

# 2022

# TOWN OF CICERO, ILLINOIS



## ANNUAL BUDGET

For the Fiscal Year Ended December 31, 2022

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# **TOWN OF CICERO, ILLINOIS**

## **ANNUAL BUDGET**

**January 1 – December 31, 2022**



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

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# **TOWN OF CICERO**

## **FISCAL YEAR 2022 BUDGET**

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# TOWN OF CICERO

## FISCAL YEAR 2022 BUDGET

### **Introduction**

Principal Officials

Transmittal Letter



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# **ANNUAL BUDGET**

TOWN OF CÍCERO, ILLINOIS

FOR THE FISCAL YEAR  
JANUARY 1, 2022 – DECEMBER 31, 2022

## **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

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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 2022  
DATE: March 16, 2022

This transmittal letter summarizes the budget for the various funds of the Town of Cicero for the fiscal year that begins January 1, 2022 and ends December 31, 2022.

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.

On March 15<sup>th</sup> 2020, Illinois Governor Pritzker ordered a statewide closing of businesses that were not considered essential due to the Covid-19 pandemic. This was later lifted; however, closures and limited capacity opening have been in place to varying degrees since then. As a result of these closings and limiting gatherings of people, many towns and villages have experienced loss of revenues and jobs. It is too early to predict how the Covid-19 pandemic will affect the local economy in the long term. The Town will continue to monitor its revenue and expenditures monthly and make any necessary changes to the budget based on changes in the local environment.

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 \$116,270,347, an increase of \$9,448,635 (8.8%) from the prior year's budget. Approximately \$10 million of this is due to increases in taxes other than property taxes, the majority of which come from the state. The Town has estimated the increase of state tax revenues using the forecast projections issued by the Illinois Municipal League. This has resulted in increases in the 2022 budget as follows: personal property replacement taxes \$2,367,695; state income taxes \$2,150,000; sales tax \$1,217,418; and home rule sales tax \$2,349,339. The 2022 budget also includes the Town's

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new local motor fuel tax for \$1,200,000. The increase in other taxes is partially offset by a decrease in budgeted property tax revenue. Property tax receipts are budgeted at \$33,945,000,

a decrease of \$991,383. Though the property tax levy was kept the same as the prior year, the budget was adjusted to more accurately reflect actual collections. Property taxes make up 29.9% of General Fund revenue.

**Expenditures.** The total General Fund expenditure budget is \$115,225,459, an increase of \$8,205,412 (7.7%) from the prior year. This is largely due to an increase in budgeted transfers out of \$3,370,000 to fund projects within the Town. Another reason for the increase in expenses is a \$600,000 increase in for vehicles in the Fire department. An increase in health insurance premiums has also contributed to the higher expenditures budgets. The largest of these increases are in the Fire department (\$960,798) and Police department (\$1,621,892).

Overall, budgeted General Fund revenues of \$116,270,347 exceed budgeted expenditures of \$115,225,459 by \$1,044,888.

#### **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 \$43,565,371 and is funded by operating revenues of \$44,900,000. This budget included \$21,000,00 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 2022 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 2022 - General Fund

Expenses by Department - General Fund

Schedule of Anticipated Fund Balances 2022 - All Funds





# Town of Cicero Annual Budget 2022

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## 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 2022

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.

# Town of Cicero Annual Budget 2022

## Transportation and Travel

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

## Recreation

Recreational opportunities in Cicero are provided by numerous parks as well as various playgrounds through Hawthorne Park District and Clyde Park District. Residents of Cicero are served by thirteen elementary schools, one high school district with three facilities in the Town, one community college, and elementary parochial schools. In January 2012, the Town of Cicero, joined by representatives of Wirtz Beverage and Chicago Blackhawks 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

