEPT 67	COMMUNITY CENTER					
	PERSONAL SERVICES					
100-67-60001	Salary	\$	97,301	116,694	117,773	121,300
100-67-60005	Part-Time Personnel		22,668	35,000	62,309	35,000
100-67-60040	OT Comp		9,625	-	3,510	-
		\$	<u>129,594</u>	<u>151,694</u>	<u>183,592</u>	<u>156,300</u>
	PERSONNEL RELATED					
100-67-61001	Health Insurance Premiums	\$	48,159	42,690	42,690	31,501
100-67-61002	Life Insurance Expense		-	101	-	101
100-67-61010	Soc Sec Muni Contribution		9,490	11,605	13,377	12,000
100-67-61015	IMRF		10,758	15,909	11,700	15,909
		\$	<u>68,407</u>	<u>70,305</u>	<u>67,767</u>	<u>59,511</u>
	CONTRACTUAL SERVICES					
100-67-63007	Postage & Shipping	\$	-	100	-	100
100-67-63009	Staff Travel		-	500	-	500
100-67-63012	Other Professional Services		-	10,000	-	7,500
100-67-63049	Cable Utilities		1,707	1,000	1,885	2,000
100-67-63050	Printing		-	1,000	-	750
100-67-63101	Internet Utilities		1,544	1,500	1,703	2,000
100-67-63165	Security Systems		-	1,000	-	750
		\$	<u>3,250</u>	<u>15,100</u>	<u>3,588</u>	<u>13,600</u>
	COMMODITIES					
100-67-66050	Office Stationery & Supplies	\$	1,701	3,000	1,163	2,500
100-67-66055	Computer Supplies		-	1,000	-	1,000
100-67-66080	Departmental Supplies		1,643	7,500	-	55,000
100-67-66085	Uniform Expenses		-	1,000	-	1,000
		\$	<u>3,344</u>	<u>12,500</u>	<u>1,163</u>	<u>59,500</u>
	REPAIR & MAINTENANCE					
100-67-73025	Building Maintenance	\$	-	10,000	-	10,000
100-67-73030	Office Equipment Repair		-	1,500	-	1,500
100-67-73035	Equipment Repair & Maint		-	1,000	-	1,000
		\$	<u>-</u>	<u>12,500</u>	<u>-</u>	<u>12,500</u>
Total Expenditures: COMMUNITY CENTER		\$	<u>204,595</u>	<u>262,099</u>	<u>256,110</u>	<u>301,411</u>

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 100	GENERAL CORPORATE FUND				
DEPT 68	GENERAL OVERHEAD COSTS				
	PERSONNEL RELATED				
	Workers Comp Insurance				
100-68-61003	Premium Expense	\$ 977,500	1,300,000	1,300,000	1,300,000
100-68-61020	Unemployment Compensation	30,047	45,000	4,237	45,000
		\$ 1,007,547	1,345,000	1,304,237	1,345,000
	CONTRACTUAL SERVICES				
100-68-63015	Direct COVID Expenditures	\$ 110,827	100,000	50,229	50,000
100-68-63026	Telephone	1,741,325	1,380,000	1,500,058	1,600,000
100-68-63041	Liability Ins Premium Exp	1,265,000	1,700,000	1,700,000	1,700,000
100-68-63049	Cable Utilities	2,609	2,500	3,124	3,500
100-68-63101	Internet Utilities	27,158	5,000	33,642	35,000
100-68-63103	Beautification Projects	4,089	-	-	-
		\$ 3,151,008	3,187,500	3,287,053	3,388,500
	COMMODITIES				
100-68-66200	Gasoline & Oil	\$ 762,504	800,000	1,094,236	1,200,000
		\$ 762,504	800,000	1,094,236	1,200,000
Total Expenditures: GENERAL OVERHEAD		\$ 4,921,059	5,332,500	5,685,526	5,933,500

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 242	SPECIAL REVENUE FUND				
	MOTOR FUEL TAX				
REVENUE					
242-00-40711	State MFT Allotment	\$ 3,287,016	3,300,000	3,376,059	3,350,000
242-00-40715	State Grant- Rebuild IL	1,842,916	1,842,916	1,842,916	-
242-00-46005	Interest Income	8,678	10,000	42,931	25,000
Total Revenue		\$ 5,138,610	5,152,916	5,261,906	3,375,000
EXPENDITURES					
CONTRACTUAL SERVICES					
242-00-63040	Engineering Fees	\$ 340,220	400,000	144,922	400,000
242-00-63047	Street Lighting	353,072	515,000	419,253	400,000
		\$ 693,292	915,000	564,175	800,000
REPAIRS & MAINTENANCE					
242-00-73049	Traffic Signal Maintenance	\$ 23,680	35,000	-	550,000
242-00-73050	Street Repair & Maintenance	31,430	-	9,117	-
		\$ 55,110	35,000	9,117	550,000
CAPITAL OUTLAY					
242-00-76028	Annual Street Rehabilitation	\$ 746,204	5,400,000	147,909	4,670,000
		\$ 746,204	5,400,000	147,909	4,670,000
Total Expenditures		\$ 1,494,606	6,350,000	721,201	6,020,000
REVENUE OVER (UNDER) EXPENDITURES		\$ 3,644,004	(1,197,084)	4,540,705	(2,645,000)
OTHER FINANCING SOURCES (USES)					
242-00-48005	Operating Transfers In	\$ -	1,200,000	-	1,200,000
	Transfer In from General	-	1,200,000	-	1,200,000
		\$ -	1,200,000	-	1,200,000
REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		\$ 3,644,004	2,916	4,540,705	(1,445,000)
FUND BALANCE					
	Beginning of Year	\$ 3,279,712	6,923,716	6,923,716	11,464,421
	End of Year	\$ 6,923,716	6,926,632	11,464,421	10,019,421

TOWN OF CICERO, ILLINOIS
2023 Budget

			Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 243	SPECIAL REVENUE FUND					
	CERCCC 911 Authority					
REVENUE						
243-00-40710	911 Escrow Account- Cicero	\$	1,088,942	1,080,000	1,084,120	1,080,000
243-00-40710	911 Escrow Account- Stickney		117,923	132,000	121,408	132,000
243-00-40710	911 Escrow Account- Forest View		-	-	-	13,000
243-00-46005	Interest Income		2,226	2,000	5,673	4,000
243-00-49020	Other		77,795	-	323,571	890,395
Total Revenue		\$	1,286,886	1,214,000	1,534,772	2,119,395
EXPENDITURES						
CONTRACTUAL SERVICES						
243-00-63012	Professional Services	\$	106,382	35,000	74,943	55,000
243-00-63026	Telephone/Utilities		74,368	120,000	95,167	110,000
243-00-63037	Special Counsel		16,294	30,000	-	30,000
243-00-63046	Service Contract		435,979	150,000	200,808	150,000
243-00-63073	911 Reimb to General Fund		400,000	400,000	-	400,000
243-00-85110	Installment Note - Principal		235,157	242,766	-	205,259
243-00-85210	Installment Note - Interest		17,460	9,851	-	20,693
		\$	1,285,640	987,617	370,918	970,952
COMMODITIES						
243-00-66080	Departmental Supplies	\$	73,716	40,000	44,305	40,000
243-00-66055	Computer Supplies		-	15,000	1,837	15,000
		\$	73,716	55,000	46,142	55,000
REPAIR & MAINTENANCE						
243-00-73035	Equipment Maint/Repair	\$	-	90,000	138,892	90,000
		\$	-	90,000	138,892	90,000
CAPITAL OUTLAY						
243-00-76035	Equipment Purchase	\$	203,997	105,000	942,829	995,395
243-00-76040	Computer Purchase		-	-	37,488	-
243-00-76060	Software		-	-	141,223	-
		\$	203,997	105,000	1,121,540	995,395
Total Expenditures		\$	1,563,353	1,237,617	1,677,492	2,111,347
REVENUE OVER (UNDER) EXPENDITURES		\$	(276,467)	(23,617)	(142,720)	8,048
FUND BALANCE						
	Beginning of Year	\$	1,735,673	1,459,206	1,459,206	1,316,486
	End of Year	\$	1,459,206	1,435,589	1,316,486	1,324,534

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 246	SPECIAL REVENUE FUND				
	JUDGMENT FUND				
REVENUE					
246-00-40101	Real Estate Taxes	\$ 1,704,232	1,750,000	1,253,502	1,750,000
246-00-46005	Interest Income	8,776	5,000	32,486	10,000
Total Revenue		\$ 1,713,008	1,755,000	1,285,988	1,760,000
EXPENDITURES					
	CONTRACTUAL SERVICES				
246-00-61003	Workers Comp Ins Premium	\$ 345,000	360,000	383,596	400,000
246-00-63041	Liability Payments	131,523	1,400,000	664,771	1,360,000
		\$ 476,523	1,760,000	1,048,367	1,760,000
Total Expenditures		\$ 476,523	1,760,000	1,048,367	1,760,000
REVENUE OVER (UNDER) EXPENDITURES		\$ 1,236,485	(5,000)	237,621	-
FUND BALANCE					
	Beginning of Year	\$ 5,246,330	6,482,815	6,482,815	6,720,436
	End of Year	\$ 6,482,815	6,477,815	6,720,436	6,720,436

