

# Town of Cicero, Illinois



**Annual Budget  
Fiscal Year 2025**



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# TOWN OF CICERO, ILLINOIS

## ANNUAL BUDGET

January 1 – December 31, 2025



Town of Cicero  
4949 W. Cermak Rd  
Cicero, Illinois 60804  
[thetownofcicero.com](http://thetownofcicero.com)

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# **TOWN OF CICERO**

## **FISCAL YEAR 2025 BUDGET**

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# TOWN OF CICERO

## FISCAL YEAR 2025 BUDGET

### **Introduction**

Principal Officials

Transmittal Letter



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# **ANNUAL BUDGET**

TOWN OF CICERO, ILLINOIS

FOR THE FISCAL YEAR  
JANUARY 1, 2025 – DECEMBER 31, 2025

## **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

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## Town of Cicero

TO: President Larry Dominick  
Clerk, Collector, Supervisor, Assessor, and Board of Trustees  
RE: Budget Transmittal Letter – Fiscal Year 2025  
DATE: March 19, 2025

This transmittal letter summarizes the budget for the various funds of the Town of Cicero for the fiscal year that begins January 1, 2025 and ends December 31, 2025.

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 \$137,678,350, an increase of \$12,798,150 (10.2%) from the prior year's budget. Approximately \$7.1 million of this is due to increases in ARPA revenue budgeted. Another reason is due to an expected increase of \$1.8 million in interest income. The last major reason for the increase is due to an increase of \$3.1 million in paramedic billing services. The Town has estimated the changes of state tax revenues using the forecast projections issued by the Illinois Municipal League. This has resulted in increases in the 2025 budget as follows: state income taxes \$1,300,000; sales tax \$300,000; and home rule sales tax \$500,000. These increases were offset by a budgeted decrease in personal property replacement tax of \$2.1 million. The 2025 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 utility communications tax. Property tax receipts are budgeted at \$33,933,000, consistent with prior year budget due to the property tax levy being the same as the prior year. Property taxes make up 24.6% of General Fund revenue.

**Expenditures.** The total General Fund expenditure budget is \$137,670,995, an increase of \$12,935,873 (10.4%) from the prior year. This is largely due to an increase in budgeted EMT

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payment to the state, budgeted at \$3.5 million compared to \$1.5 million in the prior year. In addition the budget includes approximately \$7.1 million in ARPA funded purchases of vehicles and equipment for the police, fire, and public works departments. Lastly increases in salaries to police, fire, and public works per collective bargaining agreements in addition to new hire salaries account for an additional \$1.8 million.

Overall, budgeted General Fund revenues of \$137,678,350 exceed budgeted expenditures of \$137,670,995 by \$7,355.

**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 \$33,326,300 and is funded by operating revenues of \$33,327,000. This includes \$3,950,000 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 2025 BUDGET

### Financial

General Data

Budget Process

Fund Structure

Budget Highlights

Revenue - All Funds

Expenses - All Funds

Summary - General Fund

Revenue by Source - Detailed- General Fund

Revenue by Source 2025 - General Fund

Expenses by Department - General Fund

Schedule of Anticipated Fund Balances 2025 - 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.

## Town of Cicero Annual Budget 2025

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

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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

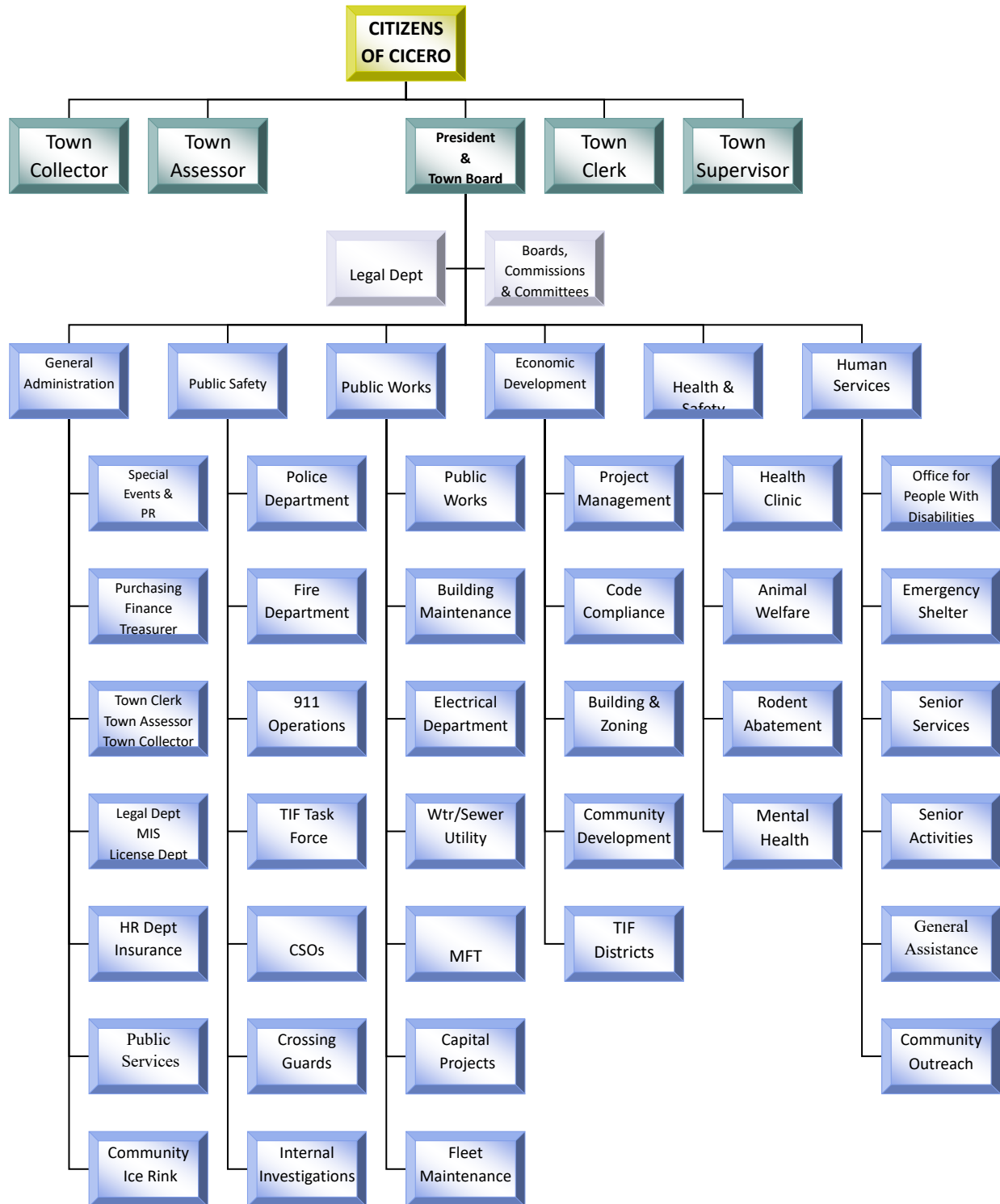
There is no commonly called “downtown” or “central business district” in Cicero, however the Town has a strip of commercial development along Cermak Road which represents the concentration of commercial uses as well as other smaller commercial centers. Industrial uses represent a high percentage of the 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 31<sup>st</sup> Street.<sup>1</sup>

### 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 2025

## 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 2025

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- 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 1<sup>st</sup> and ends December 31<sup>st</sup>. 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).

## Town of Cicero Annual Budget 2025

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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.

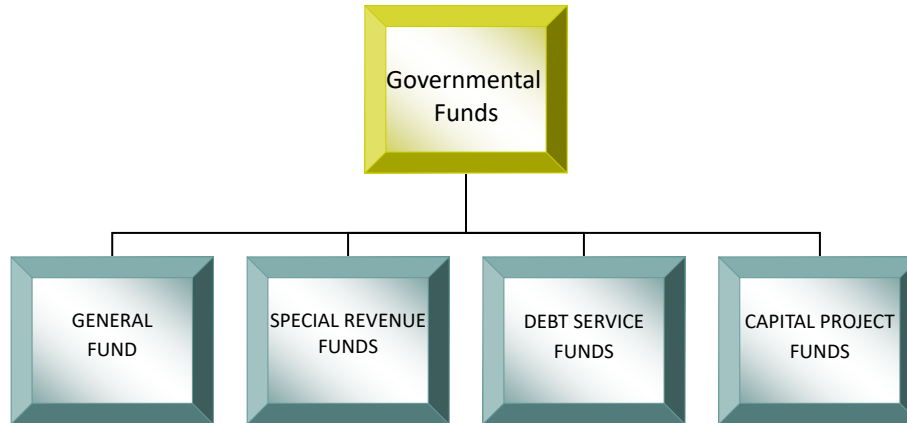
Once balanced and approved for presentation to the Town Board by the Town President, the Chief Financial Officer schedules a budget workshop for public input and a Public Hearing prior to adoption.

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 2025

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- **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.
- **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.

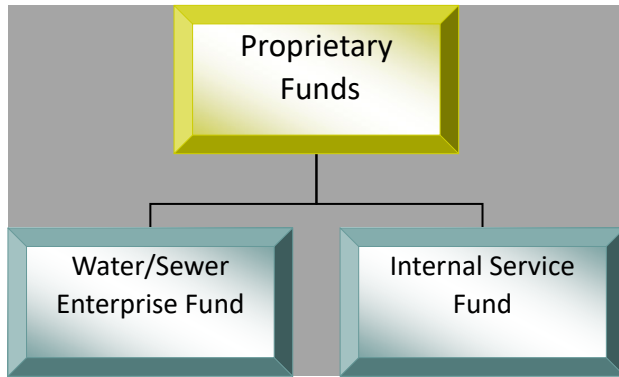
**Debt Service Fund** - to account for principal and interest payments on all governmental-type bonds of the Town. Debt transactions associated with proprietary and fiduciary activities are accounted for in those funds.

**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.
- **Capital Project Funds** to account for capital improvements and acquisitions.

## **Proprietary Funds**

## 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.

## 2025 BUDGET HIGHLIGHTS

The 2025 Adopted Budget provides funding for forty (39) 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 2025 Adopted Budget includes \$3,405,852 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, 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, 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 2025 budget of \$2,660,581.
- **Legal Department.** 2025 legal services show a budget of \$2,439,930 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 2025 Adopted Budget includes expenditures of \$5,384,000, a decrease from the 2024 budget of \$100,000. The decrease is due to budgeting lower fuel and oil expenses in 2025 due to historical trends in our fuel and oil consumption. 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 \$5,653,665.

**Special Events and Public Relations.** The 2025 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 2025 budget totals \$3,017,487. Management controls and scheduling changes have been included to maintain costs within available resources.

**Public Works and Utilities.** Public Works and Utilities expenditures total \$19,725,664 in 2025. This reflects public works, electrical services, and building maintenance expenditures and is an overall increase of \$2.0 million most of this increase is due to budgeted purchase of essential vehicles and equipment to replace aging vehicles. Another reason for the increase is increases in wages per collective bargaining agreements.

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**Public Safety.** Public Safety expenditures in the 2025 Adopted Budget include projected costs within the Police and Fire Departments, the Dispatch Center, Community Service Officers, Crossing Guards, Violations & Vehicle Tow and Storage. 2025 Public Safety expenditures total \$77,310,993. Significant items by department are:

**Police** An increase of \$650,000 for Police salaries and personnel services due to estimated hiring of new officers. New police cars have been budgeted at \$850,000 and new equipment for \$1,260,000. Most vehicles and equipment are funded by ARPA funds.

**Fire** An increase of \$4,515,000 in vehicle purchases due to the purchase of three new fire trucks needed to replace aging fleet. Also budgeted is \$1,230,000 in equipment for firemen and paramedics including cardiac monitors, radios, and SCBA tanks.

**Health and Welfare and Human Services** The 2025 Adopted Budget includes expenditures for health and welfare and human services totaling \$7,128,337 within ten (9) departments of the General Fund: Health Department, 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 \$875,522.

**Community Development.** 2025 Community Development expenditures within the Town's Community Development Block Grant Program total \$1,920,050 and the Emergency Solution Grant Program total \$283,058.

**Cicero Public Library.** The 2025 Adopted Budget for the Cicero Public Library totals \$2,184,000 and reflects an increase of \$56,000, or 2.6% over 2024. The increase is mainly due to small changes in various areas and not attributable to a specific item.

**Health and Workers Compensation.** Health insurance claims (health, medical, vision, dental, prescriptions) payable through the Town's Employee Benefit Plan are projected to total \$17,543,000 in 2025; 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 2025 Adopted Budget includes \$3,950,000 in expenditures for projects to be completed with ARPA Funding and \$3,027,000 in Lead Service Line Replacement costs to be funded by an IEPA forgiveness loan.

# Town of Cicero Annual Budget 2025

## 2025 BUDGET SUMMARY

### Budget Summary

Revenue Budget	All Funds				
	Un-audited 2024			2024 vs 2025	
	Actuals	2024 Budget	2025 Budget	Difference	Percent Change
<b>General Fund</b>	\$ 128,539,941	\$ 124,880,200	\$ 137,678,350	\$ 12,798,150	10.2%
<b>Special Revenue Funds</b>					
Motor Fuel Tax	3,889,712	4,625,000	3,700,000	(925,000)	-20.0%
CERCC 911 Authority	1,459,324	1,229,000	1,346,000	117,000	9.5%
Judgements	2,005,609	1,760,000	1,850,000	90,000	5.1%
CDBG	1,891,941	1,751,607	1,920,840	169,233	9.7%
Emergency Solutions Grant	134,730	678,822	280,000	(398,822)	-58.8%
Mental Health	689,009	690,000	675,000	(15,000)	-2.2%
General Assistance	235,468	197,200	197,200	-	0.0%
Police Seizure	8,701	30,500	30,500	-	0.0%
Narcotics Forfeiture	48,386	30,200	50,000	19,800	65.6%
Youth Commission	110,700	145,000	170,000	25,000	17.2%
Justice Assistance Grant	4,006	35,000	39,000	4,000	11.4%
Foreign Fire Insurance Tax	85,741	80,000	85,000	5,000	6.3%
Library	2,284,498	2,200,000	2,200,000	-	0.0%
<b>Total Special Revenue Funds</b>	12,847,825	13,452,329	12,543,540	(908,789)	-6.8%
<b>Capital Projects Funds</b>					
TIF District #1 Cicero District	19,726,737	16,300,000	16,300,000	-	0.0%
TIF District #2 Laramie District	803,347	1,185,250	700,250	(485,000)	-40.9%
TIF District #3 54th Avenue Area	4,058,604	2,001,500	2,020,000	18,500	0.9%
TIF District #4 Sportsman Park	4,215,480	2,452,000	2,452,000	-	0.0%
TIF District #5 1400 S. Laramie District	1,370,722	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	40,429	10,000	27,500	17,500	175.0%
Capital Project Fund	7,409,829	26,270,000	13,212,000	(13,058,000)	-49.7%
<b>Total Capital Projects Funds</b>	37,625,148	49,309,250	35,802,250	(13,507,000)	-27.4%
<b>Debt Service Reserve Fund</b>	4,450,291	4,383,834	4,426,334	42,500	1.0%
<b>Waterworks &amp; Sewerage Fund</b>	24,861,353	46,090,000	33,327,000	(12,763,000)	-27.7%
<b>Internal Services Funds</b>					
Insurance	19,551,641	17,543,000	17,451,950	(91,050)	-0.5%
Workers Compensation	4,180,000	4,310,000	4,310,000	-	0.0%
<b>Total Internal Services Funds</b>	23,731,641	21,853,000	21,761,950	(91,050)	-0.4%
<b>Total All Funds</b>	\$ 232,056,199	\$ 259,968,613	\$ 245,539,424	\$ (14,429,189)	-5.6%



# Town of Cicero Annual Budget 2025

## Budget Summary

### Expense Budget

All Funds

	Un-audited 2024 Actuals	2024 Budget	2025 Budget	2024 vs 2025	
				Difference	Percent Change
<b>General Fund</b>	\$ 106,531,389	\$ 124,735,122	\$ 137,670,995	\$ 12,935,873	10.4%
<b>Special Revenue Funds</b>					
Motor Fuel Tax	2,553,648	6,267,042	6,325,000	57,958	0.9%
CERCC 911 Authority	1,605,771	1,229,000	1,346,000	117,000	9.5%
Judgements	1,381,312	1,760,000	1,850,000	90,000	5.1%
CDBG	2,822,152	1,763,267	1,920,050	156,783	8.9%
Emergency Solutions Grant	124,751	149,337	280,000	130,663	87.5%
Mental Health	583,790	678,522	678,522	-	0.0%
General Assistance	86,800	152,000	197,000	45,000	29.6%
Police Seizure	-	12,000	12,000	-	0.0%
Narcotics Forfeiture	-	250,000	200,000	(50,000)	-20.0%
Youth Commission	81,094	121,000	121,000	-	0.0%
Justice Assistance Grant	-	35,000	39,000	4,000	11.4%
Foreign Fire Insurance Tax	113,444	80,000	85,000	5,000	6.3%
Library	1,690,670	2,128,000	2,184,000	56,000	2.6%
<b>Total Special Revenue Funds</b>	<b>11,043,432</b>	<b>14,625,168</b>	<b>15,237,572</b>	<b>612,404</b>	<b>4.2%</b>
<b>Capital Projects Funds</b>					
TIF District #1 Cicero District	4,986,164	15,620,100	16,168,600	548,500	3.5%
TIF District #2 Laramie District	459,718	533,500	698,500	165,000	30.9%
TIF District #3 54th Avenue Area	1,040,212	2,001,500	2,020,000	18,500	0.9%
TIF District #4 Sportsman Park	1,736,577	1,170,000	1,755,000	585,000	50.0%
TIF District #5 1400 S. Laramie District	383,067	392,200	437,000	44,800	11.4%
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	1,590	610,721	27,500	(583,221)	-95.5%
Capital Project Fund	7,331,658	23,810,000	12,797,000	(11,013,000)	-46.3%
<b>Total Capital Projects Funds</b>	<b>15,938,986</b>	<b>44,228,021</b>	<b>33,993,600</b>	<b>(10,234,421)</b>	<b>-23.1%</b>
<b>Debt Service Reserve Fund</b>	<b>4,578,159</b>	<b>4,625,413</b>	<b>4,606,329</b>	<b>(19,084)</b>	<b>-0.4%</b>
<b>Waterworks &amp; Sewerage Fund</b>	<b>24,898,655</b>	<b>46,251,200</b>	<b>33,326,300</b>	<b>(12,924,900)</b>	<b>-27.9%</b>
<b>Internal Services Funds</b>					
Insurance	19,551,641	17,543,000	17,543,000	-	0.0%
Workers Compensation	1,227,750	4,260,000	4,260,000	-	0.0%
<b>Total Internal Services Funds</b>	<b>20,779,391</b>	<b>21,803,000</b>	<b>21,803,000</b>	<b>-</b>	<b>0.0%</b>
<b>Total All Funds</b>	<b>\$ 183,770,012</b>	<b>\$ 256,267,924</b>	<b>\$ 246,637,796</b>	<b>\$ (9,630,128)</b>	<b>-3.8%</b>

# Town of Cicero Annual Budget 2025

## Budget Summary

### General Fund

	Un-audited 2024			2024 vs 2025	
	Actuals	2024 Budget	2025 Budget	Difference	Percent Change
<b>GENERAL FUND REVENUE</b>					
Real Estate Taxes	\$ 34,835,766	33,933,000	33,933,000	-	0.0%
Other Taxes	58,392,320	58,160,000	57,885,000	(275,000)	-0.5%
Permits	815,607	769,000	789,000	20,000	2.6%
Licenses	3,255,867	3,861,500	3,616,500	(245,000)	-6.3%
Fees	18,892,244	15,660,350	18,664,350	3,004,000	19.2%
Fines and Forfeitures	1,863,406	2,121,000	1,951,000	(170,000)	-8.0%
Franchise Fees	192,185	310,000	230,000	(80,000)	-25.8%
Interest Income	2,582,600	800,000	2,600,000	1,800,000	225.0%
Intergovernmental	989,213	1,685,000	10,403,000	8,718,000	517.4%
Other	337,486	307,500	328,500	21,000	6.8%
Reimbursements	6,383,247	7,272,850	7,278,000	5,150	0.1%
<b>TOTAL REVENUE</b>	<b>\$ 128,539,941</b>	<b>124,880,200</b>	<b>137,678,350</b>	<b>12,798,150</b>	<b>10.2%</b>
<b>GENERAL FUND - EXPENDITURES BY DEPARTMENT</b>					
General Administration	\$ 2,115,834	2,401,085	3,405,852	1,004,767	41.8%
Town Paid Pensioner Insurance	2,100,000	2,100,000	2,100,000	-	0.0%
Internal Affairs	209,626	287,593	282,671	(4,922)	-1.7%
Fire Department	24,142,899	25,272,829	34,484,696	9,211,867	36.4%
Dispatch Center	2,918,955	3,346,281	3,468,805	122,524	3.7%
Police Department	30,547,260	34,741,538	37,039,681	2,298,143	6.6%
Community Service Officers	701,693	1,097,174	905,181	(191,993)	-17.5%
Crossing Guards	356,932	412,070	394,070	(18,000)	-4.4%
Police & Fire Commission	136,391	175,750	175,750	-	0.0%
Health Clinic	1,286,489	1,734,773	1,930,023	195,250	11.3%
Electrical Department	289,574	433,753	429,271	(4,482)	-1.0%
Boards & Commissions	742,282	1,517,451	1,519,451	2,000	0.1%
Public Works	16,628,782	15,270,700	17,039,896	1,769,196	11.6%
Department of Healthcare Management	184,812	372,666	-	(372,666)	-100.0%
Office of Administrative Hearings	195,925	229,600	268,978	39,378	17.2%
Building Department	2,035,425	2,112,779	2,107,879	(4,900)	-0.2%
Special Events	2,199,270	2,125,472	2,102,875	(22,597)	-1.1%
Public Relations	1,007,153	913,576	914,612	1,036	0.1%
Purchasing Department	256,041	333,773	334,999	1,226	0.4%
Community Park Ice Rink	459,908	476,702	473,312	(3,390)	-0.7%
Project Management	101,427	144,724	151,925	7,201	5.0%
Fleet Management	1,514,307	1,589,452	1,599,285	9,833	0.6%
Vehicle Tow & Storage	615,923	736,962	707,570	(29,392)	-4.0%
Helping Hands/Senior Services	1,795,108	1,993,919	2,021,315	27,396	1.4%
Senior Activities	527,280	644,745	609,032	(35,713)	-5.5%
Dept of Disability and Emergency Asst	249,030	336,786	301,907	(34,879)	-10.4%
Emergency Shelter	33	20,000	20,000	-	0.0%
Financial Affairs	385,360	360,728	405,180	44,452	12.3%
Clerk/Comptroller	559,136	738,241	718,549	(19,692)	-2.7%
Human Resources/Insurance Admin	255,364	356,673	365,180	8,507	2.4%
Assessor	343,945	428,091	413,969	(14,122)	-3.3%
Treasurer/Supervisor	241,167	387,091	412,594	25,503	6.6%
Collector	686,459	862,066	834,044	(28,022)	-3.3%
Violations	192,400	318,587	310,990	(7,597)	-2.4%
Building Maintenance	2,168,637	1,958,489	2,256,497	298,008	15.2%
Legal Department	1,855,597	2,542,784	2,439,930	(102,854)	-4.0%
MIS - Information Systems	1,319,877	1,484,826	1,617,501	132,675	8.9%
License Department	351,810	416,444	400,777	(15,667)	-3.8%
Animal Control	969,578	853,685	866,250	12,565	1.5%
Rodent Abatement	511,160	657,125	568,912	(88,213)	-13.4%
Community Center	335,362	339,139	337,586	(1,553)	-0.5%
General Overhead Expense	1,831,641	5,484,000	5,384,000	(100,000)	-1.8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 105,331,389</b>	<b>118,010,122</b>	<b>132,120,995</b>	<b>14,110,873</b>	<b>12.0%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating Transfers Out to CYC	\$ -	(25,000)	(50,000)	(25,000)	100.0%
Operating Transfers to MFT	-	(1,200,000)	-	1,200,000	-100.0%
Operating Transfers to Cap Projects	(1,200,000)	(5,500,000)	(5,500,000)	-	0.0%
	\$ (1,200,000)	(6,725,000)	(5,550,000)	1,175,000	-17.5%
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>					
	<b>\$ 22,008,552</b>	<b>145,077</b>	<b>7,355</b>	<b>(137,723)</b>	

# Town of Cicero Annual Budget 2025

## Budget Summary

Revenue by Source	General Fund			
	2024 vs 2025			
	Un-audited 2024 Actuals	2024 Budget	2025 Budget	Difference
<b>Taxes</b>				
Property Taxes	\$ 34,835,766	33,933,000	33,933,000	\$ -
Personal Property Replacement Tax	4,113,062	6,140,000	3,990,000	(2,150,000)
State Income Tax	14,480,244	13,200,000	14,500,000	1,300,000
State Use Tax	3,193,768	3,000,000	3,000,000	-
Sales Tax	11,381,432	10,650,000	10,950,000	300,000
Home Rule Sales Tax	14,538,807	13,750,000	14,250,000	500,000
Municipal Utility Electric Tax	1,796,900	1,800,000	1,800,000	-
Municipal Utility Gas Tax	1,549,105	1,950,000	1,950,000	-
Local Motor Fuel Tax	1,164,970	1,200,000	1,200,000	-
Municipal Utility Comm Tax	475,836	550,000	500,000	(50,000)
Real Estate Transfer Tax	1,294,995	1,800,000	1,450,000	(350,000)
Municipal Admission Tax	112,996	110,000	120,000	10,000
Gas Tax	1,929,488	1,750,000	1,850,000	100,000
Cigarette Tax	57,798	45,000	45,000	-
Cannabis Tax	136,136	140,000	140,000	-
Parking Lot Tax	92,520	60,000	75,000	15,000
Trailer Storage Tax	60,500	60,000	60,000	-
Push Tax	172,455	275,000	275,000	-
Video Gaming Tax	1,841,308	1,680,000	1,730,000	50,000
<b>Total Taxes</b>	<b>93,228,086</b>	<b>92,093,000</b>	<b>91,818,000</b>	<b>(275,000)</b>
<b>Permits</b>				
Building Permits	495,248	500,000	500,000	-
Electrical Permits	163,727	150,000	150,000	-
Plumbing Permits	83,280	70,000	80,000	10,000
EL Parking Permits	14,160	15,000	15,000	-
Doctor Permits	-	10,000	10,000	-
Block Party Permits	3,772	3,500	3,500	-
Dog Park Permits	250	500	500	-
Municipal Parking Permits	55,170	20,000	30,000	10,000
<b>Total Permits</b>	<b>815,607</b>	<b>769,000</b>	<b>789,000</b>	<b>20,000</b>
<b>Licenses</b>				
Business License	1,339,246	1,500,000	1,500,000	-
Liquor License	42,860	350,000	350,000	-
Passenger Vehicle License	1,855,366	2,000,000	1,750,000	(250,000)
Pet License	25	500	500	-
Chauffer License	18,370	10,000	15,000	5,000
Flea Market License	-	1,000	1,000	-
<b>Total Licenses</b>	<b>3,255,867</b>	<b>3,861,500</b>	<b>3,616,500</b>	<b>(245,000)</b>
<b>Fees - Service Charges</b>				
Operational Income- Water/Sewer	5,400,000	5,400,000	5,400,000	-
Garbage Collections	3,661,310	3,950,000	3,750,000	(200,000)
Application Fee	22,625	22,000	22,000	-
Application Fee- Cell Facility	-	3,500	-	(3,500)
Finger Print Fees	2,205	2,500	2,500	-
Sign Inspections	93,576	60,000	75,000	15,000
Elevator Inspections	36,015	25,000	30,000	5,000