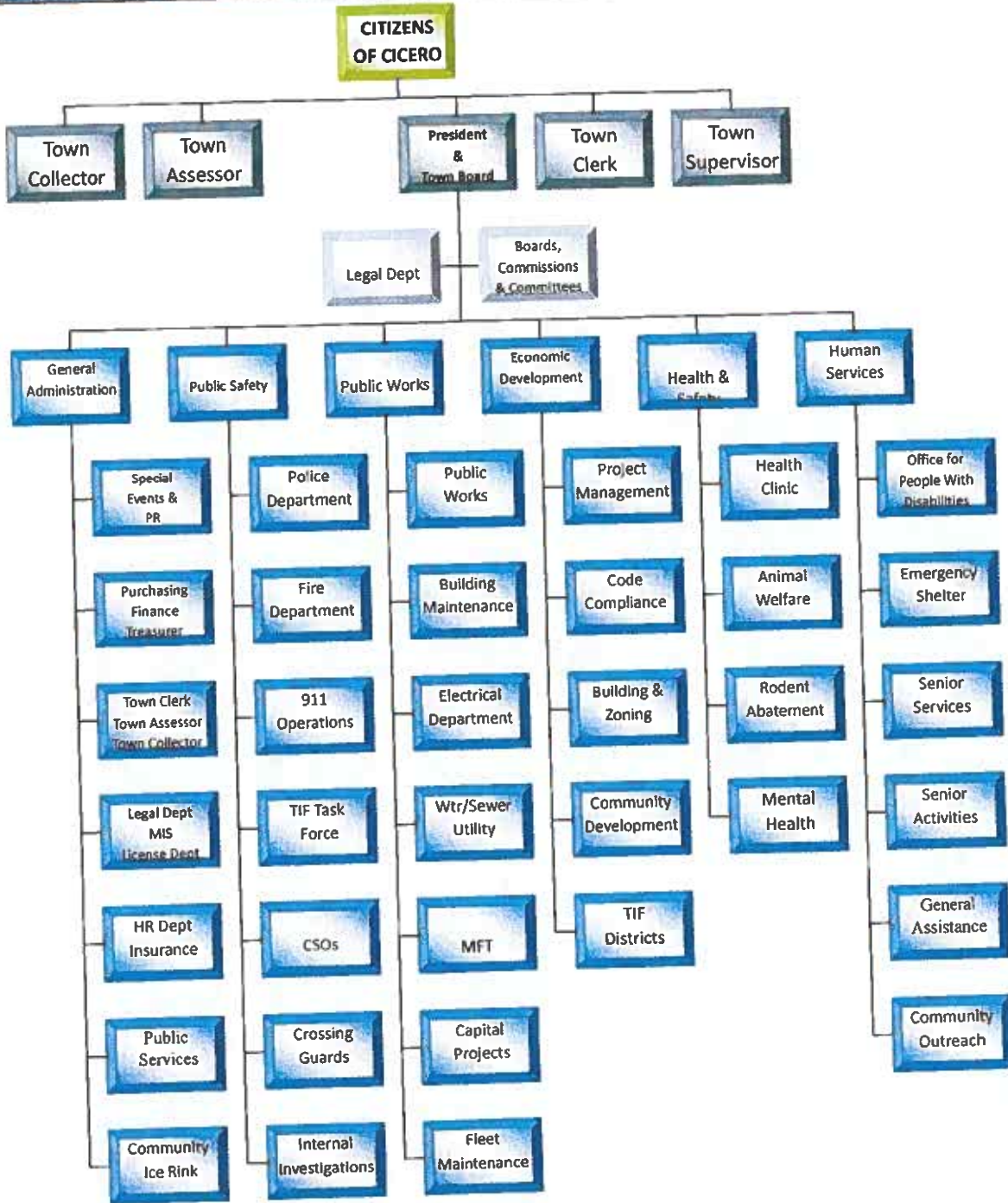
There is no commonly called "downtown" or "central business district" in Cicero, however the Town has a strip of commercial development along Cermak Road which represents the concentration of commercial uses as well as other smaller commercial centers. Industrial uses represent a high percentage of the 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 2022

## Town-Wide Organizational Chart





# Town of Cicero Annual Budget 2022

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## 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 of Cicero Annual Budget 2022

## 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 2022**

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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.

# **Town of Cicero Annual Budget 2022**

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## **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.

# Town of Cicero Annual Budget 2022

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## 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 Comprehensive 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 2022**

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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.