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 247	SPECIAL REVENUE FUND CDBG				
REVENUE					
247-00-46005	Interest Income	\$ -	-	62	-
247-00-47003	Comm Dev Block Grant	2,069,962	1,764,849	1,197,141	1,669,561
247-00-47002	CDBG-CV	219,360	652,000	257,255	964,374
247-00-48010	Miscellaneous Income	-	-	338	-
247-00-49030	Program Income - Loan Repayment	-	840	-	840
Total Revenue		\$ 2,289,322	2,417,689	1,454,734	2,634,775
EXPENDITURES					
PERSONAL SERVICES					
247-00-60001	Full Time Salaries	\$ 390,015	384,550	397,758	400,000
		\$ 390,015	384,550	397,758	400,000
	TOTAL PERSONAL SERVICES	\$ 390,015	384,550	397,758	400,000
PERSONNEL RELATED					
247-00-61001	Health Insurance Premiums	\$ -	211,024	-	211,024
247-00-61002	Life Insurance Premiums	-	778	-	778
247-00-61010	Soc Sec Muni Contribution	28,083	29,418	28,823	29,418
247-00-61015	IMRF	35,261	35,071	28,820	35,071
		\$ 63,344	276,291	57,643	276,291
CONTRACTUAL SERVICES					
247-00-63004	Dues & Subscriptions				
247-00-63005	Training and Education	\$ 2,155	2,000	520	2,000
247-00-63007	Postage & Shipping	781	1,000	931	1,000
247-00-63009	Staff Travel	407	500	124	500
247-00-63012	Service Contract	-	4,500	-	4,500
247-00-63026	Telephone	1,803	5,000	-	5,000
247-00-63033	Consultants	5,699	10,000	18,589	10,000
247-00-63050	Printing	-	500	-	500
247-00-63090	CDBG Project Expenditures	1,493,265	-	1,071,957	-
247-00-63155	Bank Charges	-	-	12	-
247-81-63090	Program Expense	218,443	-	253,022	-
	Housing Rehab Program	-	350,000	-	175,000
	Emergency Heat	-	-	-	50,000
	Accessibility Program	-	-	-	25,000
	Lead Hazard Reduction	-	85,000	-	75,000
	Public Services	-	264,000	-	220,000
	CV Housing Rehab Services	-	42,000	-	2,000
	CV Public Service	-	340,000	-	-
	CV Public Facilities	-	270,000	-	964,374
		\$ 1,722,553	1,374,500	1,345,155	1,534,874
COMMODITIES					
247-00-66030	Publications	\$ 10,185	12,500	9,275	12,500
247-81-66030	Publications	630	-	-	-
247-00-66050	Office Stationery & Supplies	9,638	7,500	10,396	7,500
247-81-66050	Office Stationery & Supplies	287	-	-	-
		\$ 20,740	20,000	19,671	20,000
CAPITAL OUTLAY					
247-00-76028	CDBG Alley Paving	\$ 464,475	372,849	-	494,000
247-00-76030	Office Equipment	914	-	-	-
		\$ 465,389	372,849	-	494,000
Total Expenditures		\$ 2,662,041	2,428,190	1,820,227	2,725,165
REVENUE OVER (UNDER) EXPENDITURES		\$ (372,719)	(10,501)	(365,493)	(90,390)
FUND BALANCE					
	Beginning of Year	\$ (266,727)	(639,446)	(639,446)	(1,004,939)
	End of Year	\$ (639,446)	(649,947)	(1,004,939)	(1,095,329)

TOWN OF CICERO, ILLINOIS
2023 Budget

			Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 248	SPECIAL REVENUE FUND NEIGHBORHOOD STABILIZATION PROGRAM (NSP)					
REVENUE						
248-00-47003	Federal Grant	\$	68,759	44,000	45,094	-
Total Revenue		\$	68,759	44,000	45,094	-
EXPENDITURES						
PERSONNEL RELATED - BENEFITS						
248-00-63033	Consultants	\$	7,594	250	885	-
248-00-63090	NSP Project Expense		108,539	44,000	45,094	-
		\$	116,133	44,250	45,979	-
Total Expenditures		\$	116,133	44,250	45,979	-
REVENUE OVER (UNDER) EXPENDITURES		\$	(47,374)	(250)	(885)	-
FUND BALANCE						
Beginning of Year		\$	107,107	59,733	59,733	-
End of Year		\$	59,733	59,483	58,848	-

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 249	SPECIAL REVENUE FUND				
	AQUATIC CENTER				
REVENUE					
249-00-46005	Investment Income	\$ 1,897	2,000	3,634	-
249-00-47001	Income - State Grant	-	-	-	-
249-00-47003	Income - Federal Grant	-	-	-	-
Total Revenue		\$ 1,897	2,000	3,634	-
EXPENDITURES					
CONTRACTUAL SERVICES					
249-00-63033	Consultant	\$ -	-	-	-
249-00-63037	Special Counsel	-	-	-	-
249-00-63040	Engineering Fees	-	-	-	-
249-00-63066	Demolition Expense	-	-	-	-
		\$ -	-	-	-
COMMODITIES					
249-00-66050	Office Stationery & Supplies	\$ -	-	-	-
249-00-66080	Departmental Supplies	-	-	-	-
249-00-66085	Uniform Expenses	-	-	-	-
		\$ -	-	-	-
REPAIR & MAINTENANCE					
249-00-73025	Building Maint/Repair	\$ -	-	-	-
249-00-73035	Equipment Maint/Repair	-	-	-	-
		\$ -	-	-	-
Total Expenditures		\$ -	-	-	-
REVENUE OVER (UNDER) EXPENDITURES		\$ 1,897	2,000	3,634	-
FUND BALANCE					
	Beginning of Year	\$ 14,637	16,534	16,534	20,168
	End of Year	\$ 16,534	18,534	20,168	20,168

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 250					
SPECIAL REVENUE FUND					
EMERGENCY SOLUTIONS GRANT					
REVENUE					
250-00-47003	ESG Income	\$ 145,799	145,250	1,959	293,604
250-00-47002	ESG-CV	263,124	778,000	657,078	385,218
250-00-46005	Interest	4	-	33	-
Total Revenue		\$ 408,927	923,250	659,070	678,822
EXPENDITURES					
PERSONAL SERVICES					
250-00-60005	Part Time Salaries	\$ -	6,800	3,255	6,800
CONTRACTUAL SERVICES					
250-00-63033	Consultants/Appraisers	\$ 972	600	870	600
250-00-63037	Special Counsel	116	600	-	600
250-00-66030	Publications	1,020	-	-	-
250-00-63090	ESG Project Expenditures	144,779	-	-	-
	HMIS	-	12,000	-	3,200
	Emergency Shelter	-	17,000	-	30,000
	Homelessness Prevention	-	30,450	-	120,200
	Rapid Re-Housing	-	75,000	-	122,750
	Subrecipient Admin	-	2,800	-	17,454
250-81-63090	Program Expenses- CV	261,856	-	655,782	-
250-81-66030	Publications- CV	1,020	-	-	-
250-81-66050	Office Supplies- CV	248	-	-	-
	CV Street Outreach	-	57,800	-	8,462
	CV Emergency Shelter	-	163,091	-	32,312
	CV Homelessness Prevention	-	155,520	-	114,513
	CV Rapid Re-Housing	-	315,220	-	192,695
	CV HMIS	-	26,500	-	7,737
	CV Administration	-	59,869	-	29,500
Total Expenditures		\$ 410,011	916,450	656,652	680,023
REVENUE OVER (UNDER) EXPENDITURES		\$ (1,084)	-	(837)	(8,002)
FUND BALANCE					
	Beginning of Year	\$ (1,003)	(2,087)	(2,087)	(2,924)
	End of Year	\$ (2,087)	(2,087)	(2,924)	(10,925)