# Town of Cicero Annual Budget 2025

## Budget Summary

Revenue by Source	General Fund			
	2024 vs 2025			
	Un-audited 2024 Actuals	2024 Budget	2025 Budget	Difference
<b><u>Fees - Service Charges (continued)</u></b>				
Fire Reports	-	500	500	-
Police Reports	2,710	3,500	3,500	-
Registrars Reports	1,903	2,250	2,250	-
Zoning Fees	1,350	3,500	3,500	-
Dental Fees	193,251	300,000	300,000	-
Paramedic Services	6,704,437	3,250,000	6,400,000	3,150,000
Settlement of Suits	681,180	100,000	110,000	10,000
Town Seal	21,870	20,000	20,000	-
Damage to Town Property	30,614	2,000	2,000	-
Certificate of Compliance	107,166	125,000	125,000	-
CPR Training	794	-	-	-
Special Events	179,456	800,000	800,000	-
Raffle Fees	50	100	100	-
Plan Review Fee	194,545	150,000	150,000	-
Container Replacement Fee	-	10,000	2,500	(7,500)
Newsletter Advertising	1,200	7,500	7,500	-
Advertising - General	20,011	15,000	15,000	-
RTA Metro Lot Fees	2,066	5,000	5,000	-
N.S.F. Fees	3,861	2,500	2,500	-
Passport Fees	32,292	40,000	40,000	-
Dumpster Fees	6,825	10,000	10,000	-
Sponsorship	56,100	100,000	75,000	(25,000)
Animal Shelter Adoptions	10,550	5,000	5,000	-
Microchip Fees	5,420	5,000	5,000	-
Vacant Building Reg Fees	25,400	20,000	20,000	-
Environmental Health Inspections	68,530	65,000	65,000	-
Community Center Program Fee	-	1,000	1,000	-
Shelter Fee	33,383	4,000	25,000	21,000
Animal Welfare Vaccination Fee	47,911	50,000	50,000	-
Rink Rental	300	7,500	4,000	(3,500)
Ice Rink Admission Fees	-	22,500	22,500	-
Sex Offender Registration	2,530	2,500	2,500	-
Enterprise Zone	-	500	500	-
Towing & Storage Fees	1,114,572	875,000	900,000	25,000
Credit Card Surcharge	206,186	185,000	200,000	15,000
Reopening Fees	10,800	7,500	10,000	2,500
<b>Total Fees - Service Charges</b>	<b>18,982,994</b>	<b>15,660,350</b>	<b>18,664,350</b>	<b>3,004,000</b>
<b><u>Fines and Forfeitures</u></b>				
Court Fines	113,389	175,000	175,000	-
Parking Violations	1,307,365	1,500,000	1,350,000	(150,000)
Administrative Tickets	207,148	300,000	250,000	(50,000)
Liquor Fines	13,500	10,000	10,000	-
DUI Fines	-	15,000	15,000	-
Pet Fines	2,836	20,000	20,000	-
Restitution	1,024	1,000	1,000	-
Housing Court Judgments	127,394	100,000	130,000	30,000
<b>Total Fines and Forfeitures</b>	<b>1,772,656</b>	<b>2,121,000</b>	<b>1,951,000</b>	<b>(170,000)</b>

# Town of Cicero Annual Budget 2025

## Budget Summary

Revenue by Source	General Fund			
	Un-audited 2024 Actuals	2024 Budget	2025 Budget	2024 vs 2025 Difference
<b>Franchise Fees</b>				
Cable Franchise Revenue	192,185	310,000	230,000	(80,000)
<b>Total Franchise Fees</b>	<b>192,185</b>	<b>310,000</b>	<b>230,000</b>	<b>(80,000)</b>
<b>Interest Income</b>				
Interest Income	2,582,600	800,000	2,600,000	1,800,000
<b>Total Interest Income</b>	<b>2,582,600</b>	<b>800,000</b>	<b>2,600,000</b>	<b>1,800,000</b>
<b>Intergovernmental</b>				
State Grants	347,695	50,000	1,350,000	1,300,000
Federal Grants	14,710	1,000,000	1,000,000	-
FEMA Grant	-	-	78,000	78,000
COPS Hiring Grant	-	50,000	-	(50,000)
Literacy Grant from CDBG	1,063	30,000	30,000	-
Mutual Aid Box Alarm System	7,131	5,000	5,000	-
CERCCC - IGA Fees	618,614	550,000	775,000	225,000
ARPA Grant Revenue	-	-	7,165,000	7,165,000
<b>Total Intergovernmental</b>	<b>989,213</b>	<b>1,685,000</b>	<b>10,403,000</b>	<b>8,718,000</b>
<b>Other Revenue</b>				
Miscellaneous Income	150,135	200,000	200,000	-
Donation Income	8,350	15,000	15,000	-
Animal Shelter Fees	2,139	1,000	2,000	1,000
Scrap Income	67,105	1,500	1,500	-
Rental Income	109,757	90,000	110,000	20,000
<b>Total Other Revenue</b>	<b>337,486</b>	<b>307,500</b>	<b>328,500</b>	<b>21,000</b>
<b>Reimbursements</b>				
Police Training Reimbursement	5,692	-	5,000	5,000
Election Reimbursement	400	350	500	150
District 99 Crossing Guard Reimb	629,423	650,000	650,000	-
Misc Insurance Reimb	28,020	-	-	-
Miscellaneous Reimb	61,278	100,000	100,000	-
911 Reimbursement	-	400,000	400,000	-
Liability Insurance Reimb	625	35,000	35,000	-
Workers Compensation Reimb	37,809	350,000	350,000	-
TIF: Graffiti Removal	20,000	20,000	20,000	-
TIF: Street & Alley Maint	250,000	250,000	250,000	-
TIF: Public Safety	5,200,000	5,200,000	5,200,000	-
TIF: Snow & Ice Control	50,000	50,000	50,000	-
TIF: Landscaping and Land Imprv	100,000	100,000	100,000	-
Residential Property Reimbursement	-	117,500	117,500	-
<b>Total Reimbursements</b>	<b>6,383,247</b>	<b>7,272,850</b>	<b>7,278,000</b>	<b>5,150</b>
<b>Total</b>	<b>\$ 128,539,941</b>	<b>\$ 124,880,200</b>	<b>\$ 137,678,350</b>	<b>\$ 12,798,150</b>

# Town of Cicero Annual Budget 2025

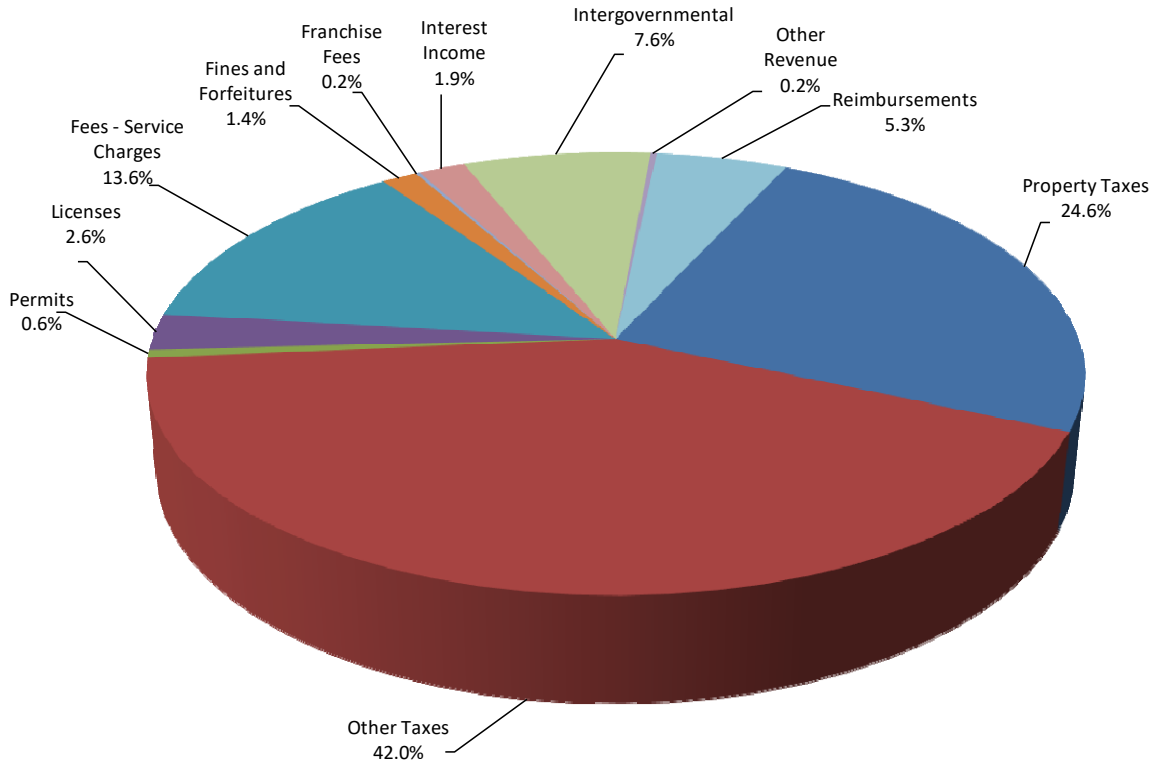
## Budget Summary

### Summary of Revenue & Other Financing Sources

General Fund

Source	Un-audited 2024 Actuals	2024 Budget	2025 Budget	2024 vs 2025	
				Dollar Change	Percent Change
Property Taxes	\$ 34,835,766	\$ 33,933,000	\$ 33,933,000	\$ -	0.0%
Other Taxes	58,392,320	58,160,000	57,885,000	(275,000)	-0.5%
Permits	815,607	769,000	789,000	20,000	2.6%
Licenses	3,255,867	3,861,500	3,616,500	(245,000)	-6.3%
Fees - Service Charges	18,982,994	15,660,350	18,664,350	3,004,000	19.2%
Fines and Forfeitures	1,772,656	2,121,000	1,951,000	(170,000)	-8.0%
Franchise Fees	192,185	310,000	230,000	(80,000)	-25.8%
Interest Income	2,582,600	800,000	2,600,000	1,800,000	225.0%
Intergovernmental	989,213	1,685,000	10,403,000	8,718,000	517.4%
Other Revenue	337,486	307,500	328,500	21,000	6.8%
Reimbursements	6,383,247	7,272,850	7,278,000	5,150	0.1%
<b>Total</b>	<b>\$ 128,539,941</b>	<b>\$ 124,880,200</b>	<b>\$ 137,678,350</b>	<b>\$ 12,798,150</b>	<b>10.2%</b>

## 2025 Budget Revenue by Source



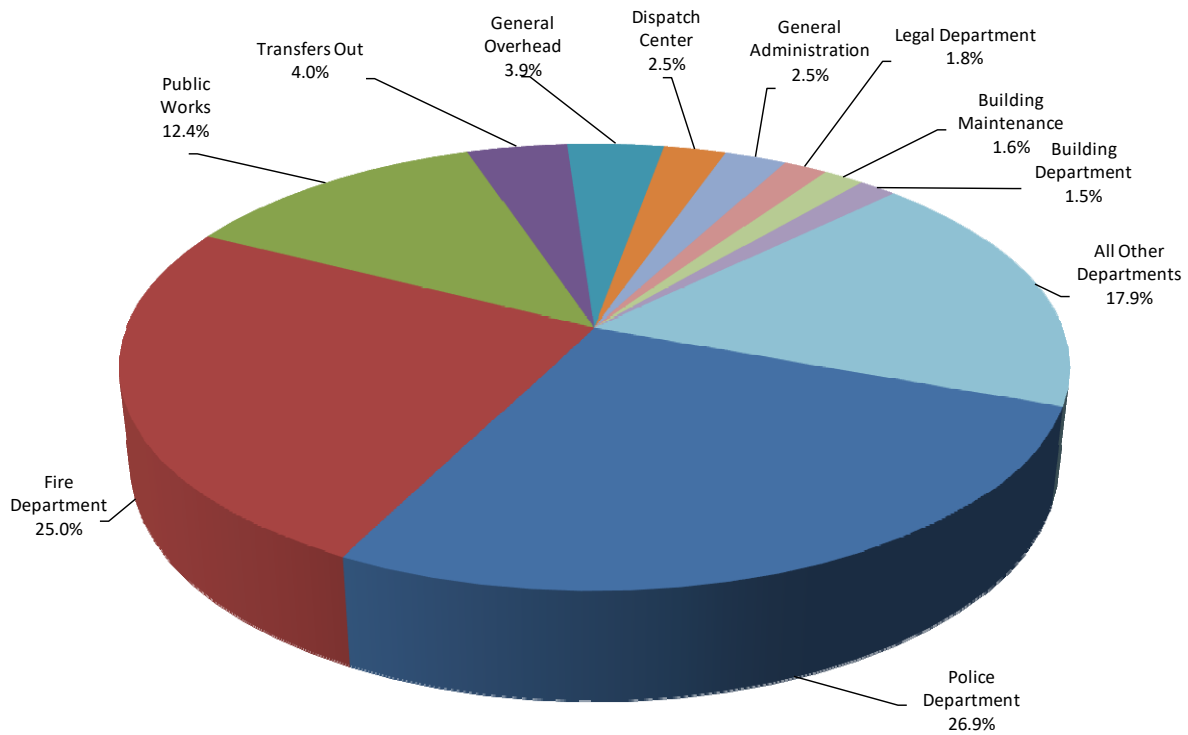
# Town of Cicero Annual Budget 2025

## Budget Summary

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

	Un-audited 2024 Actuals	2024 Budget	2025 Budget	2024 vs 2025	
				Dollar Change	Percent Change
<b>General Fund</b>					
Police Department	\$ 30,547,260	\$ 34,741,538	\$ 37,039,681	\$ 2,298,143	6.6%
Fire Department	24,142,899	25,272,829	34,484,696	9,211,867	36.4%
Public Works	16,628,782	15,270,700	17,039,896	1,769,196	11.6%
Transfers Out	1,200,000	6,725,000	5,550,000	(1,175,000)	-17.5%
General Overhead	1,837,178	5,484,000	5,384,000	(100,000)	-1.8%
Dispatch Center	2,918,955	3,346,281	3,468,805	122,524	3.7%
General Administration	2,115,834	2,401,085	3,405,852	1,004,767	41.8%
Legal Department	1,855,597	2,542,784	2,439,930	(102,854)	-4.0%
Building Maintenance	2,168,637	1,958,489	2,256,497	298,008	15.2%
Building Department	2,035,425	2,112,779	2,107,879	(4,900)	-0.2%
All Other Departments	21,080,822	24,879,637	24,493,759	(385,878)	-1.6%
<b>Total General Fund</b>	<b>\$ 106,531,389</b>	<b>\$ 124,735,122</b>	<b>\$ 137,670,995</b>	<b>\$ 12,935,873</b>	<b>10.4%</b>

### 2025 Budget Expenses by Department



# Town of Cicero Annual Budget 2025

## Budget Summary

### Schedule of Anticipated Fund Balances (Excluding Fiduciary Funds)

	Estimated Beginning Balance 1/1/2025	Budgeted Revenue	Budgeted Expenses	Excess/ (Deficit)	Estimated Ending Balance 12/31/2025
General Fund	\$ 92,913,903	\$ 137,678,350	\$ 137,670,995	\$ 7,355	\$ 92,921,258
Special Revenue Funds	20,003,599	12,543,540	15,237,572	(2,694,032)	17,309,567
Capital Projects Funds	76,943,986	35,802,250	33,993,600	1,808,650	78,752,636
Debt Service Reserve Fund	4,817,840	4,426,334	4,606,329	(179,995)	4,637,845
Waterworks & Sewerage Fund	5,814,886	33,327,000	33,326,300	700	5,815,586
Internal Services Funds	5,030,423	21,761,950	21,803,000	(41,050)	4,989,373
	<u>\$ 205,524,637</u>	<u>\$ 245,539,424</u>	<u>\$ 246,637,796</u>	<u>\$ (1,098,372)</u>	<u>\$ 204,426,265</u>



# TOWN OF CICERO

## FISCAL YEAR 2025 BUDGET

### Appendix A

Detailed Budget Report



**TOWN OF CICERO, ILLINOIS  
2025 Budget**

	Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>GENERAL FUND REVENUE</b>				
Real Estate Taxes	\$ 44,052,467	33,933,000	34,835,766	33,933,000
Other Taxes	61,025,180	58,160,000	58,392,320	57,885,000
Permits	1,191,615	769,000	815,607	789,000
Licenses	3,362,129	3,861,500	3,255,867	3,616,500
Fees	20,188,881	15,660,350	18,982,994	18,664,350
Fines and Forfeitures	1,875,910	2,121,000	1,772,656	1,951,000
Franchise Fees	237,954	310,000	192,185	230,000
Interest Income	2,744,546	800,000	2,582,600	2,600,000
Intergovernmental	652,592	1,685,000	989,213	10,403,000
Other	392,535	307,500	337,486	328,500
Reimbursements	7,051,823	7,272,850	6,383,247	7,278,000
Other (sales of assets)	1,967,071	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 144,742,702</b>	<b>124,880,200</b>	<b>128,539,941</b>	<b>137,678,350</b>
<b>GENERAL FUND - EXPENDITURES BY DEPARTMENT</b>				
General Administration	\$ 1,910,691	2,401,085	2,115,834	3,405,852
Town Paid Pensioner Insurance	55,914	2,100,000	2,100,000	2,100,000
Internal Affairs	261,643	287,593	209,626	282,671
Fire Department	25,256,285	25,272,829	24,142,899	34,484,696
Dispatch Center	3,325,613	3,346,281	2,918,955	3,468,805
Police Department	35,101,167	34,741,538	30,547,260	37,039,681
Community Service Officers	770,868	1,097,174	701,693	905,181
Crossing Guards	345,008	412,070	356,932	394,070
Police & Fire Commission	103,184	175,750	136,391	175,750
Health Clinic	1,342,449	1,734,773	1,286,489	1,930,023
Electrical Department	283,501	433,753	289,574	429,271
Boards & Commissions	1,535,113	1,517,451	742,282	1,519,451
Public Works	13,439,437	15,270,700	16,628,782	17,039,896
Department of Healthcare Management	160,751	372,666	184,812	-
Office of Administrative Hearings	204,330	229,600	195,925	268,978
Building Department	1,743,981	2,112,779	2,035,425	2,107,879
Special Events	2,100,822	2,125,472	2,199,270	2,102,875
Public Relations	749,310	913,576	1,007,153	914,612
Purchasing Department	279,802	333,773	256,041	334,999
Community Park Ice Rink	444,860	476,702	459,908	473,312
Project Management	110,436	144,724	101,427	151,925
Fleet Management	1,425,041	1,589,452	1,514,307	1,599,285
Vehicle Tow & Storage	668,113	736,962	615,923	707,570
Helping Hands/Senior Services	1,831,273	1,993,919	1,795,108	2,021,315
Senior Activities	540,009	644,745	527,280	609,032
Dept of Disability and Emergency Asst	291,824	336,786	249,030	301,907
Emergency Shelter	10,053	20,000	33	20,000
Financial Affairs	295,831	360,728	385,360	405,180
Clerk/Comptroller	680,727	738,241	559,136	718,549
Human Resources/Insurance Admin	292,238	356,673	255,364	365,180
Assessor	384,588	428,091	343,945	413,969
Treasurer/Supervisor	278,973	387,091	241,167	412,594
Collector	750,567	862,066	686,459	834,044
Violations	235,291	318,587	192,400	310,990
Building Maintenance	2,026,492	1,958,489	2,168,637	2,256,497
Legal Department	2,234,805	2,542,784	1,855,597	2,439,930
MIS - Information Systems	906,549	1,484,826	1,319,877	1,617,501
License Department	377,677	416,444	351,810	400,777
Animal Control	689,675	853,685	969,578	866,250
Rodent Abatement	574,164	657,125	511,160	568,912
Community Center	430,288	339,139	335,362	337,586
General Overhead Expense	5,251,577	5,484,000	1,837,178	5,384,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 109,700,920</b>	<b>118,010,122</b>	<b>105,331,389</b>	<b>132,120,995</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating Transfers Out - CYC	\$ -	(25,000)	-	(50,000)
Operating Transfers Out - MFT		(1,200,000)		-
Operating Transfers Out - Capital Projects	(1,700,000)	(5,500,000)	(1,200,000)	(5,500,000)
	<b>\$ (1,700,000)</b>	<b>(6,725,000)</b>	<b>(1,200,000)</b>	<b>(5,550,000)</b>
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>				
	\$ 33,341,782	145,077	22,008,552	7,355
<b>FUND BALANCE</b>				
Beginning of Year	\$ 37,418,492	70,760,274	70,905,351	92,913,903
End of Year	\$ 70,760,274	70,905,351	92,913,903	92,921,258

**TOWN OF CICERO, ILLINOIS  
2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>GENERAL FUND</b>					
<b>REVENUE</b>					
<b>TAXES</b>					
<b>Acct</b>					
100-11-40101	Real Estate Taxes	\$ 27,170,160	19,669,000	20,507,161	19,669,000
100-11-40104	Corp Pers Prop Repl Tax	5,884,529	5,600,000	3,714,625	3,600,000
100-11-40201	State Income Tax	14,996,723	13,200,000	14,480,244	14,500,000
100-11-40203	State Use Tax	3,356,300	3,000,000	3,193,768	3,000,000
100-11-40205	Muni Gas/Fuel Tax IDOR	1,079,125	1,200,000	1,164,970	1,200,000
100-11-40108	PP Corp Pers Prop Tax	322,574	240,000	203,626	200,000
100-11-40109	PP Real Estate Tax	8,706,992	7,809,000	7,698,552	7,809,000
100-11-40111	FP Real Estate Tax	8,175,315	6,455,000	6,630,053	6,455,000
100-11-40112	FP Corp Pers Prop Tax	308,610	300,000	194,811	190,000
100-11-40305	Sales Tax (MROT)	10,800,713	10,650,000	11,381,432	10,950,000
100-11-40310	Home Rule Sales Tax	13,927,410	13,750,000	14,538,807	14,250,000
100-11-40400	Municipal Utility Electric Tax	1,595,521	1,800,000	1,796,900	1,800,000
100-11-40500	Municipal Utility Gas Tax	1,904,645	1,950,000	1,549,105	1,950,000
100-11-40600	Municipal Utility Comm Tax	527,472	550,000	475,836	500,000
100-11-40701	Real Estate Transfer Tax	1,532,310	1,800,000	1,294,995	1,450,000
100-11-40702	Municipal Admission Tax	137,497	110,000	112,996	120,000
100-11-40704	Gas Tax	1,841,825	1,750,000	1,929,488	1,850,000
100-11-40705	Cigarette Tax	45,600	45,000	57,798	45,000
100-11-40706	Parking Lot Tax	57,720	60,000	92,520	75,000
100-11-40707	Trailer Storage Tax	60,200	60,000	60,500	60,000
100-11-40716	Push Tax	745,175	275,000	172,455	275,000
100-11-40713	Video Gaming Tax	1,771,003	1,680,000	1,841,308	1,730,000
100-11-40714	Cannabis Tax	130,228	140,000	136,136	140,000
		\$ 105,077,647	92,093,000	93,228,086	91,818,000
<b>PERMITS</b>					
100-11-41010	Building Permits	\$ 881,663	500,000	495,248	500,000
100-11-41015	Electrical Permits	158,019	150,000	163,727	150,000
100-11-41020	Plumbing Permits	91,855	70,000	83,280	80,000
100-11-41025	EL Parking Permits	17,515	15,000	14,160	15,000
100-11-41035	Doctor Permits	5,683	10,000	-	10,000
100-11-41040	Block Party Permits	4,250	3,500	3,772	3,500
100-11-41105	Dog Park Permits	440	500	250	500
100-11-41115	Municipal Parking Permits	32,190	20,000	55,170	30,000
		\$ 1,191,615	769,000	815,607	789,000
<b>LICENSES</b>					
100-11-42010	Business License	\$ 1,263,092	1,500,000	1,339,246	1,500,000
100-11-42015	Liquor License	372,780	350,000	42,860	350,000
100-11-42020	Passenger Vehicle License	1,708,207	2,000,000	1,855,366	1,750,000
100-11-42025	Pet License	5	500	25	500
100-11-42035	Chauffeur License	16,635	10,000	18,370	15,000
100-11-42040	Flea Market License	1,410	1,000	-	1,000
		\$ 3,362,129	3,861,500	3,255,867	3,616,500

**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		3,765,364	3,950,000	3,661,310	3,750,000
100-11-43005	Application Fee		25,800	22,000	22,625	22,000
100-11-43006	Application Fee - cell facility		-	3,500	-	-
100-11-43007	Finger Print Fees		35,410	2,500	2,205	2,500
100-11-43008	Sign Inspections		76,486	60,000	93,576	75,000
100-11-43011	Elevator Inspections		27,470	25,000	36,015	30,000
100-11-43012	Fire Reports		-	500	-	500
100-11-43013	Police Reports		2,433	3,500	2,710	3,500
100-11-43014	Registrars Reports		845	2,250	1,903	2,250
100-11-43019	Zoning Fees		3,150	3,500	1,350	3,500
100-11-43020	Dental Fees		230,361	300,000	193,251	300,000
100-11-43021	Paramedic Services		7,669,511	3,250,000	6,704,437	6,400,000
100-11-43022	Settlement of Suits		123,645	100,000	681,180	110,000
100-11-43026	Town Seal		21,543	20,000	21,870	20,000
100-11-43027	Damage to Town Property		2,060	2,000	30,614	2,000
100-11-43031	Certificate of Compliance		102,973	125,000	107,166	125,000
100-11-43032	CPR Training		-	-	794	-
100-11-43034	Special Events		867,359	800,000	179,456	800,000
100-11-43037	Raffle Fees		50	100	50	100
100-11-43042	Plan Review Fee		130,040	150,000	194,545	150,000
100-11-43046	Container Replacement Fee		-	10,000	-	2,500
100-11-43047	Newsletter Advertising		1,325	7,500	1,200	7,500
100-11-43048	Advertising - General		9,381	15,000	20,011	15,000
100-11-43049	RTA Metro Lot Fees		1,351	5,000	2,066	5,000
100-11-43050	N.S.F. Fees		5,386	2,500	3,861	2,500
100-11-43051	Passport Fees		43,060	40,000	32,292	40,000
100-11-43052	Dumpster Fees		6,150	10,000	6,825	10,000
100-11-43053	Sponsorship		51,000	100,000	56,100	75,000
100-11-43054	Animal Shelter Adoptions		10,207	5,000	10,550	5,000
100-11-43055	Microchip Fees		5,560	5,000	5,420	5,000
100-11-43056	Vacant Building Reg Fees		20,400	20,000	25,400	20,000
100-11-43060	Environmental Health Inspections		67,550	65,000	68,530	65,000
100-11-43062	Community Center Program Fee		-	1,000	-	1,000
100-11-43064	Shelter Fee		37,373	4,000	33,383	25,000
100-11-43065	Animal Welfare Vaccination Fee		46,895	50,000	47,911	50,000
100-11-43068	Rink Rental		2,700	7,500	300	4,000
100-11-43069	Ice Rink Admission Fees		28,146	22,500	-	22,500
100-11-43073	Sex Offender Registration		960	2,500	2,530	2,500
100-11-43075	Enterprise Zone		-	500	-	500
100-11-43076	Towing & Storage Fees		1,166,624	875,000	1,114,572	900,000
100-11-43100	Credit Card Surcharge		189,638	185,000	206,186	200,000
100-11-43102	Reopening Fees		10,675	7,500	10,800	10,000
		\$	<b>20,188,881</b>	<b>15,660,350</b>	<b>18,982,994</b>	<b>18,664,350</b>