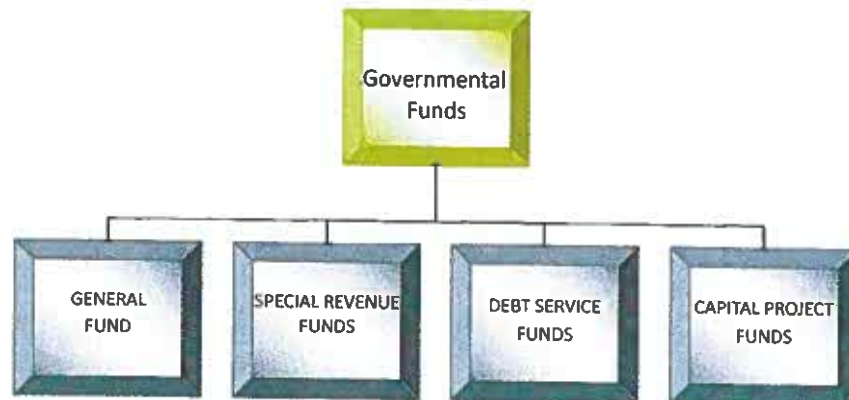
Public budget hearings are conducted before the Town Board approves the annual budget and appropriations ordinance.

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.

# Town of Cicero Annual Budget 2022

## 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 2022

- **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.
- **Aquatic Center** – to account for revenues and expenditures related to the construction and operation of the Town's Aquatic Center.
- **Justice Assistance Grant Fund** – to account for the revenues and expenditures of the Federal Grant program for the police department. Financing is provided by the Federal government.
- **DCEO Grant Fund** – to account for the revenues and expenditures of DCEO state grant funding.
- **Foreign Fire Tax Fund** – to account for revenues and expenditures of the Foreign Fire Tax Board. Financing is provided by a tax on fire insurance issued by companies not incorporated in the State of Illinois equal to 2% of premium costs.
- **Cicero Public Library Fund** – to account for the Cicero Public Library. The Cicero Public Library promotes the development of independent, self-confident, and literate citizens through the provision of open access to cultural, intellectual, and informational resources for all ages. Financing is provided primarily through the annual tax levy, with additional support from corporate replacement taxes and a per capita State of Illinois Literacy Grant.

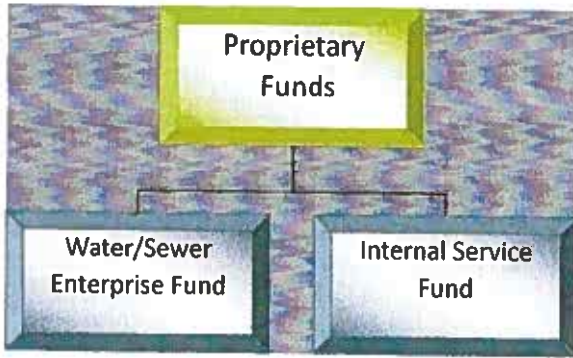
**Debt Service Fund** - to account for principal and interest payments on all governmental-type bonds of the Town. Debt transactions associated with proprietary and fiduciary activities are accounted for in those funds.

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

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



**Proprietary Funds**



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

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

# Town of Cicero Annual Budget 2022

## 2022 BUDGET HIGHLIGHTS

The 2022 Adopted Budget provides funding for forty-two (42) 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 2022 Adopted Budget includes \$1,698,036 in expenditures accounting for the Office of the Town President and the Trustees of the Town Board. Included in this budget is funding for the Town's lobbyist, utility tax refunds to other taxing bodies, organizational management, certain public relations initiatives, citizenship training, holiday food baskets and clothing drives, and other services provided by the Office of the Town President. The cost of operating the Town's various Boards and Commissions was moved to its separate department in 2014.
- **Town Paid Insurance.** The Town currently pays various amounts toward the cost of retiree health care premiums per certain collective bargaining agreements. Following the results of an internal audit of retiree premium contributions, the Town's contribution shows an increase from \$1.6 million to \$1.8 million, with retirees under age 65 responsible for 25% of premium costs and retirees over 65 responsible for 50% of the applicable premium.
- **Building Department, Licensing, Project Management.** Permit Administration, Inspection Services, Code Enforcement, Licensing, and Project Management show a 2022 budget of \$2,934,903.
- **Legal Department.** 2022 legal services show a budget of \$2,610,148 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 2022 Adopted Budget includes expenditures of \$5,332,500, an increase from the 2021 budget of \$3,887,500. \$785,000 of this increase is due to moving the budget for all gasoline expenses from other departments into general overhead. The remainder of the increase is due to higher insurance premiums being paid by the Town. Included are workers compensation premiums of \$1,300,000, unemployment compensation of \$45,000, liability insurance premiums of \$1,700,000, and town-wide telephone charges of \$1,380,000.
- **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 \$5,333,582.