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited	Budget	Unaudited	Budget
		2021	2022	2022	2023
FUND 257	SPECIAL REVENUE FUND				
	MENTAL HEALTH				
REVENUE					
257-00-40101	Real Estate Taxes	\$ 610,032	610,000	460,631	610,000
257-00-40104	Corp Personal Property Repl Tax	68,704	45,891	139,010	80,000
Total Revenue		\$ 678,736	655,891	599,641	690,000
EXPENDITURES					
PERSONAL SERVICES					
257-00-60001	Salary	\$ 83,283	87,447	85,210	87,800
257-00-60005	Part Time Personnel	11,128	15,000	9,600	15,000
		\$ 94,411	102,447	94,810	102,800
PERSONNEL RELATED					
257-00-61001	Health Insurance Premiums	\$ 12,060	50,026	-	50,026
257-00-61002	Life Insurance Premiums	-	391	-	391
257-00-61010	Soc Sec Muni Contribution	6,716	7,370	6,743	7,900
257-00-61015	IMRF	8,544	8,787	6,836	8,787
		\$ 27,320	66,574	13,579	67,104
CONTRACTUAL SERVICES					
257-00-63004	Membership Dues/Subscript	\$ 1,668	-	-	-
257-00-63007	Postage	110	-	-	-
257-00-63005	Training and Education	-	300	-	300
257-00-63007	Postcpe/Shipping	-	100	-	150
257-00-63010	Advertising	204	250	204	1,000
257-00-63015	Miscellaneous Expense	-	1,500	-	1,000
257-00-63016	Public Relations	388	500	1,312	1,500
257-00-63026	Telephone	959	1,000	960	1,000
257-00-63030	Auditing	7,500	8,500	-	8,500
257-00-63710	Pilsen Little Village	18,334	20,000	20,000	20,000
257-00-63720	Cicero Family Service	183,370	200,000	200,000	200,000
257-00-63725	Solutions For Care	32,084	32,000	32,000	35,000
257-00-63735	Youth Crossroads	64,167	70,000	70,000	70,000
257-00-63740	UCP Sequin Service	32,084	35,000	35,000	38,000
257-00-63745	The Children's Center	75,557	40,000	40,000	42,305
257-00-63750	Community Support Services	22,910	25,000	23,000	25,000
257-00-63770	Oak Leyden	6,000	6,000	6,000	10,000
257-00-63785	Presence- Amita Health	22,910	25,000	25,000	25,000
257-00-63786	A New Awakening	-	15,000	13,750	15,000
257-00-63790	Cicero Youth Commission	23,336	25,000	27,000	25,000
		\$ 491,581	505,150	494,226	518,755
COMMODITIES					
257-00-66050	Office Stationery and Supplies	\$ -	750	411	750
257-00-66080	Departmental Supplies	703	500	749	500
257-00-66200	Gasoline and oil	721	500	668	500
		\$ 1,423	1,750	1,828	1,750
Total Expenditures		\$ 614,735	675,921	604,443	690,409
REVENUE OVER (UNDER) EXPENDITURES		\$ 64,001	(20,030)	(4,802)	(409)
FUND BALANCE					
	Beginning of Year	\$ (163,234)	(99,233)	(99,233)	(104,035)
	End of Year	\$ (99,233)	(119,263)	(104,035)	(104,444)

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 60	SPECIAL REVENUE FUND				
	GENERAL ASSISTANCE FUND				
REVENUE					
60-00-40101	Real Estate Taxes	\$ 131,817	130,000	101,599	130,000
60-00-40104	Corp Personal Prop Repl Tax	91,903	61,387	185,948	65,000
60-00-46005	Interest Income	214	1,201	912	1,200
60-00-48145	Other	4,240	1,072	-	1,000
Total Revenue		\$ 228,174	193,660	288,459	197,200
EXPENDITURES					
CONTRACTUAL SERVICES					
60-00-63015	Miscellaneous	\$ 25	500	-	500
60-00-63030	Auditing	-	4,000	-	4,000
60-00-63050	Printing	-	1,000	-	1,000
60-00-80210	General Assistance Flat Grant	117,448	135,000	104,940	135,000
60-00-63005	Training and Education	-	500	-	500
		\$ 117,473	141,000	104,940	141,000
COMMODITIES					
60-00-66050	Office Stationery & Supplies	\$ 223	1,000	39	10,000
		\$ 223	1,000	39	10,000
Total Expenditures		\$ 117,696	142,000	104,979	151,000
REVENUE OVER (UNDER) EXPENDITURES		\$ 110,478	51,660	183,480	46,200
FUND BALANCE					
	Beginning of Year	\$ 166,585	277,063	277,063	460,543
	End of Year	\$ 277,063	328,723	460,543	506,743

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 276	SPECIAL REVENUE FUND POLICE SEIZURE				
REVENUE					
276-00-48010	Miscellaneous Income	\$ 52,394	30,000	64,043	30,000
276-00-46005	Interest Income - Investment	119	500	462	500
Total Revenue		\$ 52,513	30,500	64,505	30,500
EXPENDITURES					
		CONTRACTUAL SERVICES			
276-00-63065	IL State Police	\$ 22,622	12,000	-	12,000
		\$ 22,622	12,000	-	12,000
Total Expenditures		\$ 22,622	12,000	-	12,000
REVENUE OVER (UNDER) EXPENDITURES		\$ 29,891	18,500	64,505	18,500
OTHER FINANCING SOURCES (USES)					
276-00-49278	Transfer From Evidence	-	-	-	-
276-00-89277	Transfer to Narcotics Forfeiture	-	-	-	-
		-	-	-	-
REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		\$ 29,891	18,500	64,505	18,500
FUND BALANCE					
	Beginning of Year	\$ 95,892	125,783	125,783	190,288
	End of Year	\$ 125,783	144,283	190,288	208,788
FUND 277	SPECIAL REVENUE FUND NARCOTICS FORFEITURE FUND				
REVENUE					
277-00-44023	Forfeitures	\$ -	30,000	-	30,000
277-00-46005	Investment Income	899	200	3,600	200
Total Revenue		\$ 899	30,200	3,600	30,200
EXPENDITURES					
		CONTRACTUAL SERVICES			
277-00-66080	Department Supplies	\$ -	50,000	-	50,000
		\$ -	50,000	-	50,000
		CAPITAL OUTLAY			
277-00-76020	Vehicle Purchase	\$ -	150,000	-	150,000
277-00-76060	Software Development & Accessories	-	50,000	-	50,000
		\$ -	200,000	-	200,000
Total Expenditures		\$ -	250,000	-	250,000
REVENUE OVER (UNDER) EXPENDITURES		\$ 899	(219,800)	3,600	(219,800)

OTHER FINANCING SOURCES (USES)

277-00-49276	Operating Transfer from Seizure	\$	-	-	-	-
277-00-49278	Op Trnf from Police Evidence		2	-	-	-
		\$	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>

REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES

\$	<u>901</u>	<u>(219,800)</u>	<u>3,600</u>	<u>(219,800)</u>
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FUND BALANCE

Beginning of Year

\$	600,237	601,138	601,138	604,738
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End of Year

\$	<u>601,138</u>	<u>381,338</u>	<u>604,738</u>	<u>384,938</u>
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FUND 278 SPECIAL REVENUE FUND POLICE EVIDENCE

REVENUE

278-00-46005	Interest Income	\$	-	-	-	-
	Total Revenue	\$	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

EXPENDITURES

278-00-60700	Program Expenses	\$	-	-	-	-
		\$	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Total Expenditures

\$	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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REVENUE OVER (UNDER) EXPENDITURES

\$	-	-	-	-
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OTHER FINANCING SOURCES (USES)

278-00-89277	Transfer to Narcotics Forfeiture		(2)	-	-	-
278-00-89276	Transfer to Police Seizure		-	-	-	-
			<u>(2)</u>	<u>-</u>	<u>-</u>	<u>-</u>

REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES

	(2)	-	-	-
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FUND BALANCE

Beginning of Year

\$	2	-	-	-
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End of Year

\$	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 280	SPECIAL REVENUE FUND				
	YOUTH COMMISSION				
REVENUE					
280-00-48010	Miscellaneous Income	\$ 20,420	120,000	-	120,000
Total Revenue		\$ 20,420	120,000	-	120,000
EXPENDITURES					
PERSONAL SERVICES					
280-00-60001	Salary	\$ 4,512	-	-	-
		\$ 4,512	-	-	-
COMMODITIES					
280-00-66080	Departmental Supplies	\$ 260	-	-	-
		\$ 260	-	-	-
280-00-60700	Program Expenses	\$ -	120,000	-	120,000
280-00-63033	Consultants	261	-	-	-
		\$ 261	120,000	-	120,000
Total Expenditures		\$ 5,033	120,000	-	120,000
REVENUE OVER (UNDER) EXPENDITURES		\$ 15,387	-	-	-
OTHER FINANCING SOURCES					
280-00-49100	Transfer from General Fund	\$ -	-	-	25,000
		\$ -	-	-	25,000
REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
		\$ 15,387	-	-	25,000
FUND BALANCE					
	Beginning of Year	\$ 59,457	74,844	74,844	74,844
	End of Year	\$ 74,844	74,844	74,844	99,844

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
DEPT 285					
SPECIAL REVENUE FUND					
JUSTICE ASSIST GRANT					
REVENUE					
285-00-47001	Income State Grant	-	34,382	-	35,000
285-00-47003	Income Federal Grants	-	-	1,087	-
285-00-46005	Investment Income	130	-	490	-
Total Revenue		\$ 130	34,382	1,577	35,000
EXPENDITURES					
CONTRACTUAL SERVICES					
285-00-66080	Departmental Supplies	\$ -	34,382	-	35,000
Total Expenditures		\$ -	34,382	-	35,000
REVENUE OVER (UNDER) EXPENDITURES		\$ 130	-	1,577	-
FUND BALANCE					
Beginning of Year		\$ -	-	130	1,707
End of Year		\$ 130	-	1,707	1,707