**FINES and FORFEITURES**

100-11-44001	Court Fines	\$	151,879	175,000	113,389	175,000
100-11-44003	Parking Violations		1,296,412	1,500,000	1,307,365	1,350,000
100-11-44005	Administrative Tickets		200,289	300,000	207,148	250,000
100-11-44006	Liquor Fines		-	10,000	13,500	10,000
100-11-44007	DUI Fines		-	15,000	-	15,000
100-11-44008	Pet Fines		600	20,000	2,836	20,000
100-11-44010	Impound Vehicle-Fine/Release		65,380	-	-	-
100-11-44012	Restitution		2,910	1,000	1,024	1,000
100-11-44015	Housing Court Judgments		158,440	100,000	127,394	130,000
		\$	<b>1,875,910</b>	<b>2,121,000</b>	<b>1,772,656</b>	<b>1,951,000</b>

<b>FRANCHISE FEES</b>						
100-11-45005	Cable Franchise Revenue	\$	237,954	310,000	192,185	230,000
		\$	<b>237,954</b>	<b>310,000</b>	<b>192,185</b>	<b>230,000</b>
<b>INTEREST INCOME</b>						
100-11-46005	Interest Income - Investment	\$	2,744,546	800,000	2,582,600	2,600,000
		\$	<b>2,744,546</b>	<b>800,000</b>	<b>2,582,600</b>	<b>2,600,000</b>
<b>INTERGOVERNMENTAL</b>						
100-11-47001	Income from State Grants	\$	88,059	50,000	347,695	1,350,000
100-11-47003	Income from Federal Grants		211,316	1,000,000	14,710	1,000,000
100-11-47028	FEMA Grant		-	-	-	78,000
100-11-47042	2011 Cops Hiring Grant		-	50,000	-	-
100-11-47025	Literacy Grant from CDBG		30,892	30,000	1,063	30,000
100-11-47033	Mutual Aid Box Alarm System		-	5,000	7,131	5,000
100-11-47043	CERCCC - IGA Fees		322,325	550,000	618,614	775,000
100-11-47045	ARPA Grant Revenue		-	-	-	7,165,000
		\$	<b>652,592</b>	<b>1,685,000</b>	<b>989,213</b>	<b>10,403,000</b>
<b>OTHER REVENUE</b>						
100-11-48010	Miscellaneous Income	\$	276,460	200,000	150,135	200,000
100-11-48020	Donation Income		5,075	15,000	8,350	15,000
100-11-48023	Animal Shelter Fees		2,006	1,000	2,139	2,000
100-11-48030	Scrap Income		-	1,500	67,105	1,500
100-11-48035	Rental Income		108,994	90,000	109,757	110,000
		\$	<b>392,535</b>	<b>307,500</b>	<b>337,486</b>	<b>328,500</b>
<b>REIMBURSEMENTS</b>						
100-11-48105	Police Training Reimb	\$	-	-	5,692	5,000
100-11-48115	Election Reimbursement		500	350	400	500
100-11-48130	District 99 Crossing Guard Reimb		816,626	650,000	629,423	650,000
100-11-48140	Misc Insurance Reimb		8,128	-	28,020	-
100-11-48145	Miscellaneous Reimb		589,760	100,000	61,278	100,000
100-11-48155	911 Reimbursement		-	400,000	-	400,000
100-11-48165	Liability Insurance Reimb		16,809	35,000	625	35,000
100-11-48170	Workers Compensation Reimb		-	350,000	37,809	350,000
100-11-48177	TIF: Graffiti Removal		20,000	20,000	20,000	20,000
100-11-48186	TIF: Street & Alley Maint		250,000	250,000	250,000	250,000
100-11-48196	TIF: Public Safety		5,200,000	5,200,000	5,200,000	5,200,000
100-11-48350	TIF: Snow & Ice Control		50,000	50,000	50,000	50,000
100-11-48400	TIF: Landscaping and Land Imprv		100,000	100,000	100,000	100,000
100-11-48550	Residential Property Reimbursement		-	117,500	-	117,500
		\$	<b>7,051,823</b>	<b>7,272,850</b>	<b>6,383,247</b>	<b>7,278,000</b>
	<b>Subtotal</b>	\$	<b>142,775,632</b>	<b>124,880,200</b>	<b>128,539,941</b>	<b>137,678,350</b>
<b>OTHER</b>						
100-11-48040	Sale of Property	\$	1,967,071	-	-	-
	<b>Total General Fund</b>	\$	<b>144,742,703</b>	<b>124,880,200</b>	<b>128,539,941</b>	<b>137,678,350</b>

**TOWN OF CICERO, ILLINOIS  
2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 11</b>	<b>ADMINISTRATIVE DEPARTMENT</b>				
	<b>PERSONAL SERVICES</b>				
100-11-60001	General Administration	\$ 820,640	841,800	815,497	840,000
100-11-60005	Extra Hire	27,059	40,000	25,028	40,000
		<u>\$ 847,699</u>	<u>881,800</u>	<u>840,525</u>	<u>880,000</u>
	<b>PERSONNEL RELATED</b>				
100-11-61001	Health Insurance Premiums	\$ 207,606	208,985	-	198,752
100-11-61005	Tuition Reimbursement	-	8,000	-	8,000
100-11-61010	Soc Sec Muni Contribution	62,115	67,500	61,826	67,300
100-11-61015	IMRF	39,555	55,000	25,571	35,000
		<u>\$ 309,276</u>	<u>339,485</u>	<u>87,397</u>	<u>309,052</u>
	<b>CONTRACTUAL SERVICES</b>				
100-11-63004	Dues & Subscriptions	\$ 38,879	40,000	33,665	40,000
100-11-63005	Training and Education	-	100	-	100
100-11-63007	Postage & Shipping	4,098	5,000	-	5,000
100-11-63008	Donations	17,783	20,000	32,043	20,000
100-11-63012	Other Professional Svcs	2,550	3,000	9,103	5,000
100-11-63015	Miscellaneous	5,979	7,500	1,286	7,500
100-11-63016	Public Relations	-	1,000	-	1,000
100-11-63017	Lobbyist	200,164	230,000	228,000	230,000
100-11-63019	Literacy	-	60,000	23,594	60,000
100-11-63022	State Vehicle Registration	-	200	-	200
100-11-63026	Telephone	7,852	12,500	7,019	10,000
100-11-63033	Consultants	9,623	6,000	17,050	10,000
100-11-63035	Court Reporting	-	10,000	-	5,000
100-11-63040	Engineering Fees	17,579	5,000	8,413	10,000
100-11-63046	Service Contracts	2,944	3,000	5,120	5,000
100-11-63050	Printing	582	8,500	375	8,500
100-11-63086	Immigration Program	2,095	10,000	1,959	10,000
100-11-63094	Refund Util Tax - Electric	-	30,000	-	-
100-11-63095	Refund Util Tax - Gas	-	25,000	-	-
100-11-63145	Grant Expense - Other	-	-	116,770	1,000,000
100-11-63155	Bank Charges	312,360	350,000	448,815	450,000
100-11-63096	Refund Util Tax - IL Bell	-	15,000	-	-
100-11-63310	Sales Tax Incentive Payments	-	150,000	107,449	150,000
100-11-63775	Community Chest	25,000	25,000	25,000	25,000
100-11-63780	West Suburban Spec Rec	-	25,000	-	25,000
100-11-64011	Holiday Events	98,400	125,000	102,876	125,000
		<u>\$ 745,888</u>	<u>1,166,800</u>	<u>1,168,537</u>	<u>2,202,300</u>
	<b>COMMODITIES</b>				
100-11-66030	Publications	\$ 450	-	8,070	-
100-11-66050	Office Stationery & Supplies	2,603	3,500	8,991	5,000
100-11-66055	Computer Supplies	51	1,000	-	1,000
100-11-66080	Departmental Supplies	4,704	4,000	2,314	4,000
		<u>\$ 7,808</u>	<u>8,500</u>	<u>19,375</u>	<u>10,000</u>
	<b>REPAIRS &amp; MAINTENANCE</b>				
100-11-73030	Office Eqpt Maint/Repair	\$ 20	4,500	-	4,500
		<u>\$ 20</u>	<u>4,500</u>	<u>-</u>	<u>4,500</u>
<b>Total Expenditures: GENERAL ADMINISTRATIVE</b>		<u><b>\$ 1,910,691</b></u>	<u><b>2,401,085</b></u>	<u><b>2,115,834</b></u>	<u><b>3,405,852</b></u>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		<b>Unaudited 2023</b>	<b>Budget 2024</b>	<b>Unaudited 2024</b>	<b>Budget 2025</b>
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 12</b>	<b>TOWN PAID PENSIONER HEALTH INSURANCE</b>				
	PERSONNEL RELATED				
100-12-61001	Insurance Prem Expense	\$ 55,914	2,100,000	2,100,000	2,100,000
		\$ 55,914	2,100,000	2,100,000	2,100,000
<b>Total Exp: PENSIONER HEALTH INSURANCE</b>		<b>\$ 55,914</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 13</b>	<b>INTERNAL AFFAIRS</b>				
	PERSONAL SERVICES				
100-13-60001	Salary	\$ 183,342	191,100	188,851	194,500
		\$ 183,342	191,100	188,851	194,500
	PERSONNEL RELATED				
100-13-61001	Health Insurance Premiums	\$ 48,974	47,443	-	46,021
100-13-61010	Soc Sec Muni Contribution	14,026	14,600	14,447	14,900
100-13-61015	Contribution Pension Fund	5,346	18,700	3,561	10,000
		\$ 68,346	80,743	18,008	70,921
	CONTRACTUAL SERVICES				
100-13-63026	Telephone	\$ 719	1,000	962	1,000
100-13-63033	Consultants	5,420	2,500	-	2,500
100-13-63035	Court Reporting	645	6,000	-	6,000
100-13-63050	Printing	110	1,000	-	1,000
100-13-63053	Equipment Rental	-	-	750	1,000
		\$ 6,894	10,500	1,712	11,500
	COMMODITIES				
100-13-66020	Film and Processing	\$ 1,721	-	323	1,000
100-13-66050	Office Stationery & Supplies	213	3,000	732	2,500
100-13-66055	Computer Supplies	502	500	-	500
100-13-66080	Departmental Supplies	625	500	-	500
100-13-66085	Uniform Expense	-	250	-	250
		\$ 3,061	4,250	1,055	4,750
	REPAIRS & MAINTENANCE				
100-13-73030	Office Eqpt Repair and Maint	\$ -	1,000	-	1,000
		\$ -	1,000	-	1,000
<b>Total Expenditures: INTERNAL AFFAIRS</b>		<b>\$ 261,643</b>	<b>287,593</b>	<b>209,626</b>	<b>282,671</b>



**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited	Budget	Unaudited	Budget
		2023	2024	2024	2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 14</b>	<b>FIRE DEPARTMENT</b>				
	<b>PERSONAL SERVICES</b>				
100-14-60001	Full Time Salaries	\$ 9,967,842	10,122,086	10,901,245	11,174,000
100-14-60010	Educational Incentive	15,600	17,000	15,800	17,000
100-14-60040	Overtime Compensation	913,402	500,000	914,889	850,000
100-14-60005	Extra Hire	-	300,000	-	250,000
		<u>\$ 10,896,844</u>	<u>10,939,086</u>	<u>11,831,934</u>	<u>12,291,000</u>
	<b>PERSONNEL RELATED</b>				
100-14-61001	Health Insurance Premiums	\$ 2,526,407	2,637,042	-	2,844,995
100-14-61002	Life Insurance Premiums	-	-	-	-
100-14-61005	Tuition Reimbursement	8,024	20,000	18,983	20,000
100-14-61010	Soc Sec Muni. Contribution	166,007	175,000	171,887	175,000
100-14-61015	IMRF				
		<u>\$ 2,700,438</u>	<u>2,832,042</u>	<u>190,870</u>	<u>3,039,995</u>
	<b>CONTRACTUAL SERVICES</b>				
100-14-63002	Physical Exam - New Employee	\$ 429	500	14,410	500
100-14-63004	Dues & Subscriptions	9,820	50,000	27,386	50,000
100-14-63005	Training & Education	8,850	30,000	11,062	30,000
100-14-63007	Postage and Shipping	87	750	-	750
100-14-63009	Staff Travel	501	4,000	934	4,000
100-14-63016	Public Relations	10,200	20,000	27,338	20,000
100-14-63026	Telephone	20,597	20,000	18,260	20,000
100-14-63033	Consultants	300	5,000	3,303	5,000
100-14-63046	Service Contracts	-	-	12,594	15,000
100-14-63050	Printing	210	1,500	-	1,500
100-14-63051	Computer Software Usage	59,801	21,000	31,562	21,000
100-14-63053	Equipment Rental	-	-	882	-
100-14-63068	Paramedic Services	489,507	1,500,000	3,683,539	3,950,000
100-14-63075	Elevator Inspections	6,644	7,000	3,320	7,000
100-14-63101	Internet Utilities	2,986	4,000	2,986	4,000
100-14-63977	FP Funding	8,483,924	8,437,451	6,824,863	8,437,451
		<u>\$ 9,093,856</u>	<u>10,101,201</u>	<u>10,662,439</u>	<u>12,566,201</u>
	<b>COMMODITIES</b>				
100-14-66050	Office Stationery & Supplies	\$ 6,309	6,000	3,780	6,000
100-14-66055	Computer Supplies	-	1,500	679	1,500
100-14-66060	Janitorial Supplies	15,482	10,000	14,611	15,000
100-14-66065	Medical Supplies	21,142	30,000	22,448	30,000
100-14-66080	Departmental Supplies	48,843	75,000	77,089	85,000
100-14-66085	Uniform Expense	96,560	100,000	45,004	75,000
		<u>\$ 188,336</u>	<u>222,500</u>	<u>163,611</u>	<u>212,500</u>
	<b>REPAIRS &amp; MAINTENANCE</b>				
100-14-73020	Vehicle Maintenance/Repair	\$ 279,935	175,000	332,255	175,000
100-14-73025	Building Maintenance/Repair	80,395	90,000	97,806	100,000
100-14-73030	Office Eqpt Repair and Maint	76	5,000	-	5,000
100-14-73035	Equipment Maintenance/Repair	46,589	50,000	47,095	50,000
		<u>\$ 406,995</u>	<u>320,000</u>	<u>477,156</u>	<u>330,000</u>
	<b>CAPITAL OUTLAY</b>				
100-14-76020	Vehicle Purchase	\$ 1,313,396	300,000	279,720	4,815,000
100-14-76030	Office Equip Purchase	-	-	389	-
100-14-76035	Equipment	656,420	558,000	523,201	1,230,000
100-14-76040	Computer Purchase	-	-	13,579	-
		<u>\$ 1,969,816</u>	<u>858,000</u>	<u>816,889</u>	<u>6,045,000</u>
<b>Total Expenditures: FIRE DEPARTMENT</b>		<u><b>\$ 25,256,285</b></u>	<u><b>25,272,829</b></u>	<u><b>24,142,899</b></u>	<u><b>34,484,696</b></u>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 15</b>	<b>DISPATCH CENTER</b>				
	PERSONAL SERVICES				
100-15-60001	Full Time Salaries	\$ 2,233,453	2,276,994	2,330,675	2,400,600
100-15-60040	Overtime Compensation	172,268	125,000	236,632	125,000
100-15-60005	Extra Hire	25,597	-	23,363	-
		<u>\$ 2,431,318</u>	<u>2,401,994</u>	<u>2,590,670</u>	<u>2,525,600</u>
	PERSONNEL RELATED				
100-15-61001	Health Insurance Premiums	\$ 541,905	565,287	-	568,005
100-15-61010	Soc Sec Muni. Contribution	182,081	183,800	193,832	200,000
100-15-61015	IMRF	123,207	130,000	88,034	110,000
		<u>\$ 847,193</u>	<u>879,087</u>	<u>281,866</u>	<u>878,005</u>
	CONTRACTUAL SERVICES				
100-15-63001	911 Contractual Services	\$ 7,334	10,000	3,455	10,000
100-15-63004	Dues & Subscriptions	-	2,000	-	2,000
100-15-63005	Training & Education	3,740	10,000	4,810	7,500
100-15-63012	Other Professional Svcs	10,219	15,000	22,373	17,500
100-15-63026	Telephone	2,658	2,700	1,016	2,700
100-15-63046	Service Contracts	397	500	-	500
		<u>\$ 24,348</u>	<u>40,200</u>	<u>31,654</u>	<u>40,200</u>
	COMMODITIES				
100-15-66080	Department Supplies	\$ 13,733	15,000	9,021	15,000
100-15-66085	Uniform Expense	9,021	10,000	5,744	10,000
		<u>\$ 22,754</u>	<u>25,000</u>	<u>14,765</u>	<u>25,000</u>
<b>Total Expenditures: DISPATCH CENTER</b>		<u><b>\$ 3,325,613</b></u>	<u><b>3,346,281</b></u>	<u><b>2,918,955</b></u>	<u><b>3,468,805</b></u>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited	Budget	Unaudited	Budget
		2023	2024	2024	2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 16</b>	<b>POLICE DEPARTMENT</b>				
	<b>PERSONAL SERVICES</b>				
100-16-60001	Salaries	\$ 17,331,855	17,600,000	17,370,606	18,000,000
100-16-60005	Part Time Employees	8,374	75,000	15,637	75,000
100-16-60010	Education Incentive	15,625	16,000	10,750	16,000
100-16-60011	Clothing Allowance	120,162	140,000	119,565	140,000
100-16-60040	Overtime Compensation	1,681,196	1,400,000	2,563,882	1,650,000
		\$ 19,157,212	19,231,000	20,080,440	19,881,000
	<b>PERSONNEL RELATED</b>				
100-16-61001	Health Insurance Premium	\$ 4,804,751	4,716,945	-	4,649,381
100-16-61005	Tuition Reimbursement	39,478	75,000	78,057	90,000
100-16-61010	Soc Sec Muni Contribution	361,269	343,543	385,009	390,000
100-16-61015	IMRF	79,370	110,000	65,158	90,000
		\$ 5,284,868	5,245,488	528,224	5,219,381
	<b>CONTRACTUAL SERVICES</b>				
100-16-63004	Dues & Subscriptions	\$ 49,442	45,000	42,348	45,000
100-16-63005	Training & Education	79,299	100,000	113,884	115,000
100-16-63007	Postage/Shipping	117	800	190	800
100-16-63008	Donations	12,000	5,000	14,500	15,000
100-16-63009	Staff Travel	3,961	4,000	3,198	4,000
100-16-63012	Professional Services	2,733	30,000	19,918	40,000
100-16-63015	Miscellaneous	-	-	927	2,000
100-16-63016	Public Relations	-	500	-	500
100-16-63022	State Vehicle Registration	-	1,000	-	1,000
100-16-63026	Telephone	(19,854)	40,000	49,309	40,000
100-16-63033	Consultants	1,650	10,000	6,320	10,000
100-16-63039	Prisoner Expense	3,618	10,000	4,592	10,000
100-16-63046	Service Contract	133,894	70,000	386,782	245,000
100-16-63049	Cable Utility	-	750	-	-
100-16-63050	Printing	14,122	10,000	5,558	10,000
100-16-63051	Computer Software Usage	216,876	180,000	45,891	180,000
100-16-63053	Equipment Rental	-	500	-	500
100-16-63061	K-9 Expenses	6,824	10,000	5,293	10,000
100-16-63084	Special Event Security	-	-	-	150,000
100-16-63101	Internet Utilities	67,936	6,000	4,540	6,000
100-16-63165	Security System Expense	27,500	2,000	17,524	25,000
100-16-63976	PP Funding	9,029,566	8,560,000	7,902,178	8,560,000
		\$ 9,629,684	9,085,550	8,622,952	9,469,800

	COMMODITIES					
100-16-66030	Publications	\$	-	1,500	-	1,500
100-16-66050	Office Stationery & Supplies		6,375	10,000	13,585	15,000
100-16-66055	Computer Supplies		17,249	80,000	26,079	80,000
100-16-66065	Medical Supplies		-	500	-	500
100-16-66080	Departmental Supplies		269,742	75,000	66,578	75,000
100-16-66085	Uniform Expense		41,116	125,000	146,299	100,000
		\$	<u>334,482</u>	<u>292,000</u>	<u>252,541</u>	<u>272,000</u>
	REPAIR & MAINTENANCE					
100-16-73020	Vehicle Maintenance/Repair	\$	(3,483)	35,000	29,896	35,000
100-16-73025	Building Maintenance/Repair		1,770	5,000	384	5,000
100-16-73030	Office Eqpt Maint Repair		4,443	10,000	980	10,000
100-16-73035	Equipment Maint./Repair		21,408	30,000	18,298	30,000
		\$	<u>24,138</u>	<u>80,000</u>	<u>49,558</u>	<u>80,000</u>
	CAPITAL OUTLAY					
100-16-76020	Vehicles	\$	455,843	500,000	170,753	850,000
100-16-76030	Office Equipment		-	7,500	-	7,500
100-16-76035	Equipment Purchase		214,940	300,000	842,792	1,260,000
		\$	<u>670,783</u>	<u>807,500</u>	<u>1,013,545</u>	<u>2,117,500</u>
<b>Total Expenditures: POLICE DEPARTMENT</b>		<b>\$</b>	<b><u>35,101,167</u></b>	<b><u>34,741,538</u></b>	<b><u>30,547,260</u></b>	<b><u>37,039,681</u></b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 17</b>	<b>COMMUNITY SERVICE OFFICERS</b>				
	<b>PERSONAL SERVICES</b>				
100-17-60001	Salary	\$ 290,921	298,300	309,513	318,800
100-17-60005	Part time Employees	314,441	550,000	302,401	375,000
		\$ 605,362	848,300	611,914	693,800
	<b>PERSONNEL RELATED</b>				
100-17-61001	Health Insurance Premium	\$ 75,590	74,056	-	75,431
100-17-61010	Soc Sec Muni Contribution	45,338	65,000	45,782	65,000
100-17-61015	IMRF	31,859	71,618	21,037	35,000
		\$ 152,787	210,674	66,819	175,431
	<b>CONTRACTUAL SERVICES</b>				
100-17-63026	Telephone	\$ 2,223	3,500	1,786	2,500
100-17-63049	Cable Utilities	478	1,200	383	1,200
100-17-63101	Internet Utilities	1,163	1,000	1,019	1,250
		\$ 3,864	5,700	3,188	4,950
	<b>COMMODITIES</b>				
100-17-66050	Office Stationery & Supplies	\$ -	500	2,053	1,500
100-17-66080	Departmental Supplies	2,104	10,000	11	7,500
100-17-66085	Uniform Expense	6,751	12,500	16,797	12,500
100-17-66200	Gasoline and Oil	-	-	-	-
		\$ 8,855	23,000	18,861	21,500
	<b>REPAIR &amp; MAINTENANCE</b>				
100-17-73020	Vehicle Maintenance/Repair	\$ -	6,000	124	6,000
100-17-73030	Office Equipment Maintenance	-	2,500	787	2,500
100-17-73035	Equipment Maint./Repair	-	1,000	-	1,000
		\$ -	9,500	911	9,500
<b>Total Expenditures: COMM SERVICE OFFICERS</b>		<b>\$ 770,868</b>	<b>1,097,174</b>	<b>701,693</b>	<b>905,181</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		<b>Unaudited 2023</b>	<b>Budget 2024</b>	<b>Unaudited 2024</b>	<b>Budget 2025</b>
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 18</b>	<b>CROSSING GUARDS</b>				
	PERSONAL SERVICES				
100-18-60001	Part-Time Personnel	\$ 320,476	380,000	320,396	360,000
		\$ 320,476	380,000	320,396	360,000
	PERSONNEL RELATED				
100-18-61010	Soc Sec Muni Contribution	\$ 24,532	29,070	24,511	29,070
		\$ 24,532	29,070	24,511	29,070
	COMMODITIES				
100-18-66085	Uniform Expense	\$ -	3,000	12,025	5,000
		\$ -	3,000	12,025	5,000
<b>Total Expenditures: CROSSING GUARDS</b>		<b>\$ 345,008</b>	<b>412,070</b>	<b>356,932</b>	<b>394,070</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		<b>Unaudited 2023</b>	<b>Budget 2024</b>	<b>Unaudited 2024</b>	<b>Budget 2025</b>
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 19</b>	<b>POLICE &amp; FIRE COMMISSION</b>				
	<b>CONTRACTUAL SERVICES</b>				
100-19-63002	Physical Exam	\$ -	-	-	70,000
100-19-63004	Dues & Subscriptions	400	-	400	500
100-19-63010	Advertising	1,896	2,500	2,347	2,500
100-19-63026	Telephone	1,692	1,750	4,132	1,750
100-19-63033	Consultants/Appraisers	54,774	80,000	73,209	9,500
100-19-63037	Special Counsel	15,552	30,000	18,427	30,000
100-19-63046	Service Contract	28,870	60,000	37,876	60,000
		\$ 103,184	174,250	136,391	174,250
	<b>COMMODITIES</b>				
100-19-66050	Office Stationary	\$ -	500	-	500
100-19-66080	Departmental Supplies	-	1,000	-	1,000
		\$ -	1,500	-	1,500
<b>Total Expenditures: POLICE &amp; FIRE COMMISSION</b>		<b>\$ 103,184</b>	<b>175,750</b>	<b>136,391</b>	<b>175,750</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 20</b>	<b>HEALTH CLINIC</b>				
	<b>PERSONAL SERVICES</b>				
100-20-60001	Salary	\$ 532,156	735,000	588,087	980,000
100-20-60005	Part Time employees	86,482	40,000	70,016	50,000
100-20-60040	Overtime	19,479	7,000	17,368	10,000
		<u>\$ 638,117</u>	<u>782,000</u>	<u>675,471</u>	<u>1,040,000</u>
	<b>PERSONNEL RELATED</b>				
100-20-61001	Health Insurance Premiums	\$ 170,343	182,471	-	231,878
100-20-61005	Tution Reimbursement	-	3,000	-	3,000
100-20-61010	Soc Sec Muni Contribution	47,450	59,800	50,214	79,600
100-20-61015	IMRF	33,066	65,052	22,854	45,000
		<u>\$ 250,859</u>	<u>310,323</u>	<u>73,068</u>	<u>359,478</u>
	<b>CONTRACTUAL SERVICES</b>				
100-20-63003	Physician/Medical Consultants	\$ 222,303	430,000	302,864	250,000
100-20-63004	Dues and Subscriptions	7,731	-	3,010	6,000
100-20-63005	Training and Education	1,257	2,000	-	2,000
100-20-63007	Postage and Shipping	356	-	32	45
100-20-63010	Advertising	-	-	-	1,000
100-20-63012	Professional Services	-	5,000	17,740	18,000
100-20-63015	Misc	470	2,500	33	5,000
100-20-63026	Telephone	3,827	3,950	5,005	6,000
100-20-63046	Service Contract	35,195	-	55,818	6,500
100-20-63050	Printing	2,631	-	876	-
100-20-63089	Mosquito Abatement	33,704	33,000	34,816	36,000
100-20-63175	Laboratory Fees	10,801	20,000	10,391	15,000
		<u>\$ 318,275</u>	<u>496,450</u>	<u>430,585</u>	<u>345,545</u>
	<b>COMMODITIES</b>				
100-20-66005	Supplies	\$ -	-	2,078	10,000
100-20-66050	Office Stationery and Supplies	2,806	-	320	5,000
100-20-66055	Computer Supplies	2,495	5,000	-	5,000
100-20-66065	Medical Supplies	109,809	125,000	93,687	125,000
100-20-66080	Departmental Supplies	17,774	-	6,050	-
100-20-66085	Uniform Expense	900	2,000	968	2,000
		<u>\$ 133,784</u>	<u>132,000</u>	<u>103,103</u>	<u>147,000</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-20-73020	Vehicle Repair & Maintenance	\$ -	10,000	-	10,000
100-20-73030	Office Equipment Repair/Maint.	872	1,000	-	5,000
100-20-73035	Equipment Repair & Maint	542	-	4,262	10,000
100-20-76035	Equipment Purchase	-	-	-	8,000
100-20-76040	Computer Purchase	-	3,000	-	5,000
		<u>\$ 1,414</u>	<u>14,000</u>	<u>4,262</u>	<u>38,000</u>
<b>Total Expenditures: HEALTH CLINIC</b>		<u><b>\$ 1,342,449</b></u>	<u><b>1,734,773</b></u>	<u><b>1,286,489</b></u>	<u><b>1,930,023</b></u>