**Special Events and Public Relations.** The 2022 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 2022 budget totals \$2,765,820. Management controls and scheduling changes have been included to maintain costs within available resources.

**Public Works and Utilities.** Public Works and Utilities expenditures total \$15,772,127 in 2022. This reflects public works, electrical services, and building maintenance expenditures.

## Town of Cicero Annual Budget 2022

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**Public Safety.** Public Safety expenditures in the 2022 Adopted Budget include projected costs within the Police and Fire Departments, the Dispatch Center, Community Service Officers, Crossing Guards, Violations & Vehicle Tow and Storage. 2022 Public Safety expenditures total \$61,827,704. Significant items by department are:

**Fire** Six new firefighters are included in the 2022 Adopted budgeted, resulting in increased salaries and health insurance premiums of \$1,587,187.

**Police** An increase of \$1,621,892 for health insurance premium expenses to more accurately reflect actual expenses for the number of employees in the department. New police cars have been budgeted at \$400,000 and new equipment for \$200,000.

**Dispatch Center** The 2022 Adopted Budget reflect a change within the department. While it is currently outsourced, the budget reflects these services being switch to in-house halfway through the year.

**Health and Welfare and Human Services** The 2022 Adopted Budget includes expenditures for health and welfare and human services totaling \$7,535,468 within ten (10) departments of the General Fund: Health Department, Healthcare Management, Rodent Abatement, Animal Control, Senior Services, Services for the Disabled, Senior Activities, Emergency Shelter, Community Ice Rink, and Community Center; and within two Special Revenue Funds: Mental Health and General Assistance (Public Welfare) totaling \$817,484.

**Community Development.** 2022 Community Development expenditures within the Town's Community Development Block Grant Program total \$2,428,190 and the Emergency Solution Grant Program total \$923,250. Both programs include additional funding from Coronavirus (CV) grants, allowing additional programs to be included in this budget.

**Cicero Public Library.** The 2022 Adopted Budget for the Cicero Public Library totals \$2,719,469 and reflects an increase of \$122,744, or 4.7% over 2021. The capital outlay budget includes \$250,000 for a new roof for the library.

**Health and Workers Compensation.** Health insurance claims (health, medical, vision, dental, prescriptions) payable through the Town's Employee Benefit Plan are projected to total \$20,995,307 in 2022; while workers compensation and liability claims payable through the Town's Risk Management Fund are projected to total \$4,170,000. 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 2022 Adopted Budget includes \$21,000,000 in expenditures for projects to be completed with ARPA Funding.