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 287	SPECIAL REVENUE FUND				
	FOREIGN FIRE INSURANCE BD				
REVENUE					
287-00-40709	Foreign Fire Insurance Tax	\$ 89,196	50,000	76,631	70,000
Total Revenue		\$ 89,196	50,000	76,631	70,000
EXPENDITURES					
CONTRACTUAL SERVICES					
287-00-63004	Dues & Subscriptions	\$ 659	-	119	500
287-00-63025	Utilities - Cable	8,602	-	-	-
287-00-63026	Telephone	-	-	9,806	10,000
287-00-63080	Miscellaneous Expense	-	-	295	500
287-00-63155	Bank Charges	-	-	6	20
		\$ 9,261	-	10,226	11,020
COMMODITIES					
287-00-66080	Departmental Supplies	\$ 17,148	25,000	66,729	38,980
287-00-66600	Furniture & Fixtures	12,986	25,000	2,501	20,000
		\$ 30,134	50,000	69,230	58,980
Total Expenditures		\$ 39,395	50,000	79,456	70,000
REVENUE OVER (UNDER) EXPENDITURES		\$ 49,801	-	(2,825)	-
FUND BALANCE					
Beginning of Year		\$ 85,434	85,434	135,235	132,410
End of Year		\$ 135,235	85,434	132,410	132,410

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
Fund 289	SPECIAL REVENUE FUND				
	2020 DCEO GRANTS				
REVENUE					
289-00-47001	State Grant: Parking Lot Paving & I	-	750,000	-	-
	State Grant: Cameras	-	150,000	-	150,000
	State Grant: Roadway Imprvmt - Cerm	-	255,500	-	255,500
	MWRD GI Grant	-	205,000	-	205,000
289-00-46005	Interest Income	-	2,500	-	2,500
Total Revenue		\$ -	1,363,000	-	613,000
EXPENDITURES					
CONTRACTUAL SERVICES					
289-00-63040	Engineering Fees	\$ -	121,050	-	121,050
		\$ -	121,050	-	121,050
CAPITAL OUTLAY					
289-00-76035	Equipment Purchase	\$ -	150,000	-	150,000
289-00-76049	Rebuild Illinois - Construction	-	1,091,950	-	341,950
		\$ -	1,241,950	-	491,950
Total Expenditures		\$ -	1,363,000	-	613,000
REVENUE OVER (UNDER) EXPENDITURES		\$ -	-	-	-
FUND BALANCE					
	Beginning of Year	\$ -	-	-	-
	End of Year	\$ -	-	-	-

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 298	CICERO PUBLIC LIBRARY				
REVENUE					
298-00-40101	Real Estate Taxes	\$ 1,755,357	1,760,000	1,350,281	1,760,000
298-00-40104	Corp Personal Prop Repl Tax	137,408	72,000	278,020	200,000
298-00-47001	State Grants	123,739	123,000	125,770	125,000
298-00-46005	Interest Income	4,598	5,000	11,251	10,000
298-00-47003	Federal CDBG	-	250,000	-	100,000
298-00-48010	Miscellaneous Income	27,096	20,000	28,114	25,000
Total Revenue		\$ 2,048,198	2,230,000	1,793,436	2,220,000
EXPENDITURES					
PERSONAL SERVICES					
298-00-60001	Salaries	\$ 687,371	725,000	681,165	705,000
298-00-60040	OT	1,851	-	1,942	-
298-00-60005	Part Time Personnel	84,254	90,000	79,687	90,000
		\$ 773,476	815,000	762,794	795,000
PERSONNEL RELATED					
298-00-61001	Health Insurance Premiums	\$ 275,571	340,000	292,832	325,000
298-00-61002	Life Insurance Premiums	-	1,239	-	1,239
298-00-61010	Soc Sec Muni Contribution	55,809	46,763	55,114	58,000
298-00-61015	IMRF	69,962	72,500	53,436	72,500
		\$ 401,342	460,502	401,382	456,739
CONTRACTUAL SERVICES					
298-00-63005	Training and Education	\$ 6,301	10,000	7,886	10,000
298-00-63007	Postage/Shipping	767	2,500	183	500
298-00-63016	Public Relations	14,123	25,000	12,884	10,000
298-00-63023	Heat	4,005	9,000	6,861	9,000
298-00-63025	Utilities - Water	4,007	5,000	3,460	5,000
298-00-63026	Telephone	6,125	15,000	8,693	15,000
298-00-63030	Auditing	7,500	16,000	7,500	10,000
298-00-63037	Special Counsel	18,215	30,000	30,425	30,000
298-00-63041	Liability Ins Premium Exp	25,946	30,000	24,385	30,000
298-00-63046	Service Contracts	2,891	180,000	56,044	175,000
298-00-63155	Bank Charges	-	-	87	100
298-00-63185	Library Programs	14,685	20,000	4,072	15,000
		\$ 104,564	342,500	162,480	309,600
COMMODITIES					
298-00-66140	Library Supplies	\$ 177,862	-	189,231	-
	Books & Periodicals	-	-	-	157,000
	CD and DVD	-	-	-	20,000
	Games & Supplies	-	-	-	23,000
298-00-66050	Office Stationery and Supplies	55,123	60,000	57,657	50,000
	Books & Periodicals	-	100,000	-	-
	CD and DVD	-	10,000	-	-
	Games & Supplies	-	23,000	-	-
298-00-66060	Janitorial Supplies	31,358	30,000	32,000	30,000
		\$ 264,343	223,000	278,888	280,000
REPAIR & MAINTENANCE					
298-00-73025	Building Maintenance/Repair	\$ 145,210	150,000	94,732	125,000
		\$ 145,210	150,000	94,732	125,000
CAPITAL OUTLAY					
298-00-76030	Office Equipment	\$ -	10,000	-	10,000
298-00-76031	Electronic Data Base	-	66,500	-	25,000
298-00-76032	Roof	-	250,000	229,259	200,000
298-00-76035	Equipment	22,717	15,000	15,302	50,000
298-00-76042	Automation Technology	111,281	75,000	80,438	100,000
298-00-76140	Books Purchased - Other	-	5,000	-	7,500
		\$ 133,997	421,500	324,999	392,500
Total Expenditures		\$ 1,822,932	2,412,502	2,025,275	2,358,839
REVENUE OVER (UNDER) EXPENDITURES		\$ 225,266	(182,502)	(231,839)	(138,839)
FUND BALANCE					
Beginning Fund Balance		\$ 2,580,251	2,805,517	2,805,517	2,573,678
Ending Fund Balance		\$ 2,805,517	2,623,015	2,573,678	2,434,839

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 252	CAPITAL PROJECT FUNDS				
	TIF DISTRICT #1				
	CICERO DISTRICT				
REVENUE					
252-00-40101	Incremental Real Estate Taxes	\$ 16,262,382	16,250,000	10,496,602	16,250,000
252-00-46005	Investment Income	10,422	10,500	78,942	10,500
Total Revenue		\$ 16,272,804	16,260,500	10,575,544	16,260,500
EXPENDITURES					
CONTRACTUAL SERVICES					
252-00-63004	Dues and Subscriptions	\$ 644	1,500	527	1,500
252-00-63005	Training and Education	-	100	-	100
252-00-63009	Staff Travel	-	1,000	-	1,000
252-00-63015	Miscellaneous Expense	-	-	301	-
252-00-63026	Telephone	456	500	36	500
252-00-63033	Consultants/Appraisers	228,560	262,000	236,641	262,000
252-00-63040	Engineering Fees	21,073	20,000	138,587	20,000
252-00-63043	Street Repairs	76,685	75,000	98,358	75,000
252-00-63048	TIF Reimbursement for Eco Dev	-	4,020,000	-	4,020,000
252-00-63066	Demolitions	-	300,000	226,057	300,000
252-00-63070	TIF Economic Development	48,204	20,000	93,485	20,000
		\$ 375,622	4,700,100	793,992	4,700,100
CAPITAL OUTLAY					
252-00-76010	Land - Purchases	\$ 3,448,334	5,275,000	-	5,275,000
252-00-76028	Street Construction/Repair	-	5,000,000	292,542	5,000,000
		\$ 3,448,334	10,275,000	292,542	10,275,000
Total Expenditures		\$ 3,823,956	14,975,100	1,086,534	14,975,100
REVENUE OVER (UNDER) EXPENDITURES		\$ 12,448,848	1,285,400	9,489,010	1,285,400
OTHER FINANCING SOURCES (USES)					
252-00-89253	To TIF District #2 Laramie Avenue	\$ -	(550,000)	-	(550,000)
252-00-89325	Transfer to TIF #6	-	(45,000)	-	(45,000)
252-00-89326	Transfer to TIF #7	-	(45,000)	-	(45,000)
		\$ -	(640,000)	-	(640,000)
REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		\$ 12,448,848	645,400	9,489,010	645,400
FUND BALANCE					
	Beginning of Year	\$ 3,008,459	15,457,307	15,457,307	24,946,317
	End of Year	\$ 15,457,307	16,102,707	24,946,317	25,591,717

FUND 253 **CAPITAL PROJECT FUNDS**
TIF DISTRICT #2
LARAMIE DISTRICT

REVENUE

253-00-40101	Incremental Real Estate Taxes	\$	637,704	635,000	399,575	635,000
253-00-46005	Investment Income		310	250	3,488	250
Total Revenue		\$	638,014	635,250	403,063	635,250