**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 22</b>	<b>ELECTRICAL</b>				
	PERSONAL SERVICES				
100-22-60001	Salary	\$ 185,363	204,800	208,497	215,000
		\$ 185,363	204,800	208,497	215,000
	PERSONNEL RELATED				
100-22-61001	Health Insurance Premiums	\$ 53,232	50,844	-	50,871
100-22-61010	Soc Sec Muni Contribution	13,609	15,700	15,238	16,400
100-22-61015	IMRF	9,731	17,909	7,173	10,000
		\$ 76,572	84,453	22,411	77,271
	CONTRACTUAL SERVICES				
100-22-63026	Telephone	\$ 1,088	2,500	1,015	2,500
100-22-63050	Printing	-	1,000	-	1,000
100-22-63055	Building Rental	-	1,500	-	1,500
		\$ 1,088	5,000	1,015	5,000
	COMMODITIES				
100-22-66050	Office Stationery-Supplies	\$ -	-	387	500
100-22-66080	Departmental Supplies	1,400	3,000	10,158	10,000
100-22-66085	Uniform Expense	-	500	25	500
		\$ 1,400	3,500	10,570	11,000
	REPAIR & MAINTENANCE				
100-22-73020	Vehicle Maintenance	\$ -	5,000	-	5,000
100-22-73025	Building Maintenance	-	1,000	-	1,000
100-22-73035	Equipment Maintenance	-	15,000	69	15,000
100-22-73050	Street Light Maintenance	19,078	115,000	46,473	100,000
		\$ 19,078	136,000	46,542	121,000
	CAPITAL OUTLAY				
100-16-76030	Equipment Purchase	\$ -	-	539	-
		\$ -	-	539	-
<b>Total Expenditures: ELECTRICAL</b>		<b>\$ 283,501</b>	<b>433,753</b>	<b>289,574</b>	<b>429,271</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 23</b>	<b>BOARDS &amp; COMMISSIONS</b>				
	PERSONAL SERVICES				
100-23-60001	Boards & Commissions	\$ 670,090	687,200	676,984	687,200
100-23-60005	Extra hire	364	-	2,604	2,000
		\$ 670,454	687,200	679,588	689,200
	PERSONNEL RELATED				
100-23-61001	Health Insurance Premiums	\$ 764,751	764,751	-	764,751
100-23-61010	Soc Sec Muni Contribution	45,301	50,000	45,992	50,000
100-23-61015	IMRF	7,137	8,000	4,631	8,000
		\$ 817,189	822,751	50,623	822,751
	CONTRACTUAL SERVICES				
100-23-63033	Consultants/Appraisers	\$ 12,620	7,500	12,071	7,500
		\$ 12,620	7,500	12,071	7,500
	CAPITAL OUTLAY				
100-23-76035	Equipment purchase	\$ 34,850	-	-	-
		\$ 34,850	-	-	-
<b>Total Expenditures: BOARDS &amp; COMMISSIONS</b>		<b>\$ 1,535,113</b>	<b>1,517,451</b>	<b>742,282</b>	<b>1,519,451</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 24</b>	<b>DEPARTMENT OF PUBLIC WORKS</b>				
	<b>PERSONAL SERVICES</b>				
100-24-60001	Salary	\$ 4,730,614	5,000,000	6,351,971	5,350,000
100-24-60005	Part Time Employees	219,925	200,000	315,836	200,000
100-24-60040	Overtime Compensation	507,447	450,000	935,039	450,000
		<u>\$ 5,457,986</u>	<u>5,650,000</u>	<u>7,602,846</u>	<u>6,000,000</u>
	<b>PERSONNEL RELATED</b>				
100-24-61001	Health Insurance Premiums	\$ 1,455,360	1,790,000	1,473,765	1,560,000
100-24-61010	Soc Sec Muni Contribution	415,975	432,200	577,588	459,000
100-24-61015	IMRF	276,844	350,000	250,243	300,000
		<u>\$ 2,148,179</u>	<u>2,572,200</u>	<u>2,301,596</u>	<u>2,319,000</u>
	<b>CONTRACTUAL SERVICES</b>				
100-24-63009	Staff Travel	\$ -	500	-	500
100-24-63016	Public Relations	-	1,500	-	1,500
100-24-63022	State Vehicle Registration	430	1,000	370	1,000
100-24-63023	Heat	8,873	15,000	8,537	15,000
100-24-63026	Telephone	6,591	7,500	5,942	7,500
100-24-63040	Engineering Fees	14,000	25,000	93,363	25,000
100-24-63043	Street Repairs	348,980	400,000	412,541	400,000
100-24-63046	Service Contract	-	500	-	500
100-24-63049	Cable Utilities	2,471	2,500	2,852	2,500
100-24-63050	Printing	-	5,000	-	5,000
100-24-63053	Equipment Rental	6,023	10,000	4,717	10,000
100-24-63063	Laundry	4,390	5,000	-	5,000
100-24-63072	Operational Services	-	1,000	875	1,000
100-24-63080	Town Upkeeping Service	1,078,310	1,100,000	1,699,481	1,300,000
100-24-63081	Graffiti Removal	70,738	85,000	56,075	75,000
100-24-63099	Garbage Disposal	1,678,252	2,200,000	2,233,202	2,250,000
100-24-63101	Internet Utilities	-	2,000	-	2,000
100-24-63165	Security System	716	1,000	1,744	1,000
		<u>\$ 3,219,774</u>	<u>3,862,500</u>	<u>4,519,699</u>	<u>4,102,500</u>

	COMMODITIES					
100-24-66045	Street Signs	\$	50,744	125,000	107,479	125,000
100-24-66050	Office Stationery & Supplies		4,351	4,000	19,090	4,000
100-24-66080	Departmental Supplies		521,191	625,000	622,376	625,000
100-24-66085	Uniform Expense		34,916	34,000	8,289	34,000
100-24-66200	Gasoline & Oil		159,525	175,000	124,639	175,000
100-24-66300	Salt		67,680	250,000	117,307	200,000
100-24-66305	Gas/Propane		1,418	1,000	-	1,000
		\$	<u>839,825</u>	<u>1,214,000</u>	<u>999,180</u>	<u>1,164,000</u>
	REPAIR & MAINTENANCE					
100-24-73020	Vehicle Maintenance/Repair	\$	828,058	900,000	1,097,446	1,100,000
100-24-73025	Building Maintenance/Repair		16,754	40,000	35,277	40,000
100-24-73030	Office Eqpt Maint Repair		(297)	1,000	-	1,000
100-24-73035	Equipment Maint./Repair		21,898	26,000	29,537	30,000
		\$	<u>866,413</u>	<u>967,000</u>	<u>1,162,260</u>	<u>1,171,000</u>
	CAPITAL OUTLAY					
100-24-76020	Vehicles	\$	907,260	1,000,000	-	2,158,396
100-24-76030	Office Equipment Purchase		-	-	3,295	-
100-24-76035	Equipment		-	5,000	39,906	125,000
		\$	<u>907,260</u>	<u>1,005,000</u>	<u>43,201</u>	<u>2,283,396</u>
	<b>Total Expenditures: PUBLIC WORKS</b>	\$	<b><u>13,439,437</u></b>	<b><u>15,270,700</u></b>	<b><u>16,628,782</u></b>	<b><u>17,039,896</u></b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 26</b>	<b>HEALTHCARE MANAGEMENT</b>				
	PERSONAL SERVICES				
100-26-60001	Salary	\$ 104,939	140,000	113,524	-
		\$ 104,939	140,000	113,524	-
	PERSONNEL RELATED				
100-26-61001	Health Insurance Premiums	\$ 36,198	34,756	-	-
100-26-61010	Soc Sec Muni Contribution	7,688	10,710	8,339	-
100-26-61015	IMRF	5,518	12,000	3,905	-
		\$ 49,404	57,466	12,244	-
	CONTRACTUAL SERVICES				
100-26-63004	Dues & Subscriptions	\$ 120	-	2,913	-
100-26-63007	Postage & Shipping	-	500	-	-
100-26-63012	Other Professional Services	1,227	15,000	2,366	-
100-26-63026	Telephone	254	1,200	2,423	-
100-26-63046	Service Contracts	-	35,000	11,373	-
100-26-63050	Printing	-	5,000	1,125	-
		\$ 1,601	56,700	20,200	-
	COMMODITIES				
100-26-66030	Publications	\$ 109	500	-	-
100-26-66050	Office Stationery & Supplies	713	10,000	2,414	-
100-26-66055	Computer Supplies	677	3,000	7,373	-
100-26-66080	Departmental Supplies	2,625	20,000	6,815	-
		\$ 4,124	33,500	16,602	-
	REPAIR AND MAINTENANCE				
100-26-76030	Office Equipment	\$ 299	15,000	1,491	-
		\$ 299	15,000	1,491	-
	CAPITAL OUTLAY				
100-26-76017	Improvements	\$ 384	50,000	20,751	-
100-26-76018	Fixtures	-	20,000	-	-
		\$ 384	70,000	20,751	-
<b>Total Expenditures: HEALTHCARE MGMT</b>		<b>\$ 160,751</b>	<b>372,666</b>	<b>184,812</b>	<b>-</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 28</b>	<b>OFFICE OF ADMINISTRATIVE HEARINGS</b>				
	PERSONAL SERVICES				
100-28-60001	Salary	\$ 122,419	132,865	146,376	151,000
100-28-60005	Part Time Personnel	16,858	10,000	17,381	15,000
		<u>\$ 139,277</u>	<u>142,865</u>	<u>163,757</u>	<u>166,000</u>
	PERSONNEL RELATED				
100-28-61001	Health Insurance Premiums	\$ 34,069	32,985	-	35,728
100-28-61010	Soc Sec Muni Contribution	10,211	10,500	12,209	12,500
100-28-61015	IMRF	6,418	12,500	5,035	9,000
		<u>\$ 50,698</u>	<u>55,985</u>	<u>17,244</u>	<u>57,228</u>
	CONTRACTUAL SERVICES				
100-28-63007	Postage & Shipping	\$ -	500	-	500
100-28-63012	Other Professional Services	-	1,000	-	1,000
100-28-63013	Reimbursements	750	-	-	-
100-28-63026	Telephone	696	-	465	-
100-28-63050	Printing	4,150	10,000	8,900	10,000
		<u>\$ 5,596</u>	<u>11,500</u>	<u>9,365</u>	<u>11,500</u>
	COMMODITIES				
100-28-66050	Office Stationery & Supplies	\$ 1,308	5,000	2,233	5,000
100-28-66055	Computer Supplies	6,593	5,000	2,422	5,000
100-28-66080	Departmental Supplies	858	5,000	519	5,000
100-28-66085	Uniform Expenses	-	750	-	750
		<u>\$ 8,759</u>	<u>15,750</u>	<u>5,174</u>	<u>15,750</u>
	REPAIR & MAINTENANCE				
100-28-73030	Office Eqpt Maint/Repair	\$ -	2,500	-	2,500
		<u>\$ -</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>
	CAPITAL OUTLAY				
100-28-76030	Office Equipment	\$ -	-	385	-
100-28-76035	Equipment Purchase	-	1,000	-	1,000
100-28-76040	Computer Purchase	-	-	-	15,000
		<u>\$ -</u>	<u>1,000</u>	<u>385</u>	<u>16,000</u>
<b>Total Expenditures: ADMINISTRATIVE HEARINGS</b>		<u><u>\$ 204,330</u></u>	<u><u>229,600</u></u>	<u><u>195,925</u></u>	<u><u>268,978</u></u>

**TOWN OF CICERO, ILLINOIS  
2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 29</b>	<b>BUILDING DEPARTMENT</b>				
	<b>PERSONAL SERVICES</b>				
100-29-60001	Salary	\$ 970,185	1,040,000	1,033,859	1,065,000
100-29-60005	Part Time Personnel	28,075	30,000	50,489	30,000
100-29-60040	Overtime Compensation	265	-	355	-
		\$ 998,525	1,070,000	1,084,703	1,095,000
	<b>PERSONNEL RELATED</b>				
100-29-61001	Health Insurance Premiums	\$ 270,420	270,079	-	270,079
100-29-61010	Soc Sec Muni Contribution	71,108	81,900	77,234	83,800
100-29-61015	IMRF	52,108	75,000	36,710	50,000
		\$ 393,636	426,979	113,944	403,879
	<b>CONTRACTUAL SERVICES</b>				
100-29-63004	Dues & Subscriptions	\$ 10,209	4,500	26,538	12,500
100-29-63005	Training & Education	3,465	15,000	10,046	15,000
100-29-63007	Postage & Shipping	-	500	-	500
100-29-63009	Staff Travel	736	500	513	500
100-29-63012	Other Professional Services	15,350	18,300	18,985	12,500
100-29-63015	Miscellaneous	223	1,000	25,309	1,000
100-29-63016	Public Relations	-	-	1,350	1,000
100-29-63021	Record Deed	12,222	15,000	51,842	15,000
100-29-63026	Telephone	10,806	15,000	9,834	15,000
100-29-63033	Consultants	195,941	300,000	332,887	300,000
100-29-63040	Engineering Services	1,430	2,000	-	2,000
100-29-63046	Office Eqpt Service Contract	18,392	17,000	22,497	17,000
100-29-63050	Printing	2,866	4,000	1,512	4,000
100-29-63066	Condemnation & Demolition	4,424	50,000	212,591	50,000
100-29-63075	Elevator Inspections	6,605	15,000	24,460	15,000
100-29-63082	Board-up Services	47,308	65,000	73,777	65,000
		\$ 329,977	522,800	812,141	526,000
	<b>COMMODITIES</b>				
100-29-66050	Office Stationery & Supplies	\$ 8,767	10,000	8,986	10,000
100-29-66055	Computer Supplies	7,068	5,000	8,436	5,000
100-29-66080	Departmental Supplies	2,060	7,500	494	7,500
100-29-66085	Uniform Expenses	3,948	3,000	3,351	3,000
		\$ 21,843	25,500	21,267	25,500
	<b>REPAIR &amp; MAINTENANCE</b>				
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	-	2,500
		\$ -	7,500	-	7,500
	<b>CAPITAL OUTLAY</b>				
100-29-76020	Vehicles	\$ -	60,000	-	50,000
100-29-76030	Office Equipment	-	-	1,840	-
100-29-76035	Equipment	-	-	430	-
100-29-76040	Computer purchase	-	-	1,100	-
		\$ -	60,000	3,370	50,000
<b>Total Expenditures: BUILDING DEPARTMENT</b>		<b>\$ 1,743,981</b>	<b>2,112,779</b>	<b>2,035,425</b>	<b>2,107,879</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 30</b>	<b>SPECIAL EVENTS</b>				
	<b>PERSONAL SERVICES</b>				
100-30-60001	Salary	\$ 101,410	160,000	105,477	140,000
100-30-60005	Part-Time Employees	262,344	225,000	253,688	250,000
100-30-60040	Overtime Compensation	4,390	2,500	2,478	2,500
		<u>\$ 368,144</u>	<u>387,500</u>	<u>361,643</u>	<u>392,500</u>
	<b>PERSONNEL RELATED</b>				
100-30-61001	Health Insurance Premiums	\$ 41,521	39,722	-	33,125
100-30-61010	Soc Sec Muni Contribution	27,684	28,500	27,170	28,500
100-30-61015	IMRF	10,476	18,500	6,348	12,500
		<u>\$ 79,681</u>	<u>86,722</u>	<u>33,518</u>	<u>74,125</u>
	<b>CONTRACTUAL SERVICES</b>				
100-30-63004	Dues/Subscriptions	\$ 180	-	-	-
100-30-63007	Postage & Shipping	-	500	-	500
100-30-63009	Staff Travel	-	500	-	500
100-30-63010	Advertising	-	6,000	-	6,000
100-30-63012	Professional Services	-	5,000	-	5,000
100-30-63016	Public Relations	-	10,000	-	5,000
100-30-63026	Telephone	838	1,500	2,967	1,500
100-30-63050	Printing	-	15,000	-	15,000
100-30-63053	Equipment Rental	27,222	20,000	7,308	20,000
100-30-63080	Town Upkeep	23,585	25,000	62,118	25,000
100-30-63083	Special Events	6,764	10,000	-	10,000
100-30-64005	American Fest	243,318	230,000	209,830	230,000
100-30-64006	Mexican Independence	280,040	340,000	387,000	340,000
100-30-64007	Cinco De Mayo	310,739	250,000	364,348	250,000
100-30-64009	Park & Town Hall Events	177,997	180,000	135,939	180,000
100-30-64010	Events TH/CC	22,252	25,000	54,553	25,000
100-30-64011	Holiday Events	17,814	50,000	60,702	50,000
100-30-64012	National Night Out	7,113	10,000	10,912	10,000
100-30-64013	Houby Day	248,789	240,000	230,651	240,000
100-30-64014	Gospel Fest	-	10,000	-	-
100-30-64016	Food/Toys	16,939	15,000	17,222	15,000
		<u>\$ 1,383,590</u>	<u>1,443,500</u>	<u>1,543,550</u>	<u>1,428,500</u>
	<b>COMMODITIES</b>				
100-30-66005	Supplies	\$ 30,718	1,000	3,055	1,000
100-30-66050	Office Stationery & Supplies	715	2,000	3,125	2,000
100-30-66055	Computer Supplies	997	1,500	-	1,500
100-30-66080	Departmental Supplies	179,331	175,000	234,060	175,000
100-30-66085	Uniform Expense	-	1,000	2,365	1,000
		<u>\$ 211,761</u>	<u>180,500</u>	<u>242,605</u>	<u>180,500</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-30-73020	Vehicle Maintenance	\$ -	1,500	-	1,500
100-30-73030	Office Eqpt Maintenance	-	750	-	750
100-30-73035	Equipment Maintenance	-	25,000	7,990	25,000
		<u>\$ -</u>	<u>27,250</u>	<u>7,990</u>	<u>27,250</u>
	<b>CAPITAL OUTLAY</b>				
100-30-76035	Equipment	\$ 57,646	-	9,964	-
		<u>\$ 57,646</u>	<u>-</u>	<u>9,964</u>	<u>-</u>
<b>Total Expenditures: SPECIAL EVENTS</b>		<u><b>\$ 2,100,822</b></u>	<u><b>2,125,472</b></u>	<u><b>2,199,270</b></u>	<u><b>2,102,875</b></u>