# Town of Cicero Annual Budget 2022

## 2022 BUDGET SUMMARY

Revenue Budget	All Funds				
	2021 vs 2022				
	Un-audited 2020 Actuals	2021 Budget	2022 Budget	Difference	Percent Change
<b>General Fund</b>	\$ 99,824,492	\$ 106,821,712	\$ 116,270,347	\$ 9,448,635	8.8%
<b>Special Revenue Funds</b>					
Motor Fuel Tax	4,907,383	5,010,916	6,352,916	1,342,000	26.8%
CERCC 911 Authority	1,508,482	1,216,000	1,214,000	(2,000)	-0.2%
Judgements	2,066,493	2,370,000	1,755,000	(615,000)	-25.9%
CDBG	1,682,761	2,810,000	2,417,689	(392,311)	-14.0%
Neighborhood Stabilization	-	273,049	44,000	(229,049)	-83.9%
Aquatic Center	3,074	3,500	2,000	(1,500)	-42.9%
Emergency Solutions Grant	203,033	671,743	923,250	251,507	37.4%
Mental Health	647,385	677,051	655,891	(21,160)	-3.1%
General Assistance	197,958	199,660	193,660	(6,000)	-3.0%
Police Seizure	9,765	30,500	30,500	-	0.0%
Narcotics Forfeiture	423	30,200	30,200	-	0.0%
Youth Commission	31,509	200,000	120,000	(80,000)	-40.0%
Justice Assistance Grant	22,068	34,382	34,382	-	0.0%
Foreign Fire Insurance Tax	44,481	50,000	50,000	-	0.0%
DCEO Grants	-	1,363,000	1,363,000	-	0.0%
Library	1,927,322	2,034,213	2,230,000	195,787	9.6%
<b>Total Special Revenue Funds</b>	<b>13,252,137</b>	<b>16,974,214</b>	<b>17,416,488</b>	<b>442,274</b>	<b>2.6%</b>
<b>Capital Projects Funds</b>					
TIF District #1 Cicero District	12,572,273	12,679,215	16,260,500	3,581,285	28.2%
TIF District #2 Laramie District	95,244	640,100	1,185,250	545,150	85.2%
TIF District #3 54th Avenue Area	869,970	890,688	2,001,500	1,110,812	124.7%
TIF District #4 Sportsman Park	2,712,162	2,832,126	2,452,000	(380,126)	-13.4%
TIF District #5 1400 S. Laramie Distric	3,533	175,100	1,000,500	825,400	471.4%
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	1,108,568	10,000	10,000	-	0.0%
2012 Capital Project Fund	729	753,000	3,003,000	2,250,000	298.8%
<b>Total Capital Projects Funds</b>	<b>17,362,479</b>	<b>18,070,229</b>	<b>26,002,750</b>	<b>7,932,521</b>	<b>43.9%</b>
<b>Debt Service Reserve Fund</b>	<b>11,450,447</b>	<b>4,592,688</b>	<b>5,214,857</b>	<b>622,169</b>	<b>13.5%</b>
<b>Waterworks &amp; Sewerage Fund</b>	<b>21,348,811</b>	<b>21,884,759</b>	<b>44,900,000</b>	<b>23,015,241</b>	<b>105.2%</b>
<b>Internal Services Funds</b>					
Insurance	6,183,265	19,381,987	21,012,831	1,630,844	8.4%
Workers Compensation	3,148,105	3,660,000	4,270,000	610,000	16.7%
<b>Total Internal Services Funds</b>	<b>9,331,370</b>	<b>23,041,987</b>	<b>25,282,831</b>	<b>2,240,844</b>	<b>9.7%</b>
<b>Total All Funds</b>	<b>\$ 172,569,736</b>	<b>\$ 191,385,589</b>	<b>\$ 235,087,273</b>	<b>\$ 43,701,684</b>	<b>22.8%</b>

# Town of Cicero Annual Budget 2022

## Expense Budget

All Funds

	Un-audited 2020 Actuals	2021 Budget	2022 Budget	2021 vs 2022	
				Difference	Percent Change
<b>General Fund</b>	\$ 98,571,298	\$ 107,020,047	\$ 115,225,459	\$ 8,205,412	7.7%
<b>Special Revenue Funds</b>					
Motor Fuel Tax	4,862,371	4,870,000	6,350,000	1,480,000	30.4%
CERCC 911 Authority	1,030,933	1,272,617	1,237,617	(35,000)	-2.8%
Judgements	552,574	2,360,000	1,760,000	(600,000)	-25.4%
CDBG	1,564,783	2,859,391	2,428,190	(431,201)	-15.1%
Neighborhood Stabilization	341	273,049	44,250	(228,799)	-83.8%
Aquatic Center	-	-	-	-	0.0%
Emergency Solutions Grant	204,036	671,743	923,250	251,507	37.4%
Mental Health	606,302	663,836	675,484	11,648	1.8%
General Assistance	383,111	142,000	142,000	-	0.0%
Police Seizure	1,309	12,000	12,000	-	0.0%
Narcotics Forfeiture	-	250,000	250,000	-	0.0%
Youth Commission	60,865	200,000	120,000	(80,000)	-40.0%
Justice Assistance Grant	22,068	34,382	34,382	-	0.0%
Foreign Fire Insurance Tax	50,392	57,700	50,000	(7,700)	-13.3%
DCEO Grants	-	1,363,000	1,363,000	-	0.0%
Library	1,772,418	2,017,739	2,412,502	394,763	19.6%
<b>Total Special Revenue Funds</b>	<b>11,111,503</b>	<b>17,047,457</b>	<b>17,802,675</b>	<b>755,218</b>	<b>4.4%</b>
<b>Capital Projects Funds</b>					
TIF District #1 Cicero District	8,675,413	10,525,169	15,615,100	5,089,931	48.4%
TIF District #2 Laramie District	442,975	508,322	453,500	(54,822)	-10.8%
TIF District #3 54th Avenue Area	863,991	1,130,124	896,000	(234,124)	-20.7%
TIF District #4 Sportsman Park	6,033,055	1,871,517	870,000	(1,001,517)	-53.5%
TIF District #5 1400 S. Laramie District	15,625	5,000	12,200	7,200	144.0%
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	5,341,935	1,000,000	1,000,000	-	0.0%
2012 Capital Project Fund	850,729	1,904,002	2,625,000	720,998	37.9%
<b>Total Capital Projects Funds</b>	<b>22,223,723</b>	<b>17,034,134</b>	<b>21,561,800</b>	<b>4,527,666</b>	<b>26.6%</b>
<b>Debt Service Reserve Fund</b>	<b>10,801,109</b>	<b>11,603,913</b>	<b>5,219,082</b>	<b>(6,384,831)</b>	<b>-55.0%</b>
<b>Waterworks &amp; Sewerage Fund</b>	<b>19,697,467</b>	<b>22,902,464</b>	<b>43,565,371</b>	<b>20,662,907</b>	<b>90.2%</b>
<b>Internal Services Funds</b>					
Insurance	11,157,770	19,352,920	20,995,307	1,642,387	8.5%
Workers Compensation	4,309,819	4,267,230	4,170,000	(97,230)	-2.3%
<b>Total Internal Services Funds</b>	<b>15,467,589</b>	<b>23,620,150</b>	<b>25,165,307</b>	<b>1,545,157</b>	<b>6.5%</b>
<b>Total All Funds</b>	<b>\$ 177,872,689</b>	<b>\$ 199,228,164</b>	<b>\$ 228,539,694</b>	<b>\$ 29,311,530</b>	<b>14.7%</b>