EXPENDITURES

	CONTRACTUAL SERVICES					
253-00-63024	Electricity	\$	18,989	20,000	19,022	20,000
253-00-63033	Consultants/Appraisers		-	10,000	10,306	10,000
253-00-63040	Engineering Fees		1,514	3,500	6,738	3,500
253-00-63043	Street Repairs		14,543	20,000	44,705	100,000
253-00-63048	TIF Reimbursement for Eco Dev		-	400,000	-	400,000
		\$	35,046	453,500	80,771	533,500
Total Expenditures		\$	35,046	453,500	80,771	533,500

REVENUE OVER (UNDER) EXPENDITURES		\$	602,968	181,750	322,292	101,750
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OTHER FINANCING SOURCES (USES)

253-00-49252	From TIF #1 Cicero Avenue	\$	-	550,000	-	550,000
		\$	-	550,000	-	550,000

REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES

	\$	602,968	731,750	322,292	651,750
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FUND BALANCE

Beginning of Year	\$	(25,701)	577,268	577,268	899,560
End of Year	\$	577,268	1,309,018	899,560	1,551,310

FUND 254
CAPITAL PROJECT FUNDS
TIF DISTRICT #3
54TH AVENUE DISTRICT

REVENUE

254-00-40101	Incremental Real Estate Taxes	\$	2,016,956	2,000,000	2,019,435	2,000,000
254-00-46005	Investment Income		1,527	1,500	14,499	1,500
Total Revenue		\$	2,018,483	2,001,500	2,033,934	2,001,500

EXPENDITURES

CONTRACTUAL SERVICES						
254-00-63033	Consultants/Appraisers	\$	-	15,000	20,505	15,000
254-00-63037	Special Counsel		-	3,500	-	3,500
254-00-63040	Engineering Fees		1,355	7,500	299,501	7,500
254-00-63043	Street Replacement		163,528	50,000	1,841	1,600,000
254-00-63048	TIF Reimbursement for Eco Dev		-	800,000	-	400,000
		\$	164,883	876,000	321,847	2,026,000

REPAIR & MAINTENANCE						
254-00-73025	Building Maintenance	\$	-	20,000	10,029	20,000
		\$	-	20,000	10,029	20,000

Total Expenditures		\$	164,883	896,000	331,876	2,046,000
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REVENUE OVER (UNDER) EXPENDITURES		\$	1,853,600	1,105,500	1,702,058	(44,500)
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OTHER FINANCING SOURCES (USES)

254-00-49255	From TIF #4 Town Square	\$	-	-	-	-
		\$	-	-	-	-

REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES

		\$	1,853,600	1,105,500	1,702,058	(44,500)
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FUND BALANCE

Beginning of Year	\$	347,883	2,201,483	2,201,483	3,903,541
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End of Year	\$	2,201,483	3,306,983	3,903,541	3,859,041
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FUND 255 **CAPITAL PROJECT FUNDS**
TIF DISTRICT #4
SPORTSMAN PARK - TOWN SQUARE

REVENUE

255-00-40101	Incremental Real Estate Taxes	\$	2,439,664	2,450,000	1,725,586	2,450,000
255-00-46005	Investment Income		1,976	2,000	15,655	2,000
255-00-48040	Sale of property		-	-	720	-
Total Revenue		\$	2,441,640	2,452,000	1,741,961	2,452,000

EXPENDITURES

CONTRACTUAL SERVICES						
255-00-63004	Dues & Subscriptions	\$	-	-	60	-
255-00-63033	Consultants/Appraisers		4,665	10,000	10,963	10,000
255-00-63037	Special Counsel		5,388	10,000	-	10,000
255-00-63040	Engineering Fees		6,539	-	6,874	-
255-00-63043	Street Repairs		-	-	3,492	-
255-00-63048	TIF Reimbursement for Eco Dev		-	400,000	-	400,000
255-00-63070	TIF Redevelopment - Wirtz RDA		578,446	450,000	791,731	750,000
		\$	595,038	870,000	813,120	1,170,000

REPAIR & MAINT						
255-00-73035	Equipment Repair & Maint	\$	-	-	3,595	-
		\$	-	-	3,595	-

Total Expenditures		\$	595,038	870,000	816,715	1,170,000
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REVENUE OVER (UNDER) EXPENDITURES		\$	1,846,602	1,582,000	925,246	1,282,000
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OTHER FINANCING SOURCES (USES)

255-00-89475	To Series 2014A TIF Refnd Bonds		-	-	-	-
255-00-89253	Transfer to TIF #2		-	-	-	-
255-00-89320	Transfer to TIF #5		-	-	-	-
255-00-89325	Transfer to TIF #6		-	-	-	-
255-00-89326	Transfer to TIF #7		-	-	-	-
255-00-89254	To TIF #3 54th Avenue		-	-	-	-
		\$	-	-	-	-

REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES

		\$	1,846,602	1,582,000	925,246	1,282,000
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FUND BALANCE

Beginning of Year		\$	(49,014)	1,797,588	1,797,588	2,722,834
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End of Year		\$	1,797,588	3,379,588	2,722,834	4,004,834
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FUND 320
CAPITAL PROJECT FUNDS
TIF DISTRICT #5
1400 S. LARAMIE DISTRICT

REVENUE

320-00-40101	Incremental Real Estate Taxes	\$	979,987	1,000,000	538,996	1,000,000
320-00-46005	Investment Income		386	500	7,064	500
Total Revenue		\$	980,373	1,000,500	546,060	1,000,500

EXPENDITURES

	CONTRACTUAL SERVICES					
320-00-63024	Electricity	\$	-	5,000	-	5,000
320-00-63033	Consultants/Appraisers		11,372	7,200	7,588	7,200
320-00-63070	TIF Redevelopment - RDA		-	-	-	380,000
		\$	11,372	12,200	7,588	392,200

Total Expenditures		\$	11,372	12,200	7,588	392,200
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REVENUE OVER (UNDER) EXPENDITURES		\$	969,001	988,300	538,472	608,300
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OTHER FINANCING SOURCES (USES)

320-00-49255	From TIF #4 Sportsman Park	\$	-	-	-	-
		\$	-	-	-	-

REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES

		\$	969,001	988,300	538,472	608,300
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FUND BALANCE

Beginning of Year		\$	4,705	4,705	973,706	1,512,178
End of Year		\$	973,706	993,005	1,512,178	2,120,478

FUND 325
CAPITAL PROJECT FUNDS
TIF DISTRICT #6
ROOSEVELT ROAD WEST

REVENUE

325-00-40101	Incremental Real Estate Taxes	\$	-	-	-	-
325-00-46005	Investment Income		-	-	-	-
Total Revenue		\$	-	-	-	-

EXPENDITURES

	CONTRACTUAL SERVICES					
325-00-63010	Advertising	\$	-	7,500	-	7,500
325-00-63033	Consultants/Appraisers		-	25,000	-	25,000
325-00-63037	Special Counsel		-	12,500	-	12,500
		\$	-	45,000	-	45,000

Total Expenditures		\$	-	45,000	-	45,000
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REVENUE OVER (UNDER) EXPENDITURES		\$	-	(45,000)	-	(45,000)
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OTHER FINANCING SOURCES (USES)

325-00-49252	From TIF #1 Cicero Avenue	\$	-	45,000	-	45,000
		\$	-	45,000	-	45,000

REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		\$	-	-	-	-
FUND BALANCE						
	Beginning of Year	\$	-	-	-	-
	End of Year	\$	-	-	-	-
CAPITAL PROJECT FUNDS						
FUND 326	TIF DISTRICT #7					
	CAMPUS PARK TIF					
REVENUE						
326-00-40101	Incremental Real Estate Taxes	\$	-	-	-	-
326-00-46005	Investment Income		-	-	-	-
	Total Revenue	\$	-	-	-	-
EXPENDITURES						
CONTRACTUAL SERVICES						
326-00-63010	Advertising	\$	-	7,500	-	7,500
326-00-63033	Consultants/Appraisers		-	25,000	-	25,000
326-00-63037	Special Counsel		-	12,500	-	12,500
		\$	-	45,000	-	45,000
	Total Expenditures	\$	-	45,000	-	45,000
	REVENUE OVER (UNDER) EXPENDITURES	\$	-	(45,000)	-	(45,000)
OTHER FINANCING SOURCES (USES)						
326-00-49252	From TIF #1 Cicero Avenue	\$	-	45,000	-	45,000
		\$	-	45,000	-	45,000
REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		\$	-	-	-	-
FUND BALANCE						
	Beginning of Year	\$	-	-	-	-
	End of Year	\$	-	-	-	-