**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 31</b>	<b>DEPT OF COMM &amp; MEDIA RELATIONS</b>				
	<b>PERSONAL SERVICES</b>				
100-31-60001	Salary	\$ 40,093	74,000	82,075	85,000
100-31-60005	Part-Time Personnel	6,585	-	18,588	10,000
		\$ 46,678	74,000	100,663	95,000
	<b>PERSONNEL RELATED</b>				
100-31-61001	Health Insurance Premiums	\$ 19,164	18,371	-	20,112
100-31-61010	Soc Sec Muni Contribution	3,343	5,661	7,470	8,000
100-31-61015	IMRF	2,433	6,544	3,428	5,000
		\$ 24,940	30,576	10,898	33,112
	<b>CONTRACTUAL SERVICES</b>				
100-31-63004	Dues & Subscriptions	\$ 1,097	1,500	-	1,500
100-31-63005	Training & Education	-	500	-	500
100-31-63007	Postage & Shipping	-	1,000	-	1,000
100-31-63010	Advertising	90,655	60,000	64,160	60,000
100-31-63012	Other Professional Services	231,850	250,000	296,503	230,000
100-31-63015	Miscellaneous	49	5,000	-	2,500
100-31-63016	Public Relations	113,378	40,000	305,731	40,000
100-31-63033	Consultants	56,568	72,000	78,000	72,000
100-31-63046	Service Contracts	7,750	-	-	-
100-31-63050	Printing	5,433	20,000	11,243	35,000
100-31-63050	Printing - Translation Services	-	15,000	-	-
100-31-63052	Printing - Town Newsletter	152,880	325,000	129,919	325,000
		\$ 659,660	790,000	885,556	767,500
	<b>COMMODITIES</b>				
100-31-66050	Office Stationery & Supplies	\$ 284	500	-	500
100-31-66055	Computer Supplies	3,528	3,500	4,053	3,500
100-31-66080	Departmental Supplies - Translation	-	4,000	-	-
100-31-66080	Departmental Supplies	14,220	10,000	5,983	14,000
		\$ 18,032	18,000	10,036	18,000
	<b>REPAIR &amp; MAINTENANCE</b>				
100-31-73030	Office Eqpt Maint/Repair	\$ -	500	-	500
100-31-73035	Equipment Maint/Repair	-	500	-	500
		\$ -	1,000	-	1,000
<b>Total Expenditures: COMM &amp; MEDIA RELATIONS</b>		<b>\$ 749,310</b>	<b>913,576</b>	<b>1,007,153</b>	<b>914,612</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 32</b>	<b>PURCHASING DEPARTMENT</b>				
	PERSONAL SERVICES				
100-32-60001	Salary	\$ 117,806	125,000	124,549	130,000
100-32-60005	Part Time Employees	-	15,000	3,913	15,000
		\$ 117,806	140,000	128,462	145,000
	PERSONNEL RELATED				
100-32-61001	Health Insurance Premiums	\$ 30,875	31,033	-	30,759
100-32-61010	Soc Sec Muni Contribution	8,385	10,200	9,190	10,200
100-32-61015	IMRF	6,195	9,500	4,284	7,500
		\$ 45,455	50,733	13,474	48,459
	CONTRACTUAL SERVICES				
100-32-63005	Training and Education	\$ -	600	-	600
100-32-63007	Postage and Shipping	101,596	115,000	96,600	115,000
100-32-63026	Telephone	507	900	508	900
100-32-63053	Equipment Rental	6,122	9,500	6,939	9,500
		\$ 108,225	126,000	104,047	126,000
	COMMODITIES				
100-32-66050	Office Stationery & Supplies	\$ 5,916	10,000	7,255	10,000
100-32-66055	Computer Supplies	-	500	-	500
100-32-66080	Departmental Supplies	1,524	3,500	647	3,500
100-32-66085	Uniform Expense	126	290	402	290
		\$ 7,566	14,290	8,304	14,290
	REPAIR & MAINTENANCE				
100-32-73030	Office Equipment Maint.	\$ 750	750	-	750
		\$ 750	750	-	750
	CAPITAL OUTLAY				
100-32-76040	Computer Purchase	\$ -	2,000	1,754	500
		\$ -	2,000	1,754	500
<b>Total Expenditures: PURCHASING DEPARTMENT</b>	<b>\$</b>	<b>279,802</b>	<b>333,773</b>	<b>256,041</b>	<b>334,999</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 33</b>	<b>COMMUNITY PARK ICE RINK</b>				
	PERSONAL SERVICES				
100-33-60001	Salary	\$ 82,159	85,000	83,676	85,000
100-33-60005	Part-Time Personnel	220,085	200,000	241,515	200,000
100-33-60040	Overtime	-	-	245	-
		\$ 302,244	285,000	325,436	285,000
	PERSONNEL RELATED				
100-33-61001	Health Insurance Premiums	\$ 21,293	21,102	-	20,112
100-33-61010	Soc Sec Muni Contribution	22,965	20,900	24,736	25,000
100-33-61015	IMRF	9,199	19,000	6,265	12,500
		\$ 53,457	61,002	31,001	57,612
	CONTRACTUAL SERVICES				
100-33-63004	Dues & Subscriptions	\$ -	1,000	-	1,000
100-33-63010	Advertising	-	1,000	-	1,000
100-33-63024	Utilities - Electricity	29,128	35,000	35,600	35,000
100-33-63026	Telephone	1,696	2,000	1,853	2,000
100-33-63033	Consultants	-	3,500	-	3,500
100-33-63049	Cable Utilities	1,476	1,500	995	1,500
100-33-63050	Printing	-	2,000	530	2,000
100-33-63051	Computer Software Usage	6,371	7,000	9,117	7,000
100-33-63053	Equipment Rental	1,530	1,500	-	1,500
100-33-63083	Special Events	2,528	5,000	-	5,000
100-33-63101	Internet Utilities	-	1,000	-	1,000
		\$ 42,729	60,500	48,095	60,500
	COMMODITIES				
100-33-66050	Office Stationery & Supplies	\$ 407	3,000	-	3,000
100-33-66055	Computer Supplies	66	1,200	424	1,200
100-33-66060	Janitorial Supplies	2,080	1,000	21	1,000
100-33-66065	Medical Supplies	3,914	3,000	3,390	3,000
100-33-66080	Departmental Supplies	24,064	25,000	33,943	25,000
100-33-66085	Uniform Expense	6,295	6,000	1,033	6,000
100-33-66200	Gas & Oil	1,750	3,500	272	3,500
		\$ 38,576	42,700	39,083	42,700
	REPAIR & MAINTENANCE				
100-33-73025	Building Maintenance	\$ 2,901	7,500	2,362	7,500
100-33-73035	Equipment Maint/Repair	4,953	20,000	13,931	20,000
		\$ 7,854	27,500	16,293	27,500
<b>Total Expenditures: COMM PARK ICE RINK</b>		<b>\$ 444,860</b>	<b>476,702</b>	<b>459,908</b>	<b>473,312</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 35</b>	<b>PROJECT MANAGEMENT</b>				
	<b>PERSONAL SERVICES</b>				
100-35-60001	Salary	\$ 70,395	72,200	83,430	85,900
100-35-60005	Extra hire	260	-	-	-
		<u>\$ 70,655</u>	<u>72,200</u>	<u>83,430</u>	<u>85,900</u>
	<b>PERSONNEL RELATED</b>				
100-35-61001	Health Insurance Premiums	\$ 18,099	17,924	-	20,325
100-35-61010	Soc Sec Muni Contribution	4,936	5,500	5,447	6,600
100-35-61015	IMRF	3,716	5,000	2,663	5,000
		<u>\$ 26,751</u>	<u>28,424</u>	<u>8,110</u>	<u>31,925</u>
	<b>CONTRACTUAL SERVICES</b>				
100-35-63004	Dues and Subscriptions	\$ -	500	200	500
100-35-63005	Training and Education	-	3,000	-	3,000
100-35-63007	Postage and Shipping	-	100	-	100
100-35-63009	Staff Travel	-	1,000	-	1,000
100-35-63012	Professional Services	-	4,000	-	4,000
100-35-63026	Telephone	453	500	432	500
100-35-63033	Consultants	11,154	25,000	3,558	15,000
100-35-63040	Engineering Fees	-	500	-	500
100-35-63050	Printing	-	1,000	-	1,000
100-35-63102	Enterprise Zone Costs	-	2,000	-	2,000
		<u>\$ 11,607</u>	<u>37,600</u>	<u>4,190</u>	<u>27,600</u>
	<b>COMMODITIES</b>				
100-35-66030	Publications	\$ -	750	-	750
100-35-66050	Office Stationery & Supplies	248	750	734	750
100-35-66055	Computer Supplies	-	1,000	52	1,000
100-35-66080	Departmental Supplies	506	3,000	4,911	3,000
100-35-66085	Uniform Expense	589	500	-	500
		<u>\$ 1,343</u>	<u>6,000</u>	<u>5,697</u>	<u>6,000</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-35-73030	Office Equipment Maint	\$ 80	500	-	500
		<u>\$ 80</u>	<u>500</u>	<u>-</u>	<u>500</u>
<b>Total Expenditures: PROJECT MANAGEMENT</b>		<u><b>\$ 110,436</b></u>	<u><b>144,724</b></u>	<u><b>101,427</b></u>	<u><b>151,925</b></u>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 37</b>	<b>FLEET MAINTENANCE</b>				
	PERSONAL SERVICES				
100-37-60001	Salary	\$ 375,221	379,700	405,338	417,500
100-37-60005	Part-Time	33,495	60,000	34,184	50,000
100-37-60040	Overtime	-	10,000	-	10,000
		<u>\$ 408,716</u>	<u>449,700</u>	<u>439,522</u>	<u>477,500</u>
	PERSONNEL RELATED				
100-37-61001	Health Insurance Premiums	\$ 90,495	94,264	-	98,785
100-37-61010	Soc Sec Muni Contribution	30,518	34,400	32,844	36,500
100-37-61015	IMRF	21,360	27,088	14,900	22,500
		<u>\$ 142,373</u>	<u>155,752</u>	<u>47,744</u>	<u>157,785</u>
	CONTRACTUAL SERVICES				
100-37-63004	Membership Dues and Subs.	\$ -	5,000	-	5,000
100-37-63010	Advertising	-	-	980	-
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	2,047	3,000	2,831	3,000
100-37-63050	Printing	-	2,000	-	2,000
100-37-63063	Laundry	-	2,500	-	2,500
100-37-63101	Internet Utilities	1,583	2,000	1,583	2,000
		<u>\$ 3,630</u>	<u>22,500</u>	<u>5,394</u>	<u>22,500</u>
	COMMODITIES				
100-37-66050	Office Stationery	\$ 488	1,500	-	1,500
100-37-66055	Computer Supplies	2,301	5,000	-	5,000
100-37-66080	Departmental Supplies	867,533	900,000	1,021,647	900,000
100-37-66085	Uniform Expense	-	2,500	-	2,500
100-37-66200	Gasoline & Oil	-	10,000	-	5,000
		<u>\$ 870,322</u>	<u>919,000</u>	<u>1,021,647</u>	<u>914,000</u>
	REPAIR & MAINTENANCE				
100-37-73020	Vehicle Maintenance/Repair	\$ -	15,000	-	10,000
100-37-73025	Building Maintenance/Repair	-	15,000	-	10,000
100-37-73030	Office Eqpt Maint Repair	-	2,500	-	2,500
100-37-73035	Equipment Maint./Repair	-	10,000	-	5,000
		<u>\$ -</u>	<u>42,500</u>	<u>-</u>	<u>27,500</u>
<b>Total Expenditures: FLEET MAINTENANCE</b>		<u><b>\$ 1,425,041</b></u>	<u><b>1,589,452</b></u>	<u><b>1,514,307</b></u>	<u><b>1,599,285</b></u>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 38</b>	<b>VEHICLE TOW &amp; STORAGE</b>				
	<b>PERSONAL SERVICES</b>				
100-38-60001	Salary	\$ 302,318	380,000	298,643	340,000
100-38-60005	Part-Time	-	1,500	840	1,500
100-38-60040	Overtime	171,369	35,000	150,519	35,000
		\$ 473,687	416,500	450,002	376,500
	<b>PERSONNEL RELATED</b>				
100-38-61001	Health Insurance Premiums	\$ 101,141	94,339	-	80,447
100-38-61010	Soc Sec Muni Contribution	35,391	31,900	33,453	28,800
100-38-61015	IMRF	25,027	38,573	15,408	38,573
		\$ 161,559	164,812	48,861	147,820
	<b>CONTRACTUAL SERVICES</b>				
100-38-63024	Electric	\$ 6,888	7,000	6,985	7,000
100-38-63026	Telephone	2,027	2,500	2,174	2,500
100-38-63046	Service Contract	1,250	52,900	85,890	95,000
100-38-63050	Printing	-	1,000	-	1,000
100-38-63101	Internet Utilities	1,083	2,000	2,155	2,500
		\$ 11,248	65,400	97,204	108,000
	<b>COMMODITIES</b>				
100-38-66030	Publications	\$ -	750	-	750
100-38-66050	Office Stationery	249	2,000	1,609	2,000
100-38-66055	Computer Supplies	-	1,000	162	1,000
100-38-66080	Departmental Supplies	5,368	45,000	6,906	30,000
100-38-66085	Uniform Expense	441	3,000	199	3,000
		\$ 6,058	51,750	8,876	36,750
	<b>REPAIR &amp; MAINTENANCE</b>				
100-38-73020	Vehicle Maintenance/Repair	\$ 332	8,000	-	8,000
100-38-73025	Building Maintenance/Repair	800	7,500	1,440	7,500
100-38-73030	Office Eqpt Maint Repair	-	2,500	-	2,500
100-38-73035	Equipment Maint./Repair	13,772	16,000	8,209	16,000
		\$ 14,904	34,000	9,649	34,000
	<b>CAPITAL OUTLAY</b>				
100-38-76030	Office Equipment Purchase	\$ -	-	659	-
100-38-76035	Equipment	657	500	672	500
100-38-76040	Computer	-	4,000	-	4,000
		\$ 657	4,500	1,331	4,500
<b>Total Expenditures: VEHICLE TOW &amp; STORAGE</b>		<b>\$ 668,113</b>	<b>736,962</b>	<b>615,923</b>	<b>707,570</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 40</b>	<b>HELPING HANDS/ SENIOR SERVICES</b>				
	PERSONAL SERVICES				
100-40-60001	Salary	\$ 629,565	641,500	718,524	740,100
100-40-60005	Part Time Employees	30,149	40,000	77,630	40,000
100-40-60040	Overtime Compensation	46,044	20,000	49,807	20,000
		<u>\$ 705,758</u>	<u>701,500</u>	<u>845,961</u>	<u>800,100</u>
	PERSONNEL RELATED				
100-40-61001	Health Insurance Premiums	\$ 149,051	159,259	-	175,115
100-40-61010	Soc Sec Muni Contribution	50,771	50,770	61,134	55,000
100-40-61015	IMRF	35,525	57,790	26,431	40,000
		<u>\$ 235,347</u>	<u>267,819</u>	<u>87,565</u>	<u>270,115</u>
	CONTRACTUAL SERVICES				
100-40-63004	Dues and Subscriptions	\$ 78	100	94	100
100-40-63007	Postage and Shipping	-	1,000	183	1,000
100-40-63009	Staff Travel	-	1,500	-	1,500
100-40-63018	Rents	12,000	12,000	12,000	12,000
100-40-63026	Telephone	12,981	8,500	14,511	15,000
100-40-63033	Consultants	-	3,000	-	3,000
100-40-63050	Printing	172	3,000	1,720	3,000
100-40-63076	Disability Program	4,154	9,000	7,000	9,000
100-40-63105	Seniors - Hardware Mat'l	70,651	75,000	45,738	75,000
100-40-63110	Seniors - Lawn Care	592,491	550,000	616,969	550,000
100-40-63115	Seniors - Snow Removal	15,425	150,000	39,274	75,000
100-40-63120	Seniors - Home Imprv	136,074	150,000	111,271	150,000
		<u>\$ 844,026</u>	<u>963,100</u>	<u>848,760</u>	<u>894,600</u>
	COMMODITIES				
100-40-66030	Publications	\$ -	1,000	-	1,000
100-40-66050	Office Stationery & Supplies	3,395	2,000	1,263	2,000
100-40-66055	Computer Supplies	17	1,500	23	1,500
100-40-66080	Departmental Supplies	3,750	15,000	1,987	10,000
100-40-66085	Uniform Expense	1,818	4,000	2,376	4,000
		<u>\$ 8,980</u>	<u>23,500</u>	<u>5,649</u>	<u>18,500</u>
	REPAIR & MAINTENANCE				
100-40-73020	Vehicle Maintenance	\$ 11,751	15,000	1,368	15,000
100-40-73025	Building Maintenance	25,172	20,000	1,605	20,000
100-40-73030	Office Equipment Maint	-	2,500	-	2,500
100-40-73035	Equipment Maint./Repair	239	500	-	500
		<u>\$ 37,162</u>	<u>38,000</u>	<u>2,973</u>	<u>38,000</u>
	CAPITAL OUTLAY				
100-40-76027	Building Improvements	\$ -	-	2,229	-
100-40-76035	Equipment	-	-	1,971	-
		<u>\$ -</u>	<u>-</u>	<u>4,200</u>	<u>-</u>
<b>Total Expenditures: HELPING HANDS</b>		<u><b>\$ 1,831,273</b></u>	<u><b>1,993,919</b></u>	<u><b>1,795,108</b></u>	<u><b>2,021,315</b></u>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 41</b>	<b>SENIOR SERVICES ACTIVITIES</b>				
	<b>PERSONAL SERVICES</b>				
100-41-60001	Salary	\$ 227,255	233,200	207,984	214,200
100-41-60005	Extra Hire	6,443	10,000	6,702	10,000
		<u>\$ 233,698</u>	<u>243,200</u>	<u>214,686</u>	<u>224,200</u>
	<b>PERSONNEL RELATED</b>				
100-41-61001	Health Insurance Premiums	\$ 59,620	57,894	-	50,682
100-41-61010	Soc Sec Muni Contribution	17,277	19,844	16,135	19,000
100-41-61015	IMRF	12,198	23,657	7,131	15,000
		<u>\$ 89,095</u>	<u>101,395</u>	<u>23,266</u>	<u>84,682</u>
	<b>CONTRACTUAL SERVICES</b>				
100-41-63007	Postage & Shipping	\$ -	500	-	500
100-41-63009	Staff Travel	-	500	127	500
100-41-63016	Public Relations	4,800	14,400	14,400	14,400
100-41-63026	Telephone	1,322	1,000	1,165	1,000
100-41-63050	Printing	5,900	2,000	-	2,000
100-41-63080	Town Upkeep	-	1,500	-	1,500
100-41-63101	Internet Utilities	1,103	1,200	1,103	1,200
100-41-63104	Safety Town Park Expenditures	10,040	75,000	16,595	50,000
100-41-63125	Senior Programs	124,246	145,000	121,914	145,000
		<u>\$ 147,411</u>	<u>241,100</u>	<u>155,304</u>	<u>216,100</u>
	<b>COMMODITIES</b>				
100-41-66050	Office Stationery & Supplies	\$ -	2,000	-	2,000
100-41-66055	Computer Supplies	-	-	-	-
100-41-66080	Departmental Supplies	66,670	30,000	134,024	55,000
100-41-66085	Uniform Expense	135	1,000	-	1,000
		<u>\$ 66,805</u>	<u>33,000</u>	<u>134,024</u>	<u>58,000</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-41-73020	Vehicle Maint/Repair	\$ -	1,050	-	1,050
100-41-73025	Building Maintenance	1,860	15,000	-	15,000
100-41-73035	Equipment Maint/Repair	1,140	10,000	-	10,000
		<u>\$ 3,000</u>	<u>26,050</u>	<u>-</u>	<u>26,050</u>
<b>Total Expenditures: SENIOR SERVICES ACTIVITIES \$</b>		<b><u>540,009</u></b>	<b><u>644,745</u></b>	<b><u>527,280</u></b>	<b><u>609,032</u></b>



**TOWN OF CICERO, ILLINOIS  
2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 42</b>	<b>DEPARTMENT FOR PEOPLE WITH DISABILITIES</b>				
	<b>PERSONAL SERVICES</b>				
100-42-60001	Salary	\$ 155,721	200,000	161,053	175,000
100-42-60005	Part-Time Employees	8,662	10,000	11,074	10,000
100-42-60040	Overtime Compensation	17,381	10,000	15,954	10,000
		<u>\$ 181,764</u>	<u>220,000</u>	<u>188,081</u>	<u>195,000</u>
	<b>PERSONNEL RELATED</b>				
100-42-61001	Health Insurance Premiums	\$ 55,362	49,652	-	41,407
100-42-61010	Soc Sec Muni Contribution	12,607	17,852	13,079	15,000
100-42-61015	IMRF	9,093	21,282	6,089	12,500
		<u>\$ 77,062</u>	<u>88,786</u>	<u>19,168</u>	<u>68,907</u>
	<b>CONTRACTUAL SERVICES</b>				
100-42-63026	Telephone	\$ 2,282	3,500	2,787	3,500
100-42-63076	Disability Support Program	6,640	7,500	1,400	7,500
100-42-63077	Residential Assistance	-	-	11,324	10,000
		<u>\$ 8,922</u>	<u>11,000</u>	<u>15,511</u>	<u>21,000</u>
	<b>COMMODITIES</b>				
100-42-66050	Office Stationery & Supplies	\$ 2,773	2,500	2,400	2,500
100-42-66055	Computer Supplies	-	1,000	3,150	1,000
100-42-66080	Departmental Supplies	1,129	5,000	366	5,000
100-42-66085	Uniform Expense	1,842	2,000	2,872	2,000
		<u>\$ 5,744</u>	<u>10,500</u>	<u>8,788</u>	<u>10,500</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-42-73020	Vehicle Maint/Repair	\$ 17,940	5,000	15,282	5,000
100-42-73025	Building Maintenance	392	-	-	-
100-42-73030	Office Equipment Maint	-	1,000	2,200	1,000
100-42-73035	Equipment Maintenance	-	500	-	500
		<u>\$ 18,332</u>	<u>6,500</u>	<u>17,482</u>	<u>6,500</u>
<b>Total Exp: DEPARTMENT FOR PEOPLE WITH DISABILITIES</b>		<u><u>\$ 291,824</u></u>	<u><u>336,786</u></u>	<u><u>249,030</u></u>	<u><u>301,907</u></u>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		<b>Unaudited 2023</b>	<b>Budget 2024</b>	<b>Unaudited 2024</b>	<b>Budget 2025</b>
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 43</b>	<b>EMERGENCY SHELTER</b>				
	CONTRACTUAL SERVICES				
100-43-63015	Miscellaneous	\$ 10,053	19,500	33	19,500
		\$ 10,053	19,500	33	19,500
	COMMODITIES				
100-43-66050	Office Stationery-Supplies	\$ -	500	-	500
		\$ -	500	-	500
<b>Total Expenditures: EMERGENCY SHELTER</b>		<b>\$ 10,053</b>	<b>20,000</b>	<b>33</b>	<b>20,000</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 51</b>	<b>FINANCIAL AFFAIRS</b>				
	PERSONAL SERVICES				
100-51-60001	Salaries	\$ 81,630	90,000	84,889	90,000
		\$ 81,630	90,000	84,889	90,000
	PERSONNEL RELATED				
100-51-61001	Health Insurance Premiums	\$ 23,422	22,343	-	21,295
100-51-61005	Tuition Reimbursement	-	5,000	-	5,000
100-51-61010	Soc Sec Muni Contribution	6,131	6,885	6,378	6,885
100-51-61015	IMRF	4,291	7,000	2,920	5,000
		\$ 33,844	41,228	9,298	38,180
	CONTRACTUAL SERVICES				
100-51-63004	Dues & Subscriptions	\$ -	1,500	-	1,500
100-51-63005	Training & Education	-	3,000	-	3,000
100-51-63007	Postage & Shipping	43	500	-	500
100-51-63009	Staff Travel	-	500	-	500
100-51-63033	Consultants	168,988	200,000	284,862	250,000
100-51-63050	Printing	-	1,000	-	1,000
		\$ 169,031	206,500	284,862	256,500
	COMMODITIES				
100-51-66030	Publications	\$ -	500	-	500
100-51-66050	Office Stationery & Supplies	286	2,500	-	2,500
100-51-66080	Departmental Supplies	516	7,500	-	5,000
100-51-66085	Uniform Expense	-	500	-	500
		\$ 802	11,000	-	8,500
	REPAIR & MAINTENANCE				
100-51-73030	Office Equipment Maint	\$ 8,276	7,000	5,115	7,000
		\$ 8,276	7,000	5,115	7,000
	CAPITAL OUTLAY				
100-51-76030	Office Equipment	\$ 2,248	5,000	1,196	5,000
		\$ 2,248	5,000	1,196	5,000
<b>Total Expenditures: FINANCIAL AFFAIRS</b>		<b>\$ 295,831</b>	<b>360,728</b>	<b>385,360</b>	<b>405,180</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 52</b>	<b>TOWN CLERK</b>				
	PERSONAL SERVICES				
100-52-60001	Salary	\$ 422,717	433,800	422,403	435,100
100-52-60005	Part Time Employees	41,793	25,000	48,156	25,000
100-52-60040	Overtime	-	1,000	327	1,000
		<u>\$ 464,510</u>	<u>459,800</u>	<u>470,886</u>	<u>461,100</u>
	PERSONNEL RELATED				
100-52-61001	Health Insurance Premiums	\$ 104,335	107,695	-	102,949
100-52-61010	Soc Sec Muni Contribution	34,501	32,200	34,954	38,000
100-52-61015	IMRF	23,461	37,046	15,289	25,000
		<u>\$ 162,297</u>	<u>176,941</u>	<u>50,243</u>	<u>165,949</u>
	CONTRACTUAL SERVICES				
100-52-63004	Dues & Subscriptions	\$ 10,367	10,000	7,890	10,000
100-52-63005	Training & Education	-	4,000	-	4,000
100-52-63007	Postage & Shipping	829	1,000	3,258	1,000
100-52-63009	Staff Travel	-	1,500	-	1,500
100-52-63010	Advertising	-	1,500	130	1,500
100-52-63015	Miscellaneous	-	-	191	-
100-52-63026	Telephone	2,727	3,500	2,336	3,500
100-52-63033	Consultants	4,485	7,500	-	7,500
100-52-63046	Office Eqpt Service Contract	-	1,000	2,138	1,000
100-52-63050	Printing	220	10,000	1,666	10,000
		<u>\$ 18,628</u>	<u>40,000</u>	<u>17,609</u>	<u>40,000</u>
	COMMODITIES				
100-52-66030	Publications	\$ 315	500	-	500
100-52-66050	Office Stationery & Supplies	5,969	15,000	7,396	15,000
100-52-66055	Computer Supplies	931	6,000	52	6,000
100-52-66080	Departmental Supplies	11,130	10,000	8,791	10,000
100-52-66085	Uniform Expense	-	5,000	-	5,000
		<u>\$ 18,345</u>	<u>36,500</u>	<u>16,239</u>	<u>36,500</u>
	REPAIR & MAINTENANCE				
100-52-73030	Office Eqpt Maint & Repair	\$ -	5,000	819	5,000
		<u>\$ -</u>	<u>5,000</u>	<u>819</u>	<u>5,000</u>
	CAPITAL OUTLAY				
100-52-76030	Office Equipment	\$ 16,442	20,000	1,201	10,000
100-52-76060	Software	505	-	2,139	-
		<u>\$ 16,947</u>	<u>20,000</u>	<u>3,340</u>	<u>10,000</u>
<b>Total Expenditures: TOWN CLERK</b>		<u><b>\$ 680,727</b></u>	<u><b>738,241</b></u>	<u><b>559,136</b></u>	<u><b>718,549</b></u>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 53</b>	<b>HUMAN RESOURCE and INSURANCE ADMINISTRATION</b>				
	<b>PERSONAL SERVICES</b>				
100-53-60001	Salary	\$ 178,994	183,200	190,559	196,300
100-53-60005	Part-Time Personnel	4,875	5,000	6,899	5,000
		<u>\$ 183,869</u>	<u>188,200</u>	<u>197,458</u>	<u>201,300</u>
	<b>PERSONNEL RELATED</b>				
100-53-61001	Health Insurance Premiums	\$ 46,844	46,723	-	47,630
100-53-61005	Tuition Reimbursement	-	7,250	-	7,250
100-53-61010	Soc Sec Muni Contribution	13,414	14,000	14,445	15,500
100-53-61015	IMRF	9,414	12,500	6,587	12,500
		<u>\$ 69,672</u>	<u>80,473</u>	<u>21,032</u>	<u>82,880</u>
	<b>CONTRACTUAL SERVICES</b>				
100-53-63004	Dues & Subscriptions	\$ 230	1,000	399	1,000
100-53-63005	Training & Education	-	3,000	340	3,000
100-53-63007	Postage & Shipping	44	500	-	500
100-53-63010	Advertising	-	500	-	500
100-53-63012	Other Professional Services	888	12,000	-	10,000
100-53-63026	Telephone	432	500	470	500
100-53-63033	Consultants	18,010	20,000	19,864	20,000
100-53-63049	Cable Utility	443	2,500	-	2,500
100-53-63050	Printing	2,849	15,000	3,970	10,000
		<u>\$ 22,896</u>	<u>55,000</u>	<u>25,043</u>	<u>48,000</u>
	<b>COMMODITIES</b>				
100-53-66030	Publications	\$ -	1,000	2,064	1,000
100-53-66050	Office Supplies	1,334	5,000	4,592	5,000
100-53-66080	Departmental Supplies	6,191	7,500	-	7,500
		<u>\$ 7,525</u>	<u>13,500</u>	<u>6,656</u>	<u>13,500</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-53-73030	Office Eqpt Maint & Repair	\$ 8,276	7,000	5,175	7,000
		<u>\$ 8,276</u>	<u>7,000</u>	<u>5,175</u>	<u>7,000</u>
	<b>CAPITAL OUTLAY</b>				
100-53-76030	Equipment	\$ -	12,500	-	12,500
		<u>\$ -</u>	<u>12,500</u>	<u>-</u>	<u>12,500</u>
<b>Total Expenditures: HUMAN RESOURCES</b>					
	<b>INSURANCE ADMINISTRATION</b>	<u>\$ 292,238</u>	<u>356,673</u>	<u>255,364</u>	<u>365,180</u>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 54</b>	<b>ASSESSOR'S OFFICE</b>				
	<b>PERSONAL SERVICES</b>				
100-54-60001	Salary	\$ 226,966	245,000	235,102	245,000
100-54-60005	Part Time Employees	42,277	40,000	50,557	40,000
100-54-60040	Overtime Compensation	-	-	9,461	-
		<u>\$ 269,243</u>	<u>285,000</u>	<u>295,120</u>	<u>285,000</u>
	<b>PERSONNEL RELATED</b>				
100-54-61001	Health Insurance Premiums	\$ 61,750	60,824	-	57,969
100-54-61010	Soc Sec Muni Contribution	20,440	21,267	22,417	25,000
100-54-61015	IMRF	13,513	25,000	10,078	15,000
		<u>\$ 95,703</u>	<u>107,091</u>	<u>32,495</u>	<u>97,969</u>
	<b>CONTRACTUAL SERVICES</b>				
100-54-63004	Dues & Subscriptions	\$ 1,251	1,000	625	1,000
100-54-63005	Training & Education	380	1,000	1,782	1,000
100-54-63009	Staff Travel	2,746	3,000	2,241	3,000
100-54-63026	Telephone	667	1,500	456	1,500
100-54-63046	Service Contracts	1,517	2,000	2,302	2,000
100-54-63050	Printing	7,545	15,000	2,664	10,000
		<u>\$ 14,106</u>	<u>23,500</u>	<u>10,070</u>	<u>18,500</u>
	<b>COMMODITIES</b>				
100-54-66050	Office Stationery & Supplies	\$ 1,788	1,500	1,468	1,500
100-54-66080	Departmental Supplies	546	1,500	390	1,500
100-54-66085	Uniform Expense	-	500	-	500
		<u>\$ 2,334</u>	<u>3,500</u>	<u>1,858</u>	<u>3,500</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-54-73020	Vehicle Repair and Maint.	\$ 1,853	1,500	-	1,500
100-54-73030	Office Eqpt Maint & Repair	-	1,500	-	1,500
		<u>\$ 1,853</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>
	<b>CAPITAL OUTLAY</b>				
100-54-76030	Office Equipment	\$ 1,349	6,000	992	6,000
100-54-76040	Computer Purchase	-	-	3,410	-
		<u>\$ 1,349</u>	<u>6,000</u>	<u>4,402</u>	<u>6,000</u>
<b>Total Expenditures: ASSESSOR'S OFFICE</b>		<u><b>\$ 384,588</b></u>	<u><b>428,091</b></u>	<u><b>343,945</b></u>	<u><b>413,969</b></u>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 55</b>	<b>TOWN TREASURER/ TOWN SUPERVISOR</b>				
	<b>PERSONAL SERVICES</b>				
100-55-60001	Salary	\$ 145,243	149,000	147,329	151,700
100-55-60005	Part Time Personnel	554	5,000	-	5,000
		<u>\$ 145,797</u>	<u>154,000</u>	<u>147,329</u>	<u>156,700</u>
	<b>PERSONNEL RELATED</b>				
100-55-61001	Health Insurance Premiums	\$ 38,327	36,991	-	35,894
100-55-61010	Soc Sec Muni Contribution	11,153	11,800	11,271	12,000
		<u>\$ 49,480</u>	<u>48,791</u>	<u>11,271</u>	<u>47,894</u>
	<b>CONTRACTUAL SERVICES</b>				
100-55-63004	Dues & Subscriptions	\$ 103	500	-	500
100-55-63009	Staff Travel	-	500	-	500
100-55-63026	Telephone	703	-	1,577	1,500
100-55-63030	Auditing	82,810	175,000	80,950	200,000
		<u>\$ 83,616</u>	<u>176,000</u>	<u>82,527</u>	<u>202,500</u>
	<b>COMMODITIES</b>				
100-55-66050	Office Stationery & Supplies	\$ 8	750	-	750
100-55-66080	Departmental Supplies	72	750	40	750
100-55-66085	Uniform Expense	-	300	-	-
		<u>\$ 80</u>	<u>1,800</u>	<u>40</u>	<u>1,500</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-55-73020	Vehicle Maintenance	\$ -	1,500	-	1,500
		<u>\$ -</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>
	<b>CAPITAL OUTLAY</b>				
100-55-76030	Office Equipment	\$ -	5,000	-	2,500
		<u>\$ -</u>	<u>5,000</u>	<u>-</u>	<u>2,500</u>
<b>Total Expenditures: TOWN TREASURER/ TOWN SUPERVISOR</b>		<u><b>\$ 278,973</b></u>	<u><b>387,091</b></u>	<u><b>241,167</b></u>	<u><b>412,594</b></u>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 56</b>	<b>COLLECTOR'S OFFICE</b>				
	<b>PERSONAL SERVICES</b>				
100-56-60001	Salary	\$ 371,145	380,600	377,502	388,800
100-56-60005	Part Time Personnel	105,940	110,000	138,447	110,000
100-56-60040	Overtime Compensation	15,114	15,000	18,781	15,000
		<u>\$ 492,199</u>	<u>505,600</u>	<u>534,730</u>	<u>513,800</u>
	<b>PERSONNEL RELATED</b>				
100-56-61001	Health Insurance Premiums	\$ 97,948	94,488	-	91,994
100-56-61005	Tuition Reimbursement	-	3,000	-	3,000
100-56-61010	Soc Sec Muni Contribution	36,619	35,728	39,878	40,000
100-56-61015	IMRF	20,961	38,000	13,860	20,000
		<u>\$ 155,528</u>	<u>171,216</u>	<u>53,738</u>	<u>154,994</u>
	<b>CONTRACTUAL SERVICES</b>				
100-56-63004	Dues & Subscriptions	\$ -	250	-	250
100-56-63007	Postage & Shipping	-	2,500	-	2,500
100-56-63026	Telephone	5,328	6,000	2,721	6,000
100-56-63046	Service Contract	13,009	20,000	12,196	20,000
100-56-63050	Printing	51,268	75,000	51,109	50,000
100-56-63053	Equipment Rental	-	-	3,068	5,000
		<u>\$ 69,605</u>	<u>103,750</u>	<u>69,094</u>	<u>83,750</u>
	<b>COMMODITIES</b>				
100-56-66050	Office Stationery & Supplies	\$ 11,533	17,500	17,032	17,500
100-56-66055	Computer Supplies	130	2,000	-	2,000
100-56-66060	Janitorial Supplies	-	500	-	500
100-56-66080	Departmental Supplies	15,939	25,000	9,280	25,000
100-56-66085	Uniform Expense	1,998	1,500	805	1,500
		<u>\$ 29,600</u>	<u>46,500</u>	<u>27,117</u>	<u>46,500</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-56-73030	Office Eqpt Maint & Repair	\$ 3,067	10,000	-	10,000
100-56-73035	Equipment Repair & Maintenance	67	-	-	-
		<u>\$ 3,134</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>
	<b>CAPITAL OUTLAY</b>				
100-56-76030	Office Equipment	\$ (590)	-	1,780	-
100-56-76035	Equipment	1,091	25,000	-	25,000
		<u>\$ 501</u>	<u>25,000</u>	<u>1,780</u>	<u>25,000</u>
<b>Total Expenditures: COLLECTOR'S OFFICE</b>		<u><b>\$ 750,567</b></u>	<u><b>862,066</b></u>	<u><b>686,459</b></u>	<u><b>834,044</b></u>