## Town of Cicero Annual Budget 2022

### General Fund

	2021 vs 2022			
	2021 Budget	2022 Budget	Difference	Percent Change
<b>GENERAL FUND REVENUE</b>				
Real Estate Taxes	\$ 34,936,383	33,945,000	(991,383)	-2.8%
Other Taxes	42,672,629	52,717,000	10,044,371	23.5%
Permits	810,000	747,500	(62,500)	-7.7%
Licenses	3,531,000	3,783,000	252,000	7.1%
Fees	12,928,500	13,616,850	688,350	5.3%
Fines and Forfeitures	2,492,500	2,331,000	(161,500)	-6.5%
Franchise Fees	330,000	310,000	(20,000)	-6.1%
Interest Income	20,000	35,000	15,000	75.0%
Intergovernmental	1,479,567	1,385,147	(94,420)	-6.4%
Other	261,000	307,000	46,000	17.6%
Reimbursements	7,360,133	7,092,850	(267,283)	-3.6%
<b>TOTAL REVENUE</b>	<b>\$ 106,821,712</b>	<b>116,270,347</b>	<b>9,448,636</b>	<b>8.8%</b>

### GENERAL FUND - EXPENDITURES BY DEPARTMENT

General Administration	\$ 1,659,287	1,698,036	38,749	2.3%
Town Paid Pensioner Insurance	2,106,304	2,100,000	(6,304)	-0.3%
Internal Affairs	281,069	303,012	21,943	7.8%
Fire Department	20,584,596	21,794,639	1,210,043	5.9%
Dispatch Center	1,852,782	2,389,570	536,788	29.0%
Police Department	33,166,250	34,865,341	1,699,091	5.1%
Community Service Officers	1,084,000	1,108,877	24,877	2.3%
Crossing Guards	471,633	412,070	(59,563)	-12.6%
Police & Fire Commission	74,000	165,500	91,500	123.6%
Health Clinic	1,782,472	1,782,863	391	0.0%
Electrical Department	419,786	447,210	27,424	6.5%
Boards & Commissions	1,456,704	1,469,476	12,772	0.9%
Public Works	13,339,259	13,300,121	(39,138)	-0.3%
Department of Healthcare Manager	192,812	384,731	191,919	99.5%
Office of Administrative Hearings	277,324	256,906	(20,418)	-7.4%
Building Department	2,665,986	2,309,707	(356,279)	-13.4%
Special Events	1,907,352	1,793,976	(113,376)	-5.9%
Public Relations