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
FUND 300					
CAPITAL PROJECT FUNDS					
2017 CAPITAL PROJECT FUND					
REVENUE					
300-00-46005	Investment Income	\$ 1,092	10,000	6,298	10,000
300-00-47001	Income from State Grants	1,000,000	-	-	-
300-00-49010	Bond Proceeds	1,832,922	-	-	-
Total Revenue		\$ 2,834,014	10,000	6,298	10,000
EXPENDITURES					
CONTRACTUAL SERVICES					
300-00-63043	Street Rep	\$ 401,181	-	-	-
300-00-63047	Street Light/Traffic	-	-	-	-
300-00-63040	Engineering Fees	109,783	100,000	16,310	60,721
		\$ 510,965	100,000	16,310	60,721
CAPITAL OUTLAY					
300-00-76020	Vehicle Purchases	-	-	-	-
300-00-76028	Street Construction	2,056,105	-	987,945	-
300-00-76035	Equipment Purchase	-	-	-	-
300-00-76060	Software	-	-	-	-
300-00-76050	Lombard Avenue Resurfacing	23,432	550,000	175	550,000
300-00-76050	21st Street Green Infrastructure Paving Improvements				
300-00-76050	Austin Viaduct Lighting		350,000	-	-
300-00-76050	Capital Projects		-	-	-
		\$ 2,079,537	900,000	988,120	550,000
Total Expenditures		\$ 2,590,501	1,000,000	1,004,430	610,721
REVENUE OVER (UNDER) EXPENDITURES		\$ 243,513	(990,000)	(998,132)	(600,721)
FUND BALANCE					
Beginning of Year		\$ 1,355,340	1,598,853	1,598,853	600,721
End of Year		\$ 1,598,853	608,853	600,721	0

CAPITAL PROJECT FUNDS

FUND 311

CAPITAL PROJECTS FUND

REVENUE

311-00-46005	Interest Income	\$	2,076	3,000	7,408	5,000
311-00-47001	State Grant Revenue		-	-	-	2,250,000
311-00-47045	ARPA funds		-	-	-	10,000,000
Total Revenue		\$	2,076	3,000	7,408	12,255,000

EXPENDITURES

311-00-63033	Consultants/Implementation	\$	-	475,000	-	475,000
311-00-63040	Engineering Fees		-	300,000	-	300,000
311-00-63066	Demolitions		-	500,000	-	500,000
311-00-76020	Vehicle		-	200,000	340,279	3,000,000
311-00-76060	Software		-	-	-	-
311-00-76035	Equipment		249,617	300,000	636,428	3,000,000
311-00-76050	Austin Viaduct Lighting		-	-	-	300,000
311-00-76050	ARPA Improvements		-	-	-	8,000,000
311-00-76050	2023 DCEO Alley Improvements		-	-	-	1,500,000
311-00-76050	21st Place Lomard Lighting Imp.		-	-	-	900,000
311-00-76060	Software Package/Dvlpmt		343,327	850,000	457,087	850,000
			592,944	2,625,000	1,433,794	18,825,000

Total Expenditures		\$	592,944	2,625,000	1,433,794	18,825,000
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REVENUE OVER (UNDER) EXPENDITURES	\$	(590,868)	(2,622,000)	(1,426,386)	(6,570,000)
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OTHER FINANCING SOURCES (USES)

311-00-49100	Transfer From GF 100			3,000,000	1,500,000	5,500,000
		\$	-	3,000,000	1,500,000	5,500,000

REVENUE and OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES and OTHER FINANCING USES

	\$	(590,868)	378,000	73,614	(1,070,000)
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FUND BALANCE

Beginning of Year	\$	1,150,736	559,868	559,868	633,482
End of Year	\$	559,868	937,868	633,482	(436,518)

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited	Budget	Unaudited	Budget
		2021	2022	2022	2023
DEBT SERVICE FUNDS					
FUND 400	DEBT SERVICE RESERVE FUND				
REVENUE					
400-90-40101	Real Estate Taxes 2021A	\$ -	1,338,378	-	1,307,580
400-91-40101	Real Estate Taxes 2021B	-	568,254	-	1,735,773
400-92-40101	Real Estate Taxes 2012	-	1,910,850	952,500	-
400-93-40101	Real Estate Taxes 2017	-	1,394,875	1,017,571	1,327,981
400-94-40101	Real Estate Taxes	-	-	1,380,159	-
400-95-40101	Real Estate Taxes	-	-	15,905	-
400-96-40101	Real Estate Taxes	-	-	11	-
400-00-46005	Investment Income	8,472	2,500	19,095	12,500
Total Revenue		\$ 8,472	5,214,857	3,385,241	4,383,834
EXPENDITURES					
400-00-63155	Bank Charges	\$ 2,254	-	2,725	-
400-90-63155	Bank Charges 2021A	-	2,250	-	2,250
400-91-63155	Bank Charges 2021B	-	2,250	-	2,250
400-92-63155	Bank Charges 2012	-	1,000	-	-
400-93-63155	Bank Charges 2017	-	1,225	-	1,225
400-90-63031	Bond Issuance Cost	150,411	-	-	-
400-91-63031	Bond Issuance Cost	229,072	-	-	-
400-90-85100	Bonds - Principal 2021A	-	1,110,000	1,110,000	1,080,000
400-90-85200	Bonds - Interest 2021A	-	228,378	228,378	296,400
400-91-85100	Bonds - Principal 2021B	-	410,000	410,000	1,565,000
400-91-85200	Bonds - Interest 2021B	-	158,254	158,254	262,129
400-92-85100	Bonds - Principal 2012	-	1,230,000	340,425	-
400-92-85200	Bonds - Interest 2012	-	680,850	-	-
400-93-85100	Bonds - Principal 2017	-	825,000	825,000	915,000
400-93-85200	Bonds - Interest 2017	-	569,875	569,875	505,750
Total Expenditures		\$ 381,737	5,219,082	3,644,657	4,630,004
REVENUE OVER (UNDER) EXPENDITURES		\$ (373,265)	(4,225)	(259,416)	(246,170)
OTHER FINANCING SOURCES (USES)					
400-00-49435	Transfer f/ Fund 435	7,408	-	-	-
400-00-49436	Transfer f/ Fund 440 2004A	739	-	-	-
400-00-49437	Transfer f/ Series 2007	4,698,174	-	-	-
400-00-49438	Transfer f/ Series 2014	2,023	-	-	-
400-00-49470	Transfer f/ Series 2012	66,569	-	-	-
400-00-49480	Transfer f/ Series 2017	1,359,376	-	-	-
400-00-49050	Transfer f/ 2007 Bond	3,583,841	-	-	-
400-90-49005	Premium on Bond	1,202,742	-	-	-
400-90-49010	Bond Proceeds	7,731,333	-	-	-
400-91-49010	Bond Proceeds	15,540,745	-	-	-
400-00-89470	Transfer to Series 2012	-	-	309,675	-
		\$ 34,192,950	-	309,675	-
REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		\$ 33,819,685	(4,225)	50,259	(246,170)
FUND BALANCE					
	Beginning of Year	\$ 230,854	34,050,539	34,050,539	34,100,798
	End of Year	\$ 34,050,539	34,046,314	34,100,798	33,854,628

DEBT SERVICE FUNDS
FUND 435 Series 2004 \$10,215,000 G.O. Refunding Bonds

REVENUE

435-00-46005	Investment Income	\$	465	-	-	-
Total Revenue		\$	465	-	-	-

OTHER FINANCING SOURCES (USES)

435-00-89400	Transfer to Bond Reserve	\$	(7,408)	-	-	-
		\$	(7,408)	-	-	-

REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES

\$	(6,943)	-	-	-
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FUND BALANCE

Beginning of Year	\$	6,943	(0)	(0)	(0)
End of Year	\$	(0)	(0)	(0)	(0)

DEBT SERVICE FUNDS
Fund 440 Series 2004A TIF Refunding Principal Outstanding

OTHER FINANCING SOURCES (USES)

440-00-89400	Transfer to Debt Service	\$	(739)	-	-	-
		\$	(739)	-	-	-

REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES

\$	(739)	-	-	-
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FUND BALANCE

Beginning of Year	\$	739	-	-	-
End of Year	\$	-	-	-	-

DEBT SERVICE FUNDS
FUND 455 Series 2007 G.O. Refunding Bonds

REVENUE

455-00-40101	Real Estate Taxes	\$	622,789	-	31,921	-
455-00-46005	Investment Income		45	-	-	-
Total Revenue		\$	622,834	-	31,921	-

EXPENDITURES

455-00-63155	Bank Charges	\$	1,201	-	-	-
455-00-85100	Bonds - Principal		5,105,000	-	-	-
455-00-85200	Bonds - Interest		107,809	-	-	-
Total Expenditures		\$	5,214,010	-	-	-

OTHER FINANCING SOURCES (USES)

455-00-49400	Transfer from Bond Reserve		4,352,211	-	-	-
455-00-89400	Transfer to Bond Reserve		(345,963)	-	-	-
		\$	4,006,248	-	-	-

REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES

\$	(584,928)	-	31,921	-
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FUND BALANCE

Beginning of Year	\$	584,928	-	-	31,921
End of Year	\$	-	-	31,921	31,921

DEBT SERVICE FUNDS
FUND 465 Series 2010B

REVENUE

465-00-40101	Real Estate Taxes	\$	536,935	-	264,669	-
465-00-46005	Investment Income		19	-	-	-
Total Revenue		\$	536,954	-	264,669	-