**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		<b>Unaudited 2023</b>	<b>Budget 2024</b>	<b>Unaudited 2024</b>	<b>Budget 2025</b>
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 57</b>	<b>VIOLATIONS</b>				
	<b>PERSONAL SERVICES</b>				
100-57-60001	Salary	\$ 146,548	180,000	146,699	180,000
100-57-60005	Part-Time Help	7,442	5,000	-	5,000
100-57-60040	Overtime Compensation	2,462	3,000	12,575	3,000
		<b>\$ 156,452</b>	<b>188,000</b>	<b>159,274</b>	<b>188,000</b>
	<b>PERSONNEL RELATED</b>				
100-57-61001	Health Insurance Premiums	\$ 50,038	44,687	-	42,590
100-57-61010	Soc Sec Muni Contribution	11,396	14,400	11,675	14,400
100-57-61015	IMRF	8,043	18,000	5,479	10,000
		<b>\$ 69,477</b>	<b>77,087</b>	<b>17,154</b>	<b>66,990</b>
	<b>CONTRACTUAL SERVICES</b>				
100-57-63046	Service Contract	\$ -	5,000	-	5,000
100-57-63050	Printing	-	15,000	15,972	17,500
		<b>\$ -</b>	<b>20,000</b>	<b>15,972</b>	<b>22,500</b>
	<b>COMMODITIES</b>				
100-57-66055	Computer Supplies	\$ -	1,500	-	1,500
100-57-66080	Departmental Supplies	-	5,000	-	5,000
100-57-66085	Uniform Expense	110	2,000	-	2,000
		<b>\$ 110</b>	<b>8,500</b>	<b>-</b>	<b>8,500</b>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-57-73020	Vehicle Maint/Repair	\$ 9,252	5,000	-	5,000
100-57-73035	Equipment Maint/Repair	-	20,000	-	20,000
		<b>\$ 9,252</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>
<b>Total Expenditures: VIOLATIONS</b>		<b>\$ 235,291</b>	<b>318,587</b>	<b>192,400</b>	<b>310,990</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 59</b>	<b>BUILDING MAINTENANCE</b>				
	<b>PERSONAL SERVICES</b>				
100-59-60001	Salary	\$ 533,564	560,000	547,578	560,000
100-59-60005	Part-Time Personnel	125,579	100,000	196,134	100,000
100-59-60040	Overtime Compensation	78,581	50,000	100,402	75,000
		\$ 737,724	710,000	844,114	735,000
	<b>PERSONNEL RELATED</b>				
100-59-61001	Health Insurance Premiums	\$ 160,762	151,439	-	150,247
100-59-61010	Soc Sec Muni Contribution	53,480	54,300	61,308	60,000
100-59-61015	IMRF	36,234	55,000	24,883	30,000
		\$ 250,476	260,739	86,191	240,247
	<b>CONTRACTUAL SERVICES</b>				
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	4,459	15,000	10,105	15,000
100-59-63024	Electric	38,264	40,000	57,373	60,000
100-59-63026	Telephone	2,668	7,500	2,225	7,500
100-59-63029	Exterminator	11,818	15,000	9,570	15,000
100-59-63046	Service Contract	553	7,000	7,350	10,000
100-59-63050	Printing	-	500	-	500
100-59-63053	Equipment Rental	16,552	15,000	22,825	25,000
100-59-63075	Elevator Inspections	22,090	30,000	21,731	30,000
100-59-63080	Town Upkeeping Service	255,907	150,000	244,169	250,000
100-59-63165	Security System	519	2,500	1,132	2,500
		\$ 352,830	284,000	376,480	417,000
	<b>COMMODITIES</b>				
100-59-66050	Office Stationery & Supplies	\$ 462	1,000	1,400	1,500
100-59-66060	Janitorial Supplies	81,200	110,000	99,783	110,000
100-59-66080	Departmental Supplies	216,028	200,000	245,770	250,000
100-59-66085	Uniform Expense	3,433	3,500	1,344	3,500
		\$ 301,123	314,500	348,297	365,000
	<b>REPAIR &amp; MAINTENANCE</b>				
100-59-73020	Vehicle Maint/Repair	\$ 534	7,500	-	7,500
100-59-73025	Building Maint/Repair	235,709	275,000	447,053	375,000
100-59-73030	Office Eqpt Maintenance	544	250	-	250
100-59-73035	Equipment Maint/Repair	45,035	50,000	59,345	60,000
		\$ 281,822	332,750	506,398	442,750
	<b>CAPITAL OUTLAY</b>				
100-59-76015	Land Improvements	\$ -	-	-	40,000
100-59-76020	Vehicle Purchase	-	40,000	-	-
100-59-76035	Equipment	102,517	15,000	7,157	15,000
100-59-76040	Computer	-	1,500	-	1,500
		\$ 102,517	56,500	7,157	56,500
<b>Total Expenditures: BUILDING MAINTENANCE</b>		<b>\$ 2,026,492</b>	<b>1,958,489</b>	<b>2,168,637</b>	<b>2,256,497</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 60</b>	<b>LEGAL DEPARTMENT</b>				
	PERSONAL SERVICES				
100-60-60001	Salary	\$ 186,522	191,200	195,427	201,300
100-60-60040	Overtime Compensation	1,509	-	-	-
		\$ 188,031	191,200	195,427	201,300
	PERSONNEL RELATED				
100-60-61001	Health Insurance Premiums	\$ 47,909	47,467	-	47,630
100-60-61010	Soc Sec Muni Contribution	13,418	14,600	13,967	15,000
100-60-61015	IMRF	9,889	15,867	6,723	12,500
		\$ 71,216	77,934	20,690	75,130
	CONTRACTUAL SERVICES				
100-60-63004	Dues and Subscriptions	\$ 67	1,000	-	1,000
100-60-63005	Training and Education	-	1,000	-	1,000
100-60-63007	Postage and Shipping	-	500	-	500
100-60-63009	Staff Travel	-	1,000	-	1,000
100-60-63010	Advertising	6,750	20,000	-	10,000
100-60-63033	Consultant	15,669	20,000	6,090	20,000
100-60-63035	Court Reporting	9,290	10,000	133	10,000
100-60-63036	Court Costs	-	5,000	-	5,000
100-60-63037	Special Counsel	1,939,396	2,200,000	1,630,912	2,100,000
100-60-63046	Service Contracts	-	1,000	726	1,000
100-60-63050	Printing	-	500	-	500
100-60-63051	Computer Software	-	1,000	-	1,000
		\$ 1,971,172	2,261,000	1,637,861	2,151,000
	COMMODITIES				
100-60-66030	Publications	\$ -	2,000	-	2,000
100-60-66035	Law Books	-	2,000	-	2,000
100-60-66050	Office Stationery & Supplies	1,715	2,500	1,619	2,500
100-60-66055	Computer Supplies	1,349	2,000	-	2,000
100-60-66080	Departmental Supplies	1,322	2,500	-	2,500
100-60-66085	Uniform Expense	-	150	-	-
		\$ 4,386	11,150	1,619	11,000
	REPAIR & MAINTENANCE				
100-60-73030	Office Equipment Maint	\$ -	1,500	-	1,500
		\$ -	1,500	-	1,500
<b>Total Expenditures: LEGAL DEPARTMENT</b>		<b>\$ 2,234,805</b>	<b>2,542,784</b>	<b>1,855,597</b>	<b>2,439,930</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 61</b>	<b>MIS - INFORMATION SERVICES</b>				
	PERSONAL SERVICES				
100-61-60001	Salary	\$ 357,057	365,800	372,757	383,900
100-61-60040	Overtime Compensation	2,520	10,000	159	10,000
		<u>\$ 359,577</u>	<u>375,800</u>	<u>372,916</u>	<u>393,900</u>
	PERSONNEL RELATED				
100-61-61001	Health Insurance Premiums	\$ 92,624	93,296	-	93,201
100-61-61010	Soc Sec Muni Contribution	26,114	27,400	27,112	27,400
100-61-61015	IMRF	18,910	30,330	12,828	17,500
		<u>\$ 137,648</u>	<u>151,026</u>	<u>39,940</u>	<u>138,101</u>
	CONTRACTUAL SERVICES				
100-61-63004	Dues & Subscriptions	\$ 1,799	3,000	-	3,500
100-61-63005	Training & Education	-	6,500	-	6,500
100-61-63007	Postage & Shipping	-	500	-	500
100-61-63009	Staff Travel	-	2,500	-	7,500
100-61-63026	Telephone	3,705	4,000	3,336	4,000
100-61-63033	Consultants	232,680	260,000	290,392	300,000
100-61-63037	Special Counsel	-	5,000	-	5,000
100-61-63046	Service Contract	20,047	150,000	87,143	175,000
100-61-63050	Printing	-	2,000	187	2,000
100-61-63051	Computer Software	-	20,000	-	20,000
100-61-63101	Internet Utilities	128,288	420,000	466,850	450,000
		<u>\$ 386,519</u>	<u>873,500</u>	<u>847,908</u>	<u>974,000</u>
	COMMODITIES				
100-61-66030	Publications	\$ -	500	-	500
100-61-66050	Office Stationery & Supplies	-	3,000	319	-
100-61-66055	Computer Supplies	9,624	20,000	20,445	45,000
100-61-66080	Departmental Supplies	12,009	15,000	27,429	30,000
100-61-66085	Uniform Expense	857	1,000	-	1,000
		<u>\$ 22,490</u>	<u>39,500</u>	<u>48,193</u>	<u>76,500</u>
	REPAIR & MAINTENANCE				
100-61-73025	Building Maintenance	\$ -	30,000	-	30,000
100-61-73030	Office Equipment Maint	-	5,000	1,020	5,000
100-61-73040	Computer Maint/Repair	315	10,000	-	-
		<u>\$ 315</u>	<u>45,000</u>	<u>1,020</u>	<u>35,000</u>
	CAPITAL OUTLAY				
100-61-76060	Software Development	\$ -	-	9,900	-
		<u>\$ -</u>	<u>-</u>	<u>9,900</u>	<u>-</u>
<b>Total Expenditures: MIS - INFORMATION SERVICE</b>	<b>\$</b>	<b><u>906,549</u></b>	<b><u>1,484,826</u></b>	<b><u>1,319,877</u></b>	<b><u>1,617,501</u></b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 62</b>	<b>LICENSE DEPARTMENT</b>				
	PERSONAL SERVICES				
100-62-60001	Salary	\$ 234,502	250,000	242,395	250,000
100-62-60005	Part-Time Personnel	27,205	20,000	55,985	20,000
		<u>\$ 261,707</u>	<u>270,000</u>	<u>298,380</u>	<u>270,000</u>
	PERSONNEL RELATED				
100-62-61001	Health Insurance Premiums	\$ 69,202	62,065	-	59,152
100-62-61010	Soc Sec Muni Contribution	18,829	22,012	21,541	22,500
100-62-61015	IMRF	12,329	26,242	8,693	12,500
		<u>\$ 100,360</u>	<u>110,319</u>	<u>30,234</u>	<u>94,152</u>
	CONTRACTUAL SERVICES				
100-62-63007	Postage/Shipping	\$ -	500	-	500
100-62-63015	Miscellaneous	-	-	1,778	2,000
100-62-63022	State Vehicle Registration	-	125	-	125
100-62-63026	Telephone	549	2,000	937	2,000
100-62-63046	Office Eqpt Service Contract	-	1,500	-	1,500
100-62-63050	Printing	8,830	20,000	7,975	12,500
		<u>\$ 9,379</u>	<u>24,125</u>	<u>10,690</u>	<u>18,625</u>
	COMMODITIES				
100-62-66050	Office Stationery & Supplies	\$ 3,758	2,000	6,766	4,000
100-62-66055	Computer Supplies	(535)	2,000	-	2,000
100-62-66080	Departmental Supplies	1,061	2,000	-	2,000
100-62-66085	Uniform Expense	846	2,000	2,965	2,000
		<u>\$ 5,130</u>	<u>8,000</u>	<u>9,731</u>	<u>10,000</u>
	REPAIR & MAINTENANCE				
100-62-73030	Office Equipment Maint	\$ 31	4,000	600	4,000
		<u>\$ 31</u>	<u>4,000</u>	<u>600</u>	<u>4,000</u>
	CAPITAL OUTLAY				
100-62-76030	Office Equipment	\$ 1,070	-	1,232	2,000
100-62-76040	Computer Purchase	-	-	943	2,000
		<u>\$ 1,070</u>	<u>-</u>	<u>2,175</u>	<u>4,000</u>
<b>Total Expenditures: LICENSE DEPARTMENT</b>		<u><b>\$ 377,677</b></u>	<u><b>416,444</b></u>	<u><b>351,810</b></u>	<u><b>400,777</b></u>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 65</b>	<b>ANIMAL CONTROL</b>				
	PERSONAL SERVICES				
100-65-60001	Salary	\$ 384,787	392,000	403,936	416,100
100-65-60005	Part-time Employee	8,662	15,000	11,136	15,000
100-65-60040	Overtime Compensation	100,130	40,000	125,906	40,000
		\$ 493,579	447,000	540,978	471,100
	PERSONNEL RELATED				
100-65-61001	Health Insurance Premiums	\$ -	168,000	129,956	150,000
100-65-61010	Soc Sec Muni. Contribution	37,288	33,876	40,844	45,000
100-65-61015	IMRF	25,475	29,659	18,309	25,000
		\$ 62,763	231,535	189,109	220,000
	CONTRACTUAL SERVICES				
100-65-63004	Dues and Subscriptions	\$ -	500	-	500
100-65-63005	Training and Education	-	1,500	4,490	1,500
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	4,162	5,000	4,974	5,000
100-65-63046	Service Contract	-	1,500	-	1,500
100-65-63050	Printing	585	2,500	-	2,500
		\$ 4,747	12,650	9,464	12,650
	COMMODITIES				
100-65-66050	Office Stationery & Supplies	\$ 1,244	3,500	-	3,500
100-65-66060	Janitorial Supplies	1,226	5,000	-	5,000
100-65-66080	Departmental Supplies	126,011	135,000	228,517	135,000
100-65-66085	Uniform Expense	-	10,000	1,510	10,000
		\$ 128,481	153,500	230,027	153,500
	REPAIR & MAINTENANCE				
100-65-73020	Vehicle Maintenance/Repair	\$ -	5,000	-	5,000
100-65-73025	Building Maintenance	105	2,000	-	2,000
100-65-73035	Equipment Repair	-	2,000	-	2,000
		\$ 105	9,000	-	9,000
<b>Total Expenditures: ANIMAL CONTROL</b>		<b>\$ 689,675</b>	<b>853,685</b>	<b>969,578</b>	<b>866,250</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 66</b>	<b>RODENT ABATEMENT</b>				
	PERSONAL SERVICES				
100-66-60001	Salary	\$ 310,478	324,000	278,168	324,000
100-66-60005	Part-Time Personnel	8,764	15,000	14,420	15,000
		\$ 319,242	339,000	292,588	339,000
	PERSONNEL RELATED				
100-66-61001	Health Insurance Premiums	\$ 138,886	80,436	110,201	76,662
100-66-61010	Soc Sec Muni Contribution	23,607	25,974	22,224	25,000
100-66-61015	IMRF	16,303	30,965	9,569	17,500
		\$ 178,796	137,375	141,994	119,162
	CONTRACTUAL SERVICES				
100-66-63005	Training & Education	\$ -	100	-	100
100-66-63007	Postage and Shipping	-	500	103	500
100-66-63026	Telephone	3,387	4,000	3,188	4,000
100-66-63027	Communication Fees	-	1,000	-	1,000
100-66-63046	Service Contract	2,353	6,000	-	6,000
100-66-63050	Printing	-	2,500	-	2,500
100-66-63101	Internet Utilities	-	150	-	150
		\$ 5,740	14,250	3,291	14,250
	COMMODITIES				
100-66-66050	Office Stationery & Supplies	\$ 33	2,000	977	2,000
100-66-66055	Computer Supplies	-	2,000	52	2,000
100-66-66080	Departmental Supplies	70,353	80,000	64,769	80,000
100-66-66085	Uniform Expenses	-	5,000	2,152	5,000
		\$ 70,386	89,000	67,950	89,000
	REPAIR & MAINTENANCE				
100-66-73020	Vehicle Repair	\$ -	5,000	-	5,000
100-66-73030	Office Equipment Repair	-	1,500	-	1,500
100-66-76035	Equipment Maintenance	-	1,000	-	1,000
		\$ -	7,500	-	7,500
	CAPITAL OUTLAY				
100-66-76020	Vehicles	\$ -	70,000	-	-
100-66-76030	Office Equipment	-	-	5,337	-
		\$ -	70,000	5,337	-
<b>Total Expenditures: RODENT ABATEMENT</b>		<b>\$ 574,164</b>	<b>657,125</b>	<b>511,160</b>	<b>568,912</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 67</b>	<b>COMMUNITY CENTER</b>				
	<b>PERSONAL SERVICES</b>				
100-67-60001	Salary	\$ 137,792	141,100	133,687	141,100
100-67-60005	Part-Time Personnel	105,662	75,000	142,106	75,000
100-67-60040	OT Comp	828	-	6,297	-
		<u>\$ 244,282</u>	<u>216,100</u>	<u>282,090</u>	<u>216,100</u>
	<b>PERSONNEL RELATED</b>				
100-67-61001	Health Insurance Premiums	\$ 31,939	35,030	-	33,386
100-67-61010	Soc Sec Muni Contribution	17,881	16,500	20,861	22,500
100-67-61015	IMRF	10,639	15,909	6,537	12,500
		<u>\$ 60,459</u>	<u>67,439</u>	<u>27,398</u>	<u>68,386</u>
	<b>CONTRACTUAL SERVICES</b>				
100-67-63007	Postage & Shipping	\$ -	100	-	100
100-67-63009	Staff Travel	-	500	-	500
100-67-63012	Other Professional Services	-	7,500	-	5,000
100-67-63015	Miscellaneous	-	-	698	-
100-67-63049	Cable Utilities	2,132	2,000	2,106	2,000
100-67-63050	Printing	-	750	-	750
100-67-63101	Internet Utilities	1,712	2,000	1,731	2,000
100-67-63165	Security Systems	-	750	-	750
		<u>\$ 3,844</u>	<u>13,600</u>	<u>4,535</u>	<u>11,100</u>
	<b>COMMODITIES</b>				
100-67-66050	Office Stationery & Supplies	\$ 2,544	2,500	1,540	2,500
100-67-66055	Computer Supplies	2,140	1,000	-	1,000
100-67-66080	Departmental Supplies	59,457	25,000	18,345	25,000
100-67-66085	Uniform Expenses	-	1,000	-	1,000
		<u>\$ 64,141</u>	<u>29,500</u>	<u>19,885</u>	<u>29,500</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-67-73025	Building Maintenance	\$ -	10,000	-	10,000
100-67-73030	Office Equipment Repair	(9,250)	1,500	1,454	1,500
100-67-73035	Equipment Repair & Maint	-	1,000	-	1,000
		<u>\$ (9,250)</u>	<u>12,500</u>	<u>1,454</u>	<u>12,500</u>
	<b>CAPITAL OUTLAY</b>				
100-67-76035	Equipment	\$ 65,500	-	-	-
100-67-76040	Computer	1,312	-	-	-
		<u>\$ 66,812</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures: COMMUNITY CENTER</b>		<u><b>\$ 430,288</b></u>	<u><b>339,139</b></u>	<u><b>335,362</b></u>	<u><b>337,586</b></u>