EXPENDITURES

465-00-63155	Bank Charges	\$	1	-	-	-
465-00-85100	Bonds - Principal	\$	3,995,000	-	-	-
465-00-85200	Bonds - Interest		163,663	-	-	-
Total Expenditures		\$	4,158,664	-	-	-

REVENUE OVER (UNDER) EXPENDITURES	\$	(3,621,710)	-	264,669	-
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OTHER FINANCING SOURCES (USES)

465-00-89400	To Reserve Fund	\$	3,583,841	-	-	-
			3,583,841	-	-	-

REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES

\$	(37,869)	-	264,669	-
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FUND BALANCE

Beginning of Year	\$	37,869	-	-	264,669
End of Year	\$	-	-	264,669	264,669

DEBT SERVICE FUNDS
FUND 470 Series 2012 G.O. Refunding Bonds

REVENUE

470-00-40101	Real Estate Taxes	\$	1,849,527	-	-	-
470-00-46005	Investment Income		79	-	-	-
Total Revenue		\$	1,849,606	-	-	-

EXPENDITURES

470-00-85100	Bonds - Principal		1,185,000	-	-	-
470-00-85200	Bonds - Interest		728,250	-	-	-
Total Expenditures		\$	1,913,250	-	-	-

REVENUE OVER (UNDER) EXPENDITURES	\$	(63,644)	-	-	-
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OTHER FINANCING SOURCES (USES)

470-00-89400	Trf to Bond Reserve	\$	(66,569)	-	-	-
		\$	(66,569)	-	-	-

REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES

\$	(130,213)	-	-	-
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FUND BALANCE

Beginning of Year	\$	130,213	-	-	-
End of Year	\$	-	-	-	-

DEBT SERVICE FUNDS**FUND 475 Series 2014 A \$40,690,000 G.O. Rfnd TIF Bonds****REVENUE**

475-00-40101	Real Estate Taxes	\$	1,879	-	-	-
475-00-46005	Investment Income		10	-	-	-
Total Revenue		\$	1,889	-	-	-

EXPENDITURES

475-00-63033	Consulatants/Appraisers	\$	1	-	-	-
475-00-85100	Bonds - Principal		6,835,000	-	-	-
475-00-85200	Bonds - Interest		170,875	-	-	-
Total Expenditures		\$	7,005,875	-	-	-

REVENUE OVER (UNDER) EXPENDITURES	\$	(7,003,986)	-	-	-
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OTHER FINANCING SOURCES (USES)

475-00-89400	To Bond Reserve		(2,023)	-	-	-
		\$	(2,023)	-	-	-

REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES

\$	(7,006,009)	-	-	-
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FUND BALANCE

Beginning of Year	\$	7,006,009	-	-	-
End of Year	\$	-	-	-	-

DEBT SERVICE FUNDS**FUND 480 Series 2017 \$14,055,000 G.O. Bonds****REVENUE**

480-00-40101	Real Estate Taxes	\$	1,406,363	-	-	-
480-00-46005	Investment Income		111	-	-	-
Total Revenue		\$	1,406,474	-	-	-

EXPENDITURES

480-00-63155	Bank Charges	\$	475	-	-	-
480-00-85100	Bonds - Principal		785,000	-	-	-
480-00-85200	Bonds - Interest		610,125	-	-	-
Total Expenditures		\$	1,395,600	-	-	-

REVENUE OVER (UNDER) EXPENDITURES	\$	10,874	-	-	-
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OTHER FINANCING SOURCES (USES)

480-00-89400	Tfr to Debt Reserve	\$	(1,359,376)	-	-	-
		\$	(1,359,376)	-	-	-

REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES

\$	(1,348,502)	-	-	-
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FUND BALANCE

Beginning of Year	\$	1,348,502	-	-	-
End of Year	\$	-	-	-	-

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited 2021	Budget 2022	Unaudited 2022	Budget 2023
ENTERPRISE FUND					
FUND 544 WATER/SEWER ENTERPRISE FUND					
REVENUE					
544-00-43003	Water Billings	\$ 17,501,333	17,100,000	17,214,904	17,500,000
544-00-43004	Sewer Billings	6,968,745	6,700,000	7,052,778	7,000,000
544-00-47045	ARPA Funds	-	21,000,000	-	21,000,000
544-00-48010	Miscellaneous Income	-	-	80,041	10,000
544-00-48820	Reimbursement from TIF	-	100,000	-	100,000
Total Revenue		\$ 24,470,078	44,900,000	24,347,723	45,610,000
EXPENDITURES					
PERSONAL SERVICES					
544-00-60001	Salary	\$ 1,274,810	1,369,805	1,182,251	1,369,805
544-00-60005	Part Time Employees	55,077	60,000	46,785	60,000
544-00-60040	Overtime Compensation	121,915	80,000	121,064	100,000
		\$ 1,451,802	1,509,805	1,350,100	1,529,805
PERSONNEL RELATED					
544-00-61001	Health Ins Prem Exp - Active Emp	\$ 847,791	512,869	783,679	800,000
544-00-61002	Life Insurance Premiums	-	1,714	-	1,714
544-00-61003	Workers Comp Ins Prem	230,000	240,000	240,000	240,000
544-00-61010	Soc Security Muni Contribution	104,457	126,989	99,065	117,000
544-00-61015	IMRF	123,772	143,285	91,082	143,285
		\$ 1,306,020	1,024,857	1,213,826	1,301,999
CONTRACTUAL SERVICES					
544-00-63004	Dues & Subscriptions	\$ 1,183	200	25	200
544-00-63005	Training & Education	72	1,000	-	1,000
544-00-63007	Postage/Shipping	26,020	30,000	31,324	30,000
544-00-63022	State Vehicle registration	-	-	120	-
544-00-63023	Heat	-	4,500	-	4,500
544-00-63024	Electricity	60,040	60,000	109,653	60,000
544-00-63026	Telephone	4,253	10,000	6,647	10,000
544-00-63033	Consultants/Appraisers	44,878	135,000	135,985	135,000
544-00-63037	Special Counsel	-	30,000	-	30,000
544-00-63040	Engineering Fees	147,950	20,000	33,591	20,000
544-00-63041	Liability Insurance Premium Exp	517,500	640,000	640,000	640,000
544-00-63043	Street Repairs	972,086	800,000	1,482,268	913,333
544-00-63046	Service Contract	829	-	-	-
544-00-63049	Cable Utility	1,740	-	2,227	2,500
544-00-63050	Printing	45,550	40,000	24,320	40,000
544-00-63053	Equipment Rental	-	1,500	-	1,500
544-00-63072	Operational Services	5,400,000	5,400,000	5,400,000	5,400,000
544-00-63080	Town Upkeeping Service	-	25,000	-	25,000
544-00-63093	Overhead Sewer Program	160,500	100,000	129,000	100,000
544-00-63097	Water - City of Chicago	10,571,821	10,326,509	11,003,506	10,842,800
544-00-63098	Sewer Charge - City of Chicago	44,863	70,000	69,172	70,000
544-00-63099	Garbage Disposal	11,444	6,000	2,549	6,000
544-00-63101	Internet Utilities	-	1,500	-	1,500
544-00-63155	Bank Charges	44,897	65,000	166,398	65,000
544-00-63165	Security System Expense	9,284	3,000	9,347	3,000
544-00-63175	Laboratory Fees	32,643	50,000	25,140	50,000
		\$ 18,097,553	17,819,209	19,271,272	18,451,333

	COMMODITIES					
544-00-66020	Film/Film Processing	\$	-	1,000	-	1,000
544-00-66030	Publications		-	1,000	-	1,000
544-00-66050	Office Stationery & Supplies		12,317	5,000	8,415	5,000
544-00-66055	Computer Supplies		-	6,000	-	6,000
544-00-66060	Janitorial Supplies		-	1,500	-	1,500
544-00-66080	Departmental Supplies		148,582	250,000	166,963	250,000
544-00-66085	Uniform Expense		5,839	10,000	13,593	10,000
		\$	<u>166,738</u>	<u>274,500</u>	<u>188,971</u>	<u>274,500</u>
	REPAIR & MAINTENANCE					
544-00-73020	Vehicle Maintenance	\$	11,902	25,000	30,204	25,000
544-00-73025	Building Maintenance		26,574	20,000	43,755	20,000
544-00-73030	Office Equipment Maint		1,250	2,000	1,250	2,000
544-00-73050	Street Repair & Maintenance		5,664	-	-	-
544-00-73035	Equipment Maintenance		58,786	15,000	18,856	15,000
544-00-73055	System Maintenance - Water		3,961	100,000	11,873	100,000
544-00-73060	System Maintenance - Sewer		4,310	100,000	40,791	100,000
		\$	<u>112,447</u>	<u>262,000</u>	<u>146,729</u>	<u>262,000</u>
	CAPITAL OUTLAY					
544-00-76020	Vehicles	\$	63,184	-	-	120,000
544-00-76027	Building Improvements		31,635	275,000	2,013	275,000
544-00-76035	Equipment		124,001	300,000	-	300,000
544-00-76053	Capital Projects - Mains & Tanks		726,698	900,000	-	900,000
544-00-76060	Software		113	100,000	-	100,000
544-00-76065	New Meters		111,859	50,000	83,641	50,000
544-00-76070	New Water Mains		127,367	-	51,441	-
544-00-76037	ARPA Projects		-	21,000,000	-	21,000,000
544-00-76075	Pump Station Panel Controls		295,379	50,000	350,457	50,000
		\$	<u>1,480,235</u>	<u>22,675,000</u>	<u>487,552</u>	<u>22,795,000</u>
Total Expenditures		\$	<u>22,614,795</u>	<u>43,565,371</u>	<u>22,658,450</u>	<u>44,614,637</u>
REVENUE OVER (UNDER) EXPENDITURES		\$	<u>1,855,283</u>	<u>1,334,629</u>	<u>1,689,273</u>	<u>995,363</u>
NET POSITION						
Beginning of Year		\$	(3,695,637)	(1,840,354)	(1,840,354)	(151,081)
End of Year		\$	<u>(1,840,354)</u>	<u>(505,725)</u>	<u>(151,081)</u>	<u>844,282</u>

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited	Budget	Unaudited	Budget
		2021	2022	2022	2023
INTERNAL SERVICE FUND					
FUND 645 INSURANCE FUND					
REVENUE					
645-00-46005	Investment Income	\$ 7,128	3,500	56,513	3,500
Employer Contribution:					
645-00-46500	Active Empl- Employer Contribution	12,966,459	11,287,760	15,406,404	11,411,219
645-00-46501	Pensioners	2,018,251	2,100,000	2,100,000	2,100,000
645-00-46502	Library	319,429	340,000	294,486	340,000
645-00-46503	CDBG	22,703	211,024	33,756	211,024
645-00-46505	Mental Health	32,760	50,026	-	50,026
645-00-46507	Pensioner Contribution	1,470,993	1,495,000	1,590,089	1,495,000
645-00-46510	Employee Contribution	1,752,213	1,767,231	1,580,329	1,767,231
645-00-48165	Liab Ins	-	-	8,477	-
645-00-46525	Employer Cont: Life Insurance	-	80,000	-	80,000
Total Revenue		\$ 18,589,936	17,334,541	21,070,054	17,458,000
EXPENDITURES					
PERSONAL SERVICES					
645-00-60001	Salary	\$ -	-	-	-
PERSONNEL RELATED					
645-00-61001	Health Insurance Premiums:HMO	\$ 350,119	550,000	368,013	550,000
		\$ 350,119	550,000	368,013	550,000
CONTRACTUAL SERVICES					
645-00-63002	Physical Exam - New Employees	\$ 32,122	20,000	41,980	20,000
645-00-63033	Consultant	71,000	78,000	71,900	78,000
645-00-63660	Insurance Administration	497,533	787,467	438,958	500,000
645-00-63665	Stop Loss Premiums	487,866	633,156	338,930	490,000
645-00-63670	Health Insurance Claims	11,719,806	12,617,000	8,606,581	10,000,000
645-00-63675	Prescription Expense	5,137,678	5,500,000	3,631,219	5,000,000
645-00-63677	Life Insurance	76,938	69,684	91,828	80,000
645-00-63680	Dental Insurance Claims	774,326	740,000	664,149	740,000
645-00-63685	Ins Workers Comp	84,509	-	114,041	-
645-00-63685	Insurance - Workers Comp	-	-	-	-
		\$ 18,881,778	20,445,307	13,999,586	16,908,000
Total Expenditures		\$ 19,231,897	20,995,307	14,367,599	17,458,000
REVENUE OVER (UNDER) EXPENDITURES		\$ (641,961)	(3,660,766)	6,702,455	-
FUND BALANCE					
	Beginning of Year	\$ (10,900,676)	(11,542,637)	(11,542,637)	(4,840,182)
	End of Year	\$ (11,542,637)	(15,203,403)	(4,840,182)	(4,840,182)

TOWN OF CICERO, ILLINOIS
2023 Budget

		Unaudited	Budget	Unaudited	Budget
		2021	2022	2022	2023
FUND 650	WORKERS COMPENSATION & LIABILITY INSURANCE				
REVENUE					
650-00-46535	General Fund W/C Premiums	\$ 3,480,000	1,300,000	4,240,566	1,300,000
	Judgment Fund W/C Premiums	-	360,000	-	360,000
	Waterworks/Sewerage W/C Premiums	-	240,000	-	240,000
	General Fund Liability Premiums	-	1,700,000	-	1,700,000
	Waterworks/Sewerage Liability Premiums	-	640,000	-	640,000
650-00-48165	Liability Insurance Reimb	-	-	955	-
650-00-48170	Workers Compensation Reimb	196,338	30,000	-	30,000
Total Revenue		\$ 3,676,338	4,270,000	4,241,521	4,270,000
EXPENDITURES					
CONTRACTUAL SERVICES					
650-00-63033	Consultant	\$ 73,466	100,000	127,078	100,000
	Workers Compensation Premiums	-	250,000	-	250,000
650-00-63625	Excess Liability	1,400,010	2,000,000	1,297,416	2,000,000
650-00-63635	Property	227,072	160,000	252,691	250,000
650-00-63640	Public Official	640	-	-	-
650-00-63655	Insurance - Crime	12,648	-	-	-
650-00-63660	Insurance Administration	50,000	35,000	-	35,000
650-00-63685	Claims Expense: W/C & Liability	1,420,302	1,400,000	1,027,847	1,400,000
650-00-63690	Liability Claims Under SIR	-	225,000	-	225,000
Total Expenditures		\$ 3,184,137	4,170,000	2,705,032	4,260,000
REVENUE OVER (UNDER) EXPENDITURES		\$ 492,201	100,000	1,536,489	10,000
Fund Balance					
	Beginning of Year	\$ 1,438,953	1,931,154	1,931,154	3,467,643
	End of Year	\$ 1,931,154	2,031,154	3,467,643	3,477,643

**TOWN OF CICERO, ILLINOIS
2023 Budget**

		Unaudited 2020	Budget 2021	Budget 2023
FIDUCIARY FUNDS				
FUND 766	POLICEMEN'S PENSION FUND			
REVENUE				
766-00-40101	Real Estate Taxes	\$ 2,447,796	6,854,741	6,854,741
766-00-40104	Corp Personal Property Repl	98,193	-	-
766-00-46005	Interest Income	-	4,300,000	4,300,000
766-00-46560	Empe Pens	-	1,719,673	1,719,673
Total Revenue		\$ 2,545,989	12,874,414	12,874,414
EXPENDITURES				
CONTRACTUAL SERVICES				
766-00-63030	Auditing	\$ -	10,506	10,506
	Accounting and Bookkeeping	-	30,000	30,000
	Medical Services	-	10,000	10,000
	Legal Services	-	50,000	50,000
	Investment Services	-	150,000	150,000
	Refund of Contributions	-	125,000	125,000
766-00-63015	Miscellaneous Expense	-	25,000	25,000
766-00-63950	Widow's Pension	-	1,200,000	1,200,000
766-00-63955	Retirement Pensions	-	5,500,000	5,500,000
766-00-63960	Disability Pensions	-	550,000	550,000
Total Expenditures		\$ -	7,650,506	7,650,506
NET INCREASE		\$ 2,545,989	5,223,908	5,223,908
Plan Net Assets Held in Trust				
Beginning of Year		\$ 85,762,974	88,308,962	88,308,962
End of Period		\$ 88,308,962	93,532,870	93,532,870

**TOWN OF CICERO, ILLINOIS
2023 BUDGET**

		Unaudited	Budget	Budget
		2020	2021	2023
FIDUCIARY FUNDS				
FUND 767	FIRE FIGHTERS' PENSION FUND			
REVENUE				
767-00-40101	Real Estate Taxes	\$ 3,170,035	7,300,506	7,300,506
767-00-40104	Corp Personal Property Repl	-	-	-
767-00-46005	Investment Income	-	2,750,000	2,750,000
767-00-46540	Pension Contributions	-	833,629	833,629
Total Revenue		\$ 3,170,035	10,884,135	10,884,135
EXPENDITURES				
CONTRACTUAL SERVICES				
767-00-63030	Auditing	\$ -	11,000	11,000
	Actuarial Services	-	9,500	9,500
	Accounting and Bookkeeping	-	20,000	20,000
767-00-63015	Miscellaneous Expense	-	7,500	7,500
	Administrative Expense	-	10,000	10,000
	Investment Fees	-	150,000	150,000
767-00-63950	Widow's Pension	-	850,000	850,000
767-00-63955	Retirement Pensions	-	6,000,000	6,000,000
767-00-63960	Disability Pensions	-	1,000,000	1,000,000
	Refund of Contributions	-	25,000	25,000
767-00-63965	Pension - Legal	-	25,000	25,000
Total Expenditures		\$ -	8,108,000	8,108,000
NET INCREASE		\$ 3,170,035	2,776,135	2,776,135
Plan Net Assets Held in Trust				
Beginning of Year		\$ 36,652,405	39,822,440	39,822,440
End of Period		\$ 39,822,440	42,598,575	42,598,575