**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		<b>Unaudited 2023</b>	<b>Budget 2024</b>	<b>Unaudited 2024</b>	<b>Budget 2025</b>
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 68</b>	<b>GENERAL OVERHEAD COSTS</b>				
	PERSONNEL RELATED				
	Workers Comp Insurance				
100-68-61003	Premium Expense	\$ 1,300,000	1,300,000	-	1,300,000
100-68-61020	Unemployment Compensation	2,542	45,000	2,542	45,000
		<u>\$ 1,302,542</u>	<u>1,345,000</u>	<u>2,542</u>	<u>1,345,000</u>
	CONTRACTUAL SERVICES				
100-68-63015	Direct COVID Expenditures	\$ 4,615	-	2,714	-
100-68-63026	Telephone	1,317,455	1,200,000	932,446	1,200,000
100-68-63041	Liability Ins Premium Exp	1,700,000	1,700,000	-	1,700,000
100-68-63049	Cable Utilities	7,179	4,000	5,412	4,000
100-68-63101	Internet Utilities	11,058	35,000	18,805	35,000
		<u>\$ 3,040,307</u>	<u>2,939,000</u>	<u>959,377</u>	<u>2,939,000</u>
	COMMODITIES				
100-68-66200	Gasoline & Oil	\$ 908,728	1,200,000	875,259	1,100,000
		<u>\$ 908,728</u>	<u>1,200,000</u>	<u>875,259</u>	<u>1,100,000</u>
<b>Total Expenditures: GENERAL OVERHEAD</b>		<u><b>\$ 5,251,577</b></u>	<u><b>5,484,000</b></u>	<u><b>1,837,178</b></u>	<u><b>5,384,000</b></u>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		<b>Unaudited 2023</b>	<b>Budget 2024</b>	<b>Unaudited 2024</b>	<b>Budget 2025</b>
<b>FUND 242</b>	<b>SPECIAL REVENUE FUND</b>				
	<b>MOTOR FUEL TAX</b>				
<b>REVENUE</b>					
242-00-40711	State MFT Allotment	\$ 3,680,353	3,350,000	3,458,382	3,450,000
242-00-46005	Interest Income	414,206	75,000	431,330	250,000
	<b>Total Revenue</b>	<b>\$ 4,094,559</b>	<b>3,425,000</b>	<b>3,889,712</b>	<b>3,700,000</b>
<b>EXPENDITURES</b>					
	<b>CONTRACTUAL SERVICES</b>				
242-00-63040	Engineering Fees	\$ 136,767	250,000	185,046	200,000
242-00-63047	Street Lighting	412,706	400,000	522,934	1,200,000
		<b>\$ 549,473</b>	<b>650,000</b>	<b>707,980</b>	<b>1,400,000</b>
	<b>REPAIRS &amp; MAINTENANCE</b>				
242-00-73049	Traffic Signal Maintenance	\$ 13,508	550,000	101,114	550,000
		<b>\$ 13,508</b>	<b>550,000</b>	<b>101,114</b>	<b>550,000</b>
	<b>CAPITAL OUTLAY</b>				
242-00-76028	Annual Street Rehabilitation	\$ 2,317,528	5,067,042	1,744,554	4,375,000
		<b>\$ 2,317,528</b>	<b>5,067,042</b>	<b>1,744,554</b>	<b>4,375,000</b>
	<b>Total Expenditures</b>	<b>\$ 2,880,509</b>	<b>6,267,042</b>	<b>2,553,648</b>	<b>6,325,000</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,214,050</b>	<b>(2,842,042)</b>	<b>1,336,064</b>	<b>(2,625,000)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
242-00-48005	Operating Transfers In Transfer In from General	\$ -	1,200,000	-	-
		<b>\$ -</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>
	<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPEND- TURES AND OTHER FINANCING USES</b>	<b>\$ 1,214,050</b>	<b>(1,642,042)</b>	<b>1,336,064</b>	<b>(2,625,000)</b>
	<b>FUND BALANCE</b>				
	Beginning of Year	<b>\$ 9,462,809</b>	<b>10,676,859</b>	<b>10,676,859</b>	<b>12,012,923</b>
	End of Year	<b>\$ 10,676,859</b>	<b>9,034,817</b>	<b>12,012,923</b>	<b>9,387,923</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 243</b>	<b>SPECIAL REVENUE FUND CERCCC 911 Authority</b>				
<b>REVENUE</b>					
243-00-40710	911 Escrow Account- Cicero	\$ 1,216,797	1,080,000	1,315,961	1,200,000
243-00-40710	911 Escrow Account- Stickney	124,539	132,000	141,207	132,000
243-00-40710	911 Escrow Account- Forest View	-	13,000	-	10,000
243-00-46005	Interest Income	8,292	4,000	2,156	4,000
<b>Total Revenue</b>		<b>\$ 1,349,628</b>	<b>1,229,000</b>	<b>1,459,324</b>	<b>1,346,000</b>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
243-00-63012	Professional Services	\$ 263,047	55,000	257,134	216,712
243-00-63026	Telephone/Utilities	131,016	110,000	133,354	110,000
243-00-63037	Special Counsel	23,310	30,000	12,811	30,000
243-00-63046	Service Contract	1,207,137	150,000	722,486	150,000
243-00-63073	911 Reimb to General Fund	400,000	400,000	-	400,000
243-00-85110	Installment Note - Principal	-	160,000	-	177,772
243-00-85210	Installment Note - Interest	-	37,000	-	21,516
		<b>\$ 2,024,510</b>	<b>942,000</b>	<b>1,125,785</b>	<b>1,106,000</b>
<b>COMMODITIES</b>					
243-00-66080	Departmental Supplies	\$ 218,282	40,000	66,550	40,000
243-00-66055	Computer Supplies	-	15,000	-	15,000
		<b>\$ 218,282</b>	<b>55,000</b>	<b>66,550</b>	<b>55,000</b>
<b>REPAIR &amp; MAINTENANCE</b>					
243-00-73035	Equipment Maint/Repair	\$ -	90,000	-	40,000
		<b>\$ -</b>	<b>90,000</b>	<b>-</b>	<b>40,000</b>
<b>CAPITAL OUTLAY</b>					
243-00-76035	Equipment Purchase	\$ 465,363	142,000	413,436	145,000
		<b>\$ 465,363</b>	<b>142,000</b>	<b>413,436</b>	<b>145,000</b>
<b>Total Expenditures</b>		<b>\$ 2,708,155</b>	<b>1,229,000</b>	<b>1,605,771</b>	<b>1,346,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ (1,358,527)</b>	<b>-</b>	<b>(146,447)</b>	<b>-</b>
<b>FUND BALANCE</b>					
	<b>Beginning of Year</b>	<b>\$ 611,201</b>	<b>(747,326)</b>	<b>(747,326)</b>	<b>(893,773)</b>
	<b>End of Year</b>	<b>\$ (747,326)</b>	<b>(747,326)</b>	<b>(893,773)</b>	<b>(893,773)</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		<b>Unaudited 2023</b>	<b>Budget 2024</b>	<b>Unaudited 2024</b>	<b>Budget 2025</b>
<b>FUND 246</b>	<b>SPECIAL REVENUE FUND</b>				
	<b>JUDGMENT FUND</b>				
<b>REVENUE</b>					
246-00-40101	Real Estate Taxes	\$ 2,061,528	1,750,000	1,685,728	1,750,000
246-00-43022	Settlement of Suits	-	-	-	-
246-00-46005	Interest Income	58,407	10,000	319,881	100,000
<b>Total Revenue</b>		<b>\$ 2,119,935</b>	<b>1,760,000</b>	<b>2,005,609</b>	<b>1,850,000</b>
<b>EXPENDITURES</b>					
	<b>CONTRACTUAL SERVICES</b>				
246-00-61003	Workers Comp Ins Premium	\$ 360,000	400,000	-	400,000
246-00-63041	Liability Payments	368,457	1,360,000	1,381,312	1,450,000
		<b>\$ 728,457</b>	<b>1,760,000</b>	<b>1,381,312</b>	<b>1,850,000</b>
<b>Total Expenditures</b>		<b>\$ 728,457</b>	<b>1,760,000</b>	<b>1,381,312</b>	<b>1,850,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 1,391,478</b>	<b>-</b>	<b>624,297</b>	<b>-</b>
<b>FUND BALANCE</b>					
	<b>Beginning of Year</b>	<b>\$ 6,947,388</b>	<b>8,338,866</b>	<b>8,338,866</b>	<b>8,963,163</b>
	<b>End of Year</b>	<b>\$ 8,338,866</b>	<b>8,338,866</b>	<b>8,963,163</b>	<b>8,963,163</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited	Budget	Unaudited	Budget
		2023	2024	2024	2025
<b>SPECIAL REVENUE FUND</b>					
<b>FUND 247</b>					
<b>CDBG</b>					
<b>REVENUE</b>					
247-00-46005	Interest Income	\$ 70	-	54	-
247-00-47003	Comm Dev Block Grant	2,198,503	1,266,000	1,531,439	1,770,000
247-00-47002	CDBG-CV	539,526	484,767	360,448	150,000
247-00-49030	Program Income - Loan Repayment	-	840	-	840
<b>Total Revenue</b>		<b>\$ 2,738,099</b>	<b>1,751,607</b>	<b>1,891,941</b>	<b>1,920,840</b>
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
247-00-60001	Full Time Salaries	\$ 410,520	400,000	419,908	590,000
247-00-60005	Part Time Salaries	182	-	-	-
		\$ 410,702	400,000	419,908	590,000
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 410,702</b>	<b>400,000</b>	<b>419,908</b>	<b>590,000</b>
<b>PERSONNEL RELATED</b>					
247-00-61001	Health Insurance Premiums	\$ -	211,024	-	120,000
247-00-61002	Life Insurance Premiums	-	778	-	-
247-00-61010	Soc Sec Muni Contribution	29,660	29,418	30,309	30,000
247-00-61015	IMRF	21,626	35,071	14,445	20,000
		\$ 51,286	276,291	44,754	170,000
<b>CONTRACTUAL SERVICES</b>					
247-00-63004	Dues & Subscriptions	\$ 416	-	-	-
247-00-63005	Training and Education	-	2,000	-	2,000
247-00-63007	Postage & Shipping	1,600	1,000	811	1,000
247-00-63009	Staff Travel	1,229	500	89	500
247-00-63010	Advertising	1,800	-	-	-
247-00-63012	Service Contract	-	4,500	-	-
247-00-63026	Telephone	-	5,000	-	-
247-00-63033	Consultants	14,419	10,000	5,352	10,000
247-00-63050	Printing	-	500	-	500
247-00-63090	CDBG Project Expenditures	2,172,641	-	1,977,124	-
247-81-63090	Program Expense	539,526	-	360,448	1,136,050
	Housing Rehab Program	-	175,000	-	-
	Emergency Heat	-	50,000	-	-
	Accessibility Program	-	25,000	-	-
	Lead Hazard Reduction	-	75,000	-	-
	Public Services	-	241,209	-	-
	CV Housing Rehab Services	-	-	-	-
	CV Public Facilities	-	484,767	-	-
		\$ 2,731,631	1,074,476	2,343,824	1,150,050
<b>COMMODITIES</b>					
247-00-66030	Publications	\$ 2,700	5,000	2,720	2,500
247-00-66050	Office Stationery & Supplies	18,198	7,500	10,946	7,500
		\$ 20,898	12,500	13,666	10,000
<b>Total Expenditures</b>		<b>\$ 3,214,517</b>	<b>1,763,267</b>	<b>2,822,152</b>	<b>1,920,050</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ (476,418)</b>	<b>(11,660)</b>	<b>(930,211)</b>	<b>790</b>
<b>FUND BALANCE</b>					
	<b>Beginning of Year</b>	<b>\$ (689,348)</b>	<b>(1,165,766)</b>	<b>(1,165,766)</b>	<b>(2,095,977)</b>
	<b>End of Year</b>	<b>\$ (1,165,766)</b>	<b>(1,177,426)</b>	<b>(2,095,977)</b>	<b>(2,095,187)</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 250</b>	<b>SPECIAL REVENUE FUND</b>				
	<b>EMERGENCY SOLUTIONS GRANT</b>				
<b>REVENUE</b>					
250-00-47003	ESG Income	\$ 263,922	293,604	129,947	280,000
250-00-47002	ESG-CV	385,218	385,218	4,774	-
250-00-46005	Interest	239	-	9	-
<b>Total Revenue</b>		<b>\$ 649,379</b>	<b>678,822</b>	<b>134,730</b>	<b>280,000</b>
<b>EXPENDITURES</b>					
PERSONAL SERVICES					
250-00-60001	Full Time Salaries	\$ 263,922	-	108,784	-
250-00-60005	Part Time Salaries	-	3,500	-	-
		\$ 263,922	3,500	108,784	-
CONTRACTUAL SERVICES					
250-00-63033	Consultants/Appraisers	\$ -	2,000	-	-
250-00-63037	Special Counsel	-	600	-	-
250-00-63090	ESG Project Expenditures	-	143,237	-	280,000
	HMIS	-	-	-	-
250-81-63090	Program Expenses- CV	385,215	-	15,967	-
		\$ 385,215	145,837	15,967	280,000
<b>Total Expenditures</b>		<b>\$ 649,137</b>	<b>149,337</b>	<b>124,751</b>	<b>280,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 242</b>	<b>529,485</b>	<b>9,979</b>	<b>-</b>
<b>FUND BALANCE</b>					
	<b>Beginning of Year</b>	<b>\$ 827</b>	<b>1,069</b>	<b>1,069</b>	<b>11,048</b>
	<b>End of Year</b>	<b>\$ 1,069</b>	<b>530,554</b>	<b>11,048</b>	<b>11,048</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 257</b>	<b>SPECIAL REVENUE FUND</b>				
	<b>MENTAL HEALTH</b>				
<b>REVENUE</b>					
257-00-40101	Real Estate Taxes	\$ 785,851	610,000	621,134	610,000
257-00-40104	Corp Personal Property Repl Tax	107,525	80,000	67,875	65,000
<b>Total Revenue</b>		<b>\$ 893,376</b>	<b>690,000</b>	<b>689,009</b>	<b>675,000</b>
<b>EXPENDITURES</b>					
PERSONAL SERVICES					
257-00-60001	Salary	\$ 65,733	75,000	64,090	75,000
257-00-60005	Part Time Personnel	8,230	15,000	8,824	15,000
		<b>\$ 73,963</b>	<b>90,000</b>	<b>72,914</b>	<b>90,000</b>
PERSONNEL RELATED					
257-00-61001	Health Insurance Premiums	\$ -	50,026	-	50,026
257-00-61002	Life Insurance Premiums	-	391	-	391
257-00-61010	Soc Sec Muni Contribution	5,273	6,900	5,191	6,900
257-00-61015	IMRF	3,673	8,700	2,205	8,700
		<b>\$ 8,946</b>	<b>66,017</b>	<b>7,396</b>	<b>66,017</b>
CONTRACTUAL SERVICES					
257-00-63004	Membership Dues/Subscript	\$ 3,337	3,000	1,689	3,000
257-00-63005	Training and Education	-	300	-	300
257-00-63007	Postccee/Shipping	63	150	-	150
257-00-63010	Advertising	204	1,000	204	1,000
257-00-63016	Public Relations	1,099	1,500	904	1,500
257-00-63026	Telephone	626	1,000	432	1,000
257-00-63030	Auditing	-	8,500	-	8,500
257-00-63710	Pilsen Little Village	20,000	20,000	20,000	20,000
257-00-63720	Cicero Family Service	200,000	200,000	200,000	200,000
257-00-63725	Solutions For Care	38,000	35,000	35,000	35,000
257-00-63735	Youth Crossroads	76,000	70,000	59,000	70,000
257-00-63740	UCP Sequin Service	38,000	38,000	38,000	38,000
257-00-63745	The Children's Center	42,305	42,305	42,560	42,305
257-00-63750	Community Support Services	25,000	25,000	30,000	25,000
257-00-63770	Oak Leyden	10,000	10,000	10,000	10,000
257-00-63785	Presence- Amita Health	25,000	25,000	25,000	25,000
257-00-63786	A New Awakening	16,250	15,000	15,000	15,000
257-00-63790	Cicero Youth Commission	25,000	25,000	25,000	25,000
		<b>\$ 520,884</b>	<b>520,755</b>	<b>502,789</b>	<b>520,755</b>
COMMODITIES					
257-00-66050	Office Stationery and Supplies	\$ 332	750	321	750
257-00-66080	Departmental Supplies	997	500	-	500
257-00-66200	Gasoline and oil	440	500	370	500
		<b>\$ 1,769</b>	<b>1,750</b>	<b>691</b>	<b>1,750</b>
<b>Total Expenditures</b>		<b>\$ 605,562</b>	<b>678,522</b>	<b>583,790</b>	<b>678,522</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 287,814</b>	<b>11,478</b>	<b>105,219</b>	<b>(3,522)</b>
<b>FUND BALANCE</b>					
	<b>Beginning of Year</b>	<b>\$ 214,009</b>	<b>501,823</b>	<b>501,823</b>	<b>607,042</b>
	<b>End of Year</b>	<b>\$ 501,823</b>	<b>513,301</b>	<b>607,042</b>	<b>603,520</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		<b>Unaudited 2023</b>	<b>Budget 2024</b>	<b>Unaudited 2024</b>	<b>Budget 2025</b>
<b>FUND 60</b>	<b>SPECIAL REVENUE FUND GENERAL ASSISTANCE FUND</b>				
<b>REVENUE</b>					
60-00-40101	Real Estate Taxes	\$ 171,961	130,000	139,982	130,000
60-00-40104	Corp Personal Prop Repl Tax	143,832	65,000	90,794	65,000
60-00-46005	Interest Income	3,963	1,200	4,692	1,200
60-00-48145	Other	-	1,000	-	1,000
<b>Total Revenue</b>		<b>\$ 319,756</b>	<b>197,200</b>	<b>235,468</b>	<b>197,200</b>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
60-00-63004	Membership Dues/Subscript	\$ 30	100	-	100
60-00-63015	Miscellaneous	-	500	-	500
60-00-63026	Telephone	403	900	296	900
60-00-63030	Auditing	-	4,000	-	4,000
60-00-63050	Printing	-	1,000	-	1,000
60-00-80210	General Assistance Flat Grant	114,256	135,000	82,527	180,000
60-00-63005	Training and Education	-	500	-	500
		<b>\$ 114,689</b>	<b>142,000</b>	<b>82,823</b>	<b>187,000</b>
<b>COMMODITIES</b>					
60-00-66050	Office Stationery & Supplies	\$ 3,861	10,000	3,977	10,000
		<b>\$ 3,861</b>	<b>10,000</b>	<b>3,977</b>	<b>10,000</b>
<b>Total Expenditures</b>		<b>\$ 118,550</b>	<b>152,000</b>	<b>86,800</b>	<b>197,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 201,206</b>	<b>45,200</b>	<b>148,668</b>	<b>200</b>
<b>FUND BALANCE</b>					
	<b>Beginning of Year</b>	<b>\$ 508,888</b>	<b>710,094</b>	<b>710,094</b>	<b>858,762</b>
	<b>End of Year</b>	<b>\$ 710,094</b>	<b>755,294</b>	<b>858,762</b>	<b>858,962</b>



**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 276</b>	<b>SPECIAL REVENUE FUND POLICE SEIZURE</b>				
<b>REVENUE</b>					
276-00-48010	Miscellaneous Income	\$ 53,528	30,000	-	30,000
276-00-46005	Interest Income - Investment	10,601	500	8,701	500
<b>Total Revenue</b>		<b>\$ 64,129</b>	<b>30,500</b>	<b>8,701</b>	<b>30,500</b>
<b>EXPENDITURES</b>					
		CONTRACTUAL SERVICES			
276-00-63065	IL State Police	\$ -	12,000	-	12,000
		\$ -	12,000	-	12,000
<b>Total Expenditures</b>		<b>\$ -</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>
REVENUE OVER (UNDER) EXPENDITURES		\$ 64,129	18,500	8,701	18,500
<b>OTHER FINANCING SOURCES (USES)</b>					
276-00-89278	PD Forfeiture	\$ -	-	10,000	-
		\$ -	-	10,000	-
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$ 64,129</b>	<b>18,500</b>	<b>18,701</b>	<b>18,500</b>
<b>FUND BALANCE</b>					
	Beginning of Year	\$ 189,101	253,230	253,230	271,931
	End of Year	\$ 253,230	271,730	271,931	290,431
<b>FUND 277</b>	<b>SPECIAL REVENUE FUND NARCOTICS FORFEITURE FUND</b>				
<b>REVENUE</b>					
277-00-44023	Forfeitures	\$ -	30,000	25,881	30,000
277-00-46005	Investment Income	18,324	200	22,505	20,000
<b>Total Revenue</b>		<b>\$ 18,324</b>	<b>30,200</b>	<b>48,386</b>	<b>50,000</b>
<b>EXPENDITURES</b>					
		CONTRACTUAL SERVICES			
277-00-66080	Department Supplies	\$ -	50,000	-	25,000
		\$ -	50,000	-	25,000
		CAPITAL OUTLAY			
277-00-76020	Vehicle Purchase	\$ -	150,000	-	150,000
277-00-76060	Software Development & Accessories	-	50,000	-	25,000
		\$ -	200,000	-	175,000
<b>Total Expenditures</b>		<b>\$ -</b>	<b>250,000</b>	<b>-</b>	<b>200,000</b>
REVENUE OVER (UNDER) EXPENDITURES		\$ 18,324	(219,800)	48,386	(150,000)

**OTHER FINANCING SOURCES (USES)**

277-00-49276	Operating Transfer from Seizure	\$	-	-	-	-
277-00-49278	Op Trnf from Police Evidence		-	-	-	-
		\$	-	-	-	-

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

\$	18,324	(219,800)	48,386	(150,000)
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**FUND BALANCE**

Beginning of Year

\$	603,459	621,783	621,783	670,169
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End of Year

\$	621,783	401,983	670,169	520,169
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**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		<b>Unaudited 2023</b>	<b>Budget 2024</b>	<b>Unaudited 2024</b>	<b>Budget 2025</b>
<b>FUND 280</b>	<b>SPECIAL REVENUE FUND YOUTH COMMISSION</b>				
<b>REVENUE</b>					
280-00-48010	Miscellaneous Income	\$ 50,636	120,000	110,700	120,000
<b>Total Revenue</b>		<b>\$ 50,636</b>	<b>120,000</b>	<b>110,700</b>	<b>120,000</b>
<b>EXPENDITURES</b>					
PERSONAL SERVICES					
280-00-60001	Salary	\$ 4,400	-	8,144	-
		\$ 4,400	-	8,144	-
CONTRACTUAL SERVICES					
280-00-63155	Bank Charges	\$ 39,735	-	615	-
		\$ 39,735	-	615	-
COMMODITIES					
280-00-66080	Departmental Supplies	\$ -	1,000	-	1,000
		\$ -	1,000	-	1,000
280-00-63090	Program Expenses	\$ 9,370	120,000	72,335	120,000
		\$ 9,370	120,000	72,335	120,000
<b>Total Expenditures</b>		<b>\$ 53,505</b>	<b>121,000</b>	<b>81,094</b>	<b>121,000</b>
REVENUE OVER (UNDER) EXPENDITURES		\$ (2,869)	(1,000)	29,606	(1,000)
<b>OTHER FINANCING SOURCES</b>					
280-00-49100	Transfer from General Fund	\$ -	25,000	-	50,000
		\$ -	<b>25,000</b>	-	<b>50,000</b>
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$ (2,869)</b>	<b>24,000</b>	<b>29,606</b>	<b>49,000</b>
<b>FUND BALANCE</b>					
Beginning of Year		\$ 95,821	92,952	92,952	122,558
End of Year		\$ 92,952	116,952	122,558	171,558

TOWN OF CICERO, ILLINOIS  
2025 Budget

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>DEPT 285</b>					
<b>SPECIAL REVENUE FUND</b>					
<b>JUSTICE ASSIST GRANT</b>					
<b>REVENUE</b>					
285-00-47001	Income State Grant	\$ -	35,000	-	35,000
285-00-46005	Investment Income	3,321	-	4,006	4,000
<b>Total Revenue</b>		<b>\$ 3,321</b>	<b>35,000</b>	<b>4,006</b>	<b>39,000</b>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
285-00-66080	Departmental Supplies	\$ -	35,000	-	39,000
<b>Total Expenditures</b>		<b>\$ -</b>	<b>35,000</b>	<b>-</b>	<b>39,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 3,321</b>	<b>-</b>	<b>4,006</b>	<b>-</b>
<b>FUND BALANCE</b>					
	<b>Beginning of Year</b>	<b>\$ 1,754</b>	<b>2,852</b>	<b>5,075</b>	<b>9,081</b>
	<b>End of Year</b>	<b>\$ 5,075</b>	<b>2,852</b>	<b>9,081</b>	<b>9,081</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 287</b>	<b>SPECIAL REVENUE FUND FOREIGN FIRE INSURANCE BD</b>				
<b>REVENUE</b>					
287-00-40709	Foreign Fire Insurance Tax	\$ 82,636	80,000	-	85,000
287-00-48010	Miscellaneous Income	-	-	85,741	-
<b>Total Revenue</b>		<b>\$ 82,636</b>	<b>80,000</b>	<b>85,741</b>	<b>85,000</b>
<b>EXPENDITURES</b>					
CONTRACTUAL SERVICES					
287-00-63004	Dues & Subscriptions	\$ -	500	-	500
287-00-63026	Telephone	10,038	10,000	18,031	15,000
287-00-63080	Miscellaneous Expense	-	500	-	500
287-00-63155	Bank Charges	665	20	92	20
		<b>\$ 10,703</b>	<b>11,020</b>	<b>18,123</b>	<b>16,020</b>
COMMODITIES					
287-00-66080	Departmental Supplies	\$ 85,968	68,980	95,321	68,980
		<b>\$ 85,968</b>	<b>68,980</b>	<b>95,321</b>	<b>68,980</b>
<b>Total Expenditures</b>		<b>\$ 96,671</b>	<b>80,000</b>	<b>113,444</b>	<b>85,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ (14,035)</b>	<b>-</b>	<b>(27,703)</b>	<b>-</b>
<b>FUND BALANCE</b>					
	<b>Beginning of Year</b>	<b>\$ 126,500</b>	<b>128,588</b>	<b>112,465</b>	<b>84,762</b>
	<b>End of Year</b>	<b>\$ 112,465</b>	<b>128,588</b>	<b>84,762</b>	<b>84,762</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 298</b>	<b>CICERO PUBLIC LIBRARY</b>				
<b>REVENUE</b>					
298-00-40101	Real Estate Taxes	\$ 2,297,868	1,760,000	1,823,500	1,760,000
298-00-40104	Corp Personal Prop Repl Tax	215,049	225,000	135,750	225,000
298-00-47001	State Grants	-	125,000	248,553	125,000
298-00-46005	Interest Income	30,908	10,000	38,182	10,000
298-00-47003	Federal CDBG	125,770	50,000	-	50,000
298-00-48010	Miscellaneous Income	280,449	30,000	38,513	30,000
<b>Total Revenue</b>		<b>\$ 2,950,044</b>	<b>2,200,000</b>	<b>2,284,498</b>	<b>2,200,000</b>
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
298-00-60001	Salaries	\$ 700,840	750,000	612,683	750,000
298-00-60040	OT	686	500	1,478	500
298-00-60005	Part Time Personnel	97,231	90,000	125,695	90,000
		<b>\$ 798,757</b>	<b>840,500</b>	<b>739,856</b>	<b>840,500</b>
<b>PERSONNEL RELATED</b>					
298-00-61001	Health Insurance Premiums	\$ 283,230	300,000	82,395	300,000
298-00-61002	Life Insurance Premiums	-	-	2,020	-
298-00-61010	Soc Sec Muni Contribution	58,138	60,000	53,986	60,000
298-00-61015	IMRF	39,728	60,000	24,400	60,000
		<b>\$ 381,096</b>	<b>420,000</b>	<b>162,801</b>	<b>420,000</b>
<b>CONTRACTUAL SERVICES</b>					
298-00-63004	Membership Dues/Subscript	\$ 790	-	-	-
298-00-63005	Training and Education	12,416	15,000	26,388	30,000
298-00-63007	Postage/Shipping	2,218	1,000	1,062	2,000
298-00-63016	Public Relations	10,609	12,500	10,165	12,500
298-00-63023	Heat	7,704	8,000	1,435	8,000
298-00-63025	Utilities - Water	2,544	3,500	1,042	3,500
298-00-63026	Telephone	10,717	9,500	3,240	9,500
298-00-63030	Auditing	15,000	10,000	10,000	10,000
298-00-63037	Special Counsel	63,317	40,000	51,672	55,000
298-00-63041	Liability Ins Premium Exp	27,738	30,000	40	30,000
298-00-63046	Service Contracts	164,839	160,000	291,636	180,000
298-00-63155	Bank Charges	-	500	-	500
298-00-63185	Library Programs	27,554	20,000	18,300	35,000
		<b>\$ 345,446</b>	<b>310,000</b>	<b>414,980</b>	<b>376,000</b>
<b>COMMODITIES</b>					
298-00-66015	Utilities	\$ -	-	3,497	-
298-00-66140	Library Supplies	86,934	-	127,929	150,000
	Books & Periodicals	-	107,000	-	-
	CD and DVD	-	20,000	-	-
	Games & Supplies	-	23,000	-	-
298-00-66050	Office Stationery and Supplies	63,848	40,000	15,533	40,000
298-00-66060	Janitorial Supplies	9,517	25,000	7,422	25,000
		<b>\$ 160,299</b>	<b>215,000</b>	<b>154,381</b>	<b>215,000</b>
<b>REPAIR &amp; MAINTENANCE</b>					
298-00-73025	Building Maintenance/Repair	\$ 79,679	175,000	172,759	175,000
		<b>\$ 79,679</b>	<b>175,000</b>	<b>172,759</b>	<b>175,000</b>
<b>CAPITAL OUTLAY</b>					
298-00-76030	Office Equipment	\$ -	25,000	1,265	25,000
298-00-76031	Electronic Data Base	26,527	30,000	7,607	30,000
298-00-76032	Roof	253,389	-	605	-
298-00-76035	Equipment	20,932	30,000	4,594	40,000
298-00-76042	Automation Technology	31,194	75,000	31,822	55,000
298-00-76140	Books Purchased - Other	2,326	7,500	-	7,500
		<b>\$ 334,368</b>	<b>167,500</b>	<b>45,893</b>	<b>157,500</b>
<b>Total Expenditures</b>		<b>\$ 2,099,645</b>	<b>2,128,000</b>	<b>1,690,670</b>	<b>2,184,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 850,399</b>	<b>72,000</b>	<b>593,828</b>	<b>16,000</b>
<b>FUND BALANCE</b>					
<b>Beginning Fund Balance</b>		<b>\$ 2,756,466</b>	<b>3,606,865</b>	<b>3,606,865</b>	<b>4,200,693</b>
<b>Ending Fund Balance</b>		<b>\$ 3,606,865</b>	<b>3,678,865</b>	<b>4,200,693</b>	<b>4,216,693</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 252</b>	<b>CAPITAL PROJECT FUNDS</b>				
	<b>TIF DISTRICT #1</b>				
	<b>CICERO DISTRICT</b>				
<b>REVENUE</b>					
252-00-40101	Incremental Real Estate Taxes	\$ 20,008,496	16,250,000	17,931,977	16,250,000
252-00-46005	Investment Income	516,394	50,000	1,794,760	50,000
<b>Total Revenue</b>		<b>\$ 20,524,890</b>	<b>16,300,000</b>	<b>19,726,737</b>	<b>16,300,000</b>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
252-00-63004	Dues and Subscriptions	\$ 3,315	1,500	1,200	1,500
252-00-63005	Training and Education	-	100	-	100
252-00-63009	Staff Travel	-	1,000	-	1,000
252-00-63012	Other Professional Services	-	-	1,185	-
252-00-63015	Miscellaneous Expense	1,805	-	30	-
252-00-63026	Telephone	-	500	-	500
252-00-63033	Consultants/Appraisers	224,476	262,000	245,864	350,000
252-00-63040	Engineering Fees	47,629	20,000	133,808	60,000
252-00-63043	Street Repairs	244,735	80,000	60,909	966,000
252-00-63048	TIF Reimbursement for Eco Dev	4,041,913	4,020,000	4,020,000	4,020,000
252-00-63066	Demolitions	-	300,000	-	300,000
252-00-63070	TIF Economic Development	1,260	20,000	-	50,000
		<b>\$ 4,565,133</b>	<b>4,705,100</b>	<b>4,462,996</b>	<b>5,749,100</b>
<b>COMMODITIES</b>					
252-00-66050	Office Stationery & Supp	\$ 208	-	1,345	2,000
		<b>\$ 208</b>	<b>-</b>	<b>1,345</b>	<b>2,000</b>
<b>REPAIR &amp; MAINTENANCE</b>					
252-00-73025	Building Maintenance and Repair	\$ -	-	50,310	50,000
252-00-73035	Equipment Repair & Maint	-	-	2,627	2,500
		<b>\$ -</b>	<b>-</b>	<b>52,937</b>	<b>52,500</b>
<b>CAPITAL OUTLAY</b>					
252-00-76010	Land - Purchases	\$ -	5,275,000	-	5,275,000
252-00-76035	Equipment Purchase	-	-	8,438	-
252-00-76028	Street Construction/Repair	124,995	5,000,000	460,448	5,000,000
		<b>\$ 124,995</b>	<b>10,275,000</b>	<b>468,886</b>	<b>10,275,000</b>
<b>Total Expenditures</b>		<b>\$ 4,690,336</b>	<b>14,980,100</b>	<b>4,986,164</b>	<b>16,078,600</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 15,834,554</b>	<b>1,319,900</b>	<b>14,740,573</b>	<b>221,400</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
252-00-89253	To TIF District #2 Laramie Avenue	\$ -	(550,000)	-	-
252-00-89325	Transfer to TIF #6	-	(45,000)	-	(45,000)
252-00-89326	Transfer to TIF #7	-	(45,000)	-	(45,000)
		<b>\$ -</b>	<b>(640,000)</b>	<b>-</b>	<b>(90,000)</b>
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$ 15,834,554</b>	<b>679,900</b>	<b>14,740,573</b>	<b>131,400</b>

<b>FUND BALANCE</b>						
	Beginning of Year	\$	23,913,010	39,747,564	39,747,564	54,488,137
	End of Year	\$	<u>39,747,564</u>	<u>40,427,464</u>	<u>54,488,137</u>	<u>54,619,537</u>
<b>FUND 253</b>	<b>CAPITAL PROJECT FUNDS</b>					
	<b>TIF DISTRICT #2</b>					
	<b>LARAMIE DISTRICT</b>					
<b>REVENUE</b>						
253-00-40101	Incremental Real Estate Taxes	\$	609,935	635,000	786,128	700,000
253-00-46005	Investment Income		13,750	250	17,219	250
<b>Total Revenue</b>		\$	<u>623,685</u>	<u>635,250</u>	<u>803,347</u>	<u>700,250</u>
<b>EXPENDITURES</b>						
<b>CONTRACTUAL SERVICES</b>						
253-00-63024	Electricity	\$	10,962	20,000	18,049	25,000
253-00-63033	Consultants/Appraisers		-	10,000	27,543	30,000
253-00-63040	Engineering Fees		21,564	3,500	48	3,500
253-00-63043	Street Repairs		103,779	100,000	14,078	240,000
253-00-63048	TIF Reimbursement for Eco Dev		400,000	400,000	400,000	400,000
		\$	<u>536,305</u>	<u>533,500</u>	<u>459,718</u>	<u>698,500</u>
<b>Total Expenditures</b>		\$	<u>536,305</u>	<u>533,500</u>	<u>459,718</u>	<u>698,500</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		\$	87,380	101,750	343,629	1,750
<b>OTHER FINANCING SOURCES (USES)</b>						
253-00-49252	From TIF #1 Cicero Avenue	\$	-	550,000	-	-
		\$	<u>-</u>	<u>550,000</u>	<u>-</u>	<u>-</u>
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>						
		\$	<u>87,380</u>	<u>651,750</u>	<u>343,629</u>	<u>1,750</u>
<b>FUND BALANCE</b>						
	Beginning of Year	\$	642,670	730,050	730,050	1,073,679
	End of Year	\$	<u>730,050</u>	<u>1,381,800</u>	<u>1,073,679</u>	<u>1,075,429</u>



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

**REVENUE**

254-00-40101	Incremental Real Estate Taxes	\$	2,896,780	2,000,000	3,990,240	2,000,000
254-00-46005	Investment Income		54,756	1,500	68,364	20,000
<b>Total Revenue</b>		<b>\$</b>	<b>2,951,536</b>	<b>2,001,500</b>	<b>4,058,604</b>	<b>2,020,000</b>

**EXPENDITURES**

<b>CONTRACTUAL SERVICES</b>						
254-00-63010	Advertising	\$	-	-	310	-
254-00-63033	Consultants/Appraisers		-	15,000	14,368	20,000
254-00-63037	Special Counsel		-	3,500	-	3,500
254-00-63040	Engineering Fees		188,168	7,500	62,288	50,000
254-00-63043	Street Replacement		1,992,479	1,555,500	563,246	1,516,500
254-00-63048	TIF Reimbursement for Eco Dev		800,000	400,000	400,000	400,000
		<b>\$</b>	<b>2,980,647</b>	<b>1,981,500</b>	<b>1,040,212</b>	<b>1,990,000</b>

<b>REPAIR &amp; MAINTENANCE</b>						
254-00-73025	Building Maintenance	\$	-	20,000	-	30,000
		<b>\$</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>30,000</b>

<b>Total Expenditures</b>		<b>\$</b>	<b>2,980,647</b>	<b>2,001,500</b>	<b>1,040,212</b>	<b>2,020,000</b>
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<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$</b>	<b>(29,111)</b>	<b>-</b>	<b>3,018,392</b>	<b>-</b>
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**FUND BALANCE**

<b>Beginning of Year</b>		<b>\$</b>	<b>3,777,163</b>	<b>3,748,052</b>	<b>3,748,052</b>	<b>6,766,444</b>
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<b>End of Year</b>		<b>\$</b>	<b>3,748,052</b>	<b>3,748,052</b>	<b>6,766,444</b>	<b>6,766,444</b>
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**FUND 255**                    **CAPITAL PROJECT FUNDS**  
**TIF DISTRICT #4**  
**SPORTSMAN PARK - TOWN SQUARE**

**REVENUE**

255-00-40101	Incremental Real Estate Taxes	\$	4,369,045	2,450,000	3,932,349	2,450,000
255-00-46005	Investment Income		186,848	2,000	283,131	2,000
<b>Total Revenue</b>		<b>\$</b>	<b>4,555,893</b>	<b>2,452,000</b>	<b>4,215,480</b>	<b>2,452,000</b>

**EXPENDITURES**

	<b>CONTRACTUAL SERVICES</b>					
255-00-60700	Economic Urban Redevelop	\$	-	-	15,250	20,000
255-00-63004	Dues & Subscriptions		795	-	-	-
255-00-63010	Advertising		6,600			
255-00-63033	Consultants/Appraisers		4,450	10,000	14,955	25,000
255-00-63037	Special Counsel		2,250	10,000	-	10,000
255-00-63040	Engineering Fees		3,290	-	963	-
255-00-63043	Street Repairs		-	-	6,985	50,000
255-00-63048	TIF Reimbursement for Eco Dev		400,000	400,000	410,980	400,000
255-00-63070	TIF Redevelopment - Wirtz RDA		875,658	750,000	1,287,444	1,250,000
		<b>\$</b>	<b>1,293,043</b>	<b>1,170,000</b>	<b>1,736,577</b>	<b>1,755,000</b>

	<b>REPAIR &amp; MAINT</b>					
255-00-73035	Equipment Repair & Maint	\$	6,750	-	-	-
		<b>\$</b>	<b>6,750</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Expenditures</b>		<b>\$</b>	<b>1,299,793</b>	<b>1,170,000</b>	<b>1,736,577</b>	<b>1,755,000</b>
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<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$</b>	<b>3,256,100</b>	<b>1,282,000</b>	<b>2,478,903</b>	<b>697,000</b>
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<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$</b>	<b>3,256,100</b>	<b>1,282,000</b>	<b>2,478,903</b>	<b>697,000</b>
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<b>FUND BALANCE</b>						
<b>Beginning of Year</b>		<b>\$</b>	<b>3,332,102</b>	<b>6,588,202</b>	<b>6,588,202</b>	<b>9,067,105</b>
<b>End of Year</b>		<b>\$</b>	<b>6,588,202</b>	<b>7,870,202</b>	<b>9,067,105</b>	<b>9,764,105</b>

**FUND 320**                    **CAPITAL PROJECT FUNDS**  
**TIF DISTRICT #5**  
**1400 S. LARAMIE DISTRICT**

**REVENUE**

320-00-40101	Incremental Real Estate Taxes	\$	1,467,590	1,000,000	1,334,165	1,000,000
320-00-46005	Investment Income		23,104	500	36,557	500
320-00-48010	Miscellaneous Income		4,129	-	-	-
<b>Total Revenue</b>		<b>\$</b>	<b>1,494,823</b>	<b>1,000,500</b>	<b>1,370,722</b>	<b>1,000,500</b>

**EXPENDITURES**

	<b>CONTRACTUAL SERVICES</b>					
320-00-63024	Electricity	\$	-	5,000	-	5,000
320-00-63033	Consultants/Appraisers		180	7,200	-	12,000
320-00-63070	TIF Redevelopment - RDA		-	380,000	383,067	420,000
		<b>\$</b>	<b>180</b>	<b>392,200</b>	<b>383,067</b>	<b>437,000</b>

<b>Total Expenditures</b>		<b>\$</b>	<b>180</b>	<b>392,200</b>	<b>383,067</b>	<b>437,000</b>
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<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$</b>	<b>1,494,643</b>	<b>608,300</b>	<b>987,655</b>	<b>563,500</b>
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<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$</b>	<b>1,494,643</b>	<b>608,300</b>	<b>987,655</b>	<b>563,500</b>
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**FUND BALANCE**

<b>Beginning of Year</b>		<b>\$</b>	<b>1,970,405</b>	<b>2,994,451</b>	<b>3,465,048</b>	<b>4,452,703</b>
<b>End of Year</b>		<b>\$</b>	<b>3,465,048</b>	<b>3,602,751</b>	<b>4,452,703</b>	<b>5,016,203</b>

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

**REVENUE**

325-00-40101	Incremental Real Estate Taxes	\$	-	-	-	-
325-00-46005	Investment Income		-	-	-	-
<b>Total Revenue</b>		<b>\$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**EXPENDITURES**

	<b>CONTRACTUAL SERVICES</b>					
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
		<b>\$</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>

<b>Total Expenditures</b>		<b>\$</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>
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<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$</b>	<b>-</b>	<b>(45,000)</b>	<b>-</b>	<b>(45,000)</b>
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**OTHER FINANCING SOURCES (USES)**

325-00-49252	From TIF #1 Cicero Avenue	\$	-	45,000	-	45,000
		<b>\$</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>

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

\$ - - - -

**FUND BALANCE**

Beginning of Year

\$ - - - -

End of Year

\$ - - - -

**FUND 326 CAPITAL PROJECT FUNDS  
TIF DISTRICT #7  
CAMPUS PARK TIF**

**REVENUE**

326-00-4010 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**  
**2025 Budget**

			Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 300</b>	<b>CAPITAL PROJECT FUNDS</b>					
	<b>2017 CAPITAL PROJECT FUND</b>					
<b>REVENUE</b>						
300-00-46005	Investment Income	\$	25,953	10,000	40,429	27,500
<b>Total Revenue</b>		<b>\$</b>	<b>25,953</b>	<b>10,000</b>	<b>40,429</b>	<b>27,500</b>
<b>EXPENDITURES</b>						
CONTRACTUAL SERVICES						
300-00-63040	Engineering Fees	\$	3,339	60,721	1,590	2,500
		\$	3,339	60,721	1,590	2,500
CAPITAL OUTLAY						
300-00-76028	Street Construction	\$	-	-	-	25,000
300-00-76050	Lombard Avenue Resurfacing		-	550,000	-	-
		\$	-	550,000	-	25,000
<b>Total Expenditures</b>		<b>\$</b>	<b>3,339</b>	<b>610,721</b>	<b>1,590</b>	<b>27,500</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$</b>	<b>22,614</b>	<b>(600,721)</b>	<b>38,839</b>	<b>-</b>
<b>FUND BALANCE</b>						
<b>Beginning of Year</b>		<b>\$</b>	<b>942,478</b>	<b>965,092</b>	<b>965,092</b>	<b>1,003,931</b>
<b>End of Year</b>		<b>\$</b>	<b>965,092</b>	<b>364,371</b>	<b>1,003,931</b>	<b>1,003,931</b>

<b>FUND 311</b>		<b>CAPITAL PROJECT FUNDS</b>			
		<b>CAPITAL PROJECTS FUND</b>			
<b>REVENUE</b>					
311-00-46005	Interest Income	\$ 49,194	5,000	56,948	40,000
311-00-47001	State Grant Revenue	-	4,485,000	-	4,885,000
311-00-47001	MWRD	-	355,000	-	-
311-00-47001	Invest in Cook	-	220,000	-	245,000
311-00-47045	ARPA funds	4,369,335	15,705,000	<b>6,152,881</b>	2,542,000
<b>Total Revenue</b>		<b>\$ 4,418,529</b>	<b>20,770,000</b>	<b>6,209,829</b>	<b>7,712,000</b>
<b>EXPENDITURES</b>					
311-00-63033	Consultants/Implementation	\$ -	475,000	2,340	475,000
311-00-63040	Engineering Fees	-	300,000	6,868	300,000
311-00-63066	Demolitions	-	500,000	-	500,000
311-00-76020	Vehicle	-	3,000,000	362,230	1,500,000
311-00-76035	Equipment	522,264	3,000,000	648,221	1,500,000
311-00-76050	Austin Viaduct Lighting	-	445,000	-	245,000
311-00-76050	ARPA Improvements	4,369,335	9,705,000	6,152,881	2,542,000
311-00-76050	2025 Green Alley Improvements	-	1,500,000	-	2,000,000
311-00-76050	DCEO MWRD Alley Improvements	-	405,000	-	-
311-00-76050	21st Place Lomard Lighting Imp.	-	830,000	-	750,000
311-00-76050	21st Street Green Infrastructure Paving	-	100,000	-	-
311-00-76050	Inclusive Playground	-	2,700,000	-	2,135,000
311-00-76060	Software Package/Dvlpmt	343,842	850,000	159,118	850,000
		<b>\$ 5,235,441</b>	<b>23,810,000</b>	<b>7,331,658</b>	<b>12,797,000</b>
<b>Total Expenditures</b>		<b>\$ 5,235,441</b>	<b>23,810,000</b>	<b>7,331,658</b>	<b>12,797,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ (816,912)</b>	<b>(3,040,000)</b>	<b>(1,121,829)</b>	<b>(5,085,000)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
311-00-49100	Transfer From GF 100	\$ 1,700,000	5,500,000	1,200,000	5,500,000
311-00-48005	Transfers from other fund	-	-	-	-
		<b>\$ 1,700,000</b>	<b>5,500,000</b>	<b>1,200,000</b>	<b>5,500,000</b>
<b>REVENUE and OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES and OTHER FINANCING USES</b>		<b>\$ 883,088</b>	<b>2,460,000</b>	<b>78,171</b>	<b>415,000</b>
<b>FUND BALANCE</b>					
<b>Beginning of Year</b>		<b>\$ (869,272)</b>	<b>13,816</b>	<b>13,816</b>	<b>91,987</b>
<b>End of Year</b>		<b>\$ 13,816</b>	<b>2,473,816</b>	<b>91,987</b>	<b>506,987</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		<b>Unaudited</b>	<b>Budget</b>	<b>Unaudited</b>	<b>Budget</b>
		<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
<b>DEBT SERVICE FUNDS</b>					
<b>FUND 400</b>	<b>DEBT SERVICE RESERVE FUND</b>				
<b>REVENUE</b>					
400-90-40101	Real Estate Taxes 2021A	\$ 1,645,313	1,307,580	1,345,931	1,307,580
400-91-40101	Real Estate Taxes 2021B	1,833,993	1,735,773	1,563,478	1,735,773
400-92-40101	Real Estate Taxes 2012	331,728	-	-	-
400-93-40101	Real Estate Taxes 2017	1,653,550	1,327,981	1,335,876	1,327,981
400-94-40101	Real Estate Taxes	-	-	205,006	-
400-00-46005	Investment Income	101,888	12,500	-	55,000
400-00-48010	Misc Income	4,904	-	-	-
<b>Total Revenue</b>		<b>\$ 5,571,376</b>	<b>4,383,834</b>	<b>4,450,291</b>	<b>4,426,334</b>
<b>EXPENDITURES</b>					
400-00-63155	Bank Charges	\$ (625)	-	-	-
400-90-63155	Bank Charges 2021A	1,225	2,250	475	2,250
400-91-63155	Bank Charges 2021B	1,225	2,250	1,225	2,250
400-93-63155	Bank Charges 2017	1,225	1,225	1,975	1,225
400-90-85100	Bonds - Principal 2021A	1,040,000	1,125,000	1,080,000	1,165,000
400-90-85200	Bonds - Interest 2021A	317,200	253,200	274,800	184,900
400-91-85100	Bonds - Principal 2021B	270,000	1,570,000	1,690,744	1,615,000
400-91-85200	Bonds - Interest 2021B	262,777	251,488	131,065	213,704
400-93-85100	Bonds - Principal 2017	870,000	960,000	915,000	1,010,000
400-93-85200	Bonds - Interest 2017	527,500	460,000	482,875	412,000
<b>Total Expenditures</b>		<b>\$ 3,290,527</b>	<b>4,625,413</b>	<b>4,578,159</b>	<b>4,606,329</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 2,280,849</b>	<b>(241,579)</b>	<b>(127,868)</b>	<b>(179,995)</b>
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>					
		\$ 2,280,849	(241,579)	(127,868)	(179,995)
<b>FUND BALANCE</b>					
	Beginning of Year	\$ 2,664,859	4,945,708	4,945,708	4,817,840
	End of Year	<b>\$ 4,945,708</b>	<b>4,704,129</b>	<b>4,817,840</b>	<b>4,637,845</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>ENTERPRISE FUND</b>					
<b>FUND 544 WATER/SEWER ENTERPRISE FUND</b>					
<b>REVENUE</b>					
544-00-43003	Water Billings	\$ 17,679,664	17,750,000	17,283,048	18,500,000
544-00-43004	Sewer Billings	7,039,750	7,100,000	7,085,955	7,250,000
544-00-46005	Interest Income-investment	407,734	50,000	337,815	350,000
544-00-47045	ARPA Funds	-	21,000,000	-	3,950,000
544-00-47050	IEPA Funds	-	-	-	3,027,000
544-00-48010	Miscellaneous Income	125,842	90,000	154,535	150,000
544-00-48820	Reimbursement from TIF	-	100,000	-	100,000
<b>Total Revenue</b>		<b>\$ 25,252,990</b>	<b>46,090,000</b>	<b>24,861,353</b>	<b>33,327,000</b>
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
544-00-60001	Salary	\$ 1,179,567	1,375,000	1,198,087	1,375,000
544-00-60005	Part Time Employees	62,811	60,000	150,083	75,000
544-00-60040	Overtime Compensation	121,249	120,000	153,675	120,000
		<b>\$ 1,363,627</b>	<b>1,555,000</b>	<b>1,501,845</b>	<b>1,570,000</b>
<b>PERSONNEL RELATED</b>					
544-00-61001	Health Ins Prem Exp - Active Emp	\$ 662,183	800,000	325,185	650,000
544-00-61003	Workers Comp Ins Prem	240,000	240,000	-	240,000
544-00-61010	Soc Security Muni Contribution	100,065	119,000	111,140	120,100
544-00-61015	IMRF	66,070	125,000	46,179	80,000
		<b>\$ 1,068,318</b>	<b>1,284,000</b>	<b>482,504</b>	<b>1,090,100</b>
<b>CONTRACTUAL SERVICES</b>					
544-00-63004	Dues & Subscriptions	\$ 83	200	150	200
544-00-63005	Training & Education	-	1,000	-	1,000
544-00-63007	Postage/Shipping	32,790	35,000	35,320	35,000
544-00-63023	Heat	-	4,500	-	4,500
544-00-63024	Electricity	78,953	85,000	96,716	85,000
544-00-63026	Telephone	4,179	7,500	5,133	7,500
544-00-63033	Consultants/Appraisers	45,065	135,000	177,326	150,000
544-00-63037	Special Counsel	-	30,000	-	30,000
544-00-63040	Engineering Fees	170,406	100,000	158,881	150,000
544-00-63041	Liability Insurance Premium Exp	640,000	640,000	-	640,000
544-00-63043	Street Repairs	1,201,129	1,000,000	1,700,243	1,300,000
544-00-63049	Cable Utility	2,610	2,500	1,560	2,500
544-00-63050	Printing	15,751	40,000	62,315	40,000
544-00-63053	Equipment Rental	2,105	3,000	8,743	3,000
544-00-63072	Operational Services	5,400,000	5,400,000	5,400,000	5,400,000
544-00-63080	Town Upkeeping Service	36,032	35,000	34,855	35,000
544-00-63093	Overhead Sewer Program	266,700	125,000	292,000	250,000
544-00-63097	Water - City of Chicago	11,668,959	12,000,000	11,825,174	12,000,000
544-00-63098	Sewer Charge - City of Chicago	98,377	100,000	76,025	115,000
544-00-63099	Garbage Disposal	774	6,000	-	6,000
544-00-63101	Internet Utilities	1,300	1,500	1,870	1,500
544-00-63155	Bank Charges	164,338	180,000	209,816	180,000
544-00-63165	Security System Expense	3,088	3,500	2,839	3,500
544-00-63175	Laboratory Fees	25,988	35,000	19,281	35,000
		<b>\$ 19,858,627</b>	<b>19,969,700</b>	<b>20,108,247</b>	<b>20,474,700</b>



	<b>COMMODITIES</b>				
544-00-66050	Office Stationery & Supplies	\$ 7,403	8,000	14,094	8,000
544-00-66055	Computer Supplies	1,546	6,000	6,353	6,000
544-00-66060	Janitorial Supplies	940	1,500	-	1,500
544-00-66080	Departmental Supplies	246,588	250,000	392,498	250,000
544-00-66085	Uniform Expense	1,066	10,000	20,768	10,000
		\$ <u>257,543</u>	<u>275,500</u>	<u>433,713</u>	<u>275,500</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
544-00-73020	Vehicle Maintenance	\$ 20,174	25,000	12,377	25,000
544-00-73025	Building Maintenance	13,855	20,000	13,413	20,000
544-00-73030	Office Equipment Maint	142	2,000	1,783	2,000
544-00-73035	Equipment Maintenance	20,559	25,000	77,292	25,000
544-00-73055	System Maintenance - Water	157,508	150,000	251,259	4,324,000
544-00-73060	System Maintenance - Sewer	194,615	150,000	212,350	500,000
		\$ <u>406,853</u>	<u>372,000</u>	<u>568,474</u>	<u>4,896,000</u>
	<b>CAPITAL OUTLAY</b>				
544-00-76020	Vehicles	\$ -	120,000	-	400,000
544-00-76027	Building Improvements	22,434	275,000	54,994	60,000
544-00-76035	Equipment	2,952	300,000	47,512	60,000
544-00-76053	Capital Projects - Mains & Tanks	350	900,000	916,542	50,000
544-00-76060	Software	6,970	100,000	-	50,000
544-00-76065	New Meters	54,857	50,000	98,959	400,000
544-00-76070	New Water Mains	1,243	-	-	-
544-00-76037	ARPA Projects	98,112	21,000,000	685,865	3,950,000
544-00-76075	Pump Station Panel Controls	60,255	50,000	-	50,000
		\$ <u>247,173</u>	<u>22,795,000</u>	<u>1,803,872</u>	<u>5,020,000</u>
<b>Total Expenditures</b>		\$ <u><b>23,202,141</b></u>	<u><b>46,251,200</b></u>	<u><b>24,898,655</b></u>	<u><b>33,326,300</b></u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		\$ <u><b>2,050,849</b></u>	<u><b>(161,200)</b></u>	<u><b>(37,302)</b></u>	<u><b>700</b></u>
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		\$ <u><u><b>2,050,849</b></u></u>	<u><u><b>(161,200)</b></u></u>	<u><u><b>(37,302)</b></u></u>	<u><u><b>700</b></u></u>
<b>NET POSITION</b>					
<b>Beginning of Year</b>		\$ <u><b>3,801,339</b></u>	<u><b>5,852,188</b></u>	<u><b>5,852,188</b></u>	<u><b>5,814,886</b></u>
<b>End of Year</b>		\$ <u><u><b>5,852,188</b></u></u>	<u><u><b>5,690,988</b></u></u>	<u><u><b>5,814,886</b></u></u>	<u><u><b>5,815,586</b></u></u>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

		<b>Unaudited</b>	<b>Budget</b>	<b>Unaudited</b>	<b>Budget</b>
		<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
<b>INTERNAL SERVICE FUND</b>					
<b>FUND 645 INSURANCE FUND</b>					
<b>REVENUE</b>					
645-00-46005	Investment Income	\$ 71,623	50,000	38,930	50,000
	Employer Contribution:				
645-00-46500	Active Empl- Employer Contribution	11,445,136	11,411,950	11,410,000	11,411,950
645-00-46501	Pensioners	-	2,100,000	2,093,340	2,100,000
645-00-46502	Library	211,563	340,000	220,000	340,000
645-00-46503	CDBG	-	211,024	-	120,000
645-00-46505	Mental Health	-	50,026	-	50,000
645-00-46507	Pensioner Contribution	1,553,668	1,500,000	2,784,357	1,500,000
645-00-46510	Employee Contribution	1,932,566	1,800,000	1,329,296	1,800,000
645-00-46535	W/C Liab Ins Premiums	(626)	-	-	-
645-00-48165	Liab Ins	-	-	-	-
645-00-46525	Employer Cont: Life Insurance	-	80,000	-	80,000
<b>Total Revenue</b>		<b>\$ 15,213,930</b>	<b>17,543,000</b>	<b>17,875,923</b>	<b>17,451,950</b>
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
645-00-60001	Salary	\$ -	-	-	-
		\$ -	-	-	-
<b>PERSONNEL RELATED</b>					
645-00-61001	Health Insurance Premiums:HMO	\$ 260,009	450,000	331,833	450,000
		\$ 260,009	450,000	331,833	450,000
<b>CONTRACTUAL SERVICES</b>					
645-00-63002	Physical Exam - New Employees	\$ 70,802	45,000	60,547	45,000
645-00-63033	Consultant	57,125	78,000	12,852	78,000
645-00-63041	Liability/Claims Payments	12,575	-	60,380	-
645-00-63635	Insurance Property Covrge	-	-	2,283,267	-
645-00-63655	Insurance-crime	-	-	12,654	-
645-00-63660	Insurance Administration	568,279	500,000	(173,358)	500,000
645-00-63665	Stop Loss Premiums	75,805	400,000	65,680	400,000
645-00-63670	Health Insurance Claims	12,339,015	10,250,000	9,757,785	10,250,000
645-00-63675	Prescription Expense	6,220,283	5,000,000	5,911,406	5,000,000
645-00-63677	Life Insurance	591,906	80,000	505,492	80,000
645-00-63680	Dental Insurance Claims	918,830	740,000	723,103	740,000
645-00-63685	Ins Workers Comp	62,603	-	-	-
645-00-63685	Insurance - Workers Comp	-	-	-	-
		\$ 20,917,223	17,093,000	19,219,808	17,093,000
<b>Total Expenditures</b>		<b>\$ 21,177,232</b>	<b>17,543,000</b>	<b>19,551,641</b>	<b>17,543,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ (5,963,302)</b>	<b>-</b>	<b>(1,675,718)</b>	<b>(91,050.00)</b>
<b>FUND BALANCE</b>					
	<b>Beginning of Year</b>	<b>\$ 8,401,075</b>	<b>2,437,773</b>	<b>2,437,773</b>	<b>762,055</b>
	<b>End of Year</b>	<b>\$ 2,437,773</b>	<b>2,437,773</b>	<b>762,055</b>	<b>671,005</b>

**TOWN OF CICERO, ILLINOIS**  
**2025 Budget**

			Unaudited 2023	Budget 2024	Unaudited 2024	Budget 2025
<b>FUND 650</b>	<b>WORKERS COMPENSATION &amp; LIABILITY INSURANCE</b>					
<b>REVENUE</b>						
650-00-46535	General Fund W/C Premiums	\$	4,189,506	4,280,000	4,180,000	4,280,000
650-00-48165	Liability Insurance Reimb		1,959	-	-	-
650-00-48170	Workers Compensation Reimb		-	30,000	-	30,000
<b>Total Revenue</b>		<b>\$</b>	<b>4,191,465</b>	<b>4,310,000</b>	<b>4,180,000</b>	<b>4,310,000</b>
<b>EXPENDITURES</b>						
CONTRACTUAL SERVICES						
650-00-63033	Consultant	\$	110,751	100,000	12,250	100,000
650-00-63041	Workers Compensation Premiums		38,524	250,000	476,588	250,000
650-00-63625	Excess Liability		805,682	2,000,000	-	2,000,000
650-00-63635	Property		44,282	250,000	-	250,000
650-00-63655	Insurance - Crime		12,666	-	-	-
650-00-63660	Insurance Administration		-	35,000	-	35,000
650-00-63685	Claims Expense: W/C & Liability		986,148	1,400,000	738,912	1,400,000
650-00-63690	Liability Claims Under SIR		1,125	225,000	-	225,000
<b>Total Expenditures</b>		<b>\$</b>	<b>1,999,178</b>	<b>4,260,000</b>	<b>1,227,750</b>	<b>4,260,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$</b>	<b>2,192,287</b>	<b>50,000</b>	<b>2,952,250</b>	<b>50,000</b>
<b>Fund Balance</b>						
	<b>Beginning of Year</b>	<b>\$</b>	<b>(876,169)</b>	<b>1,316,118</b>	<b>1,316,118</b>	<b>4,268,368</b>
	<b>End of Year</b>	<b>\$</b>	<b>1,316,118</b>	<b>1,366,118</b>	<b>4,268,368</b>	<b>4,318,368</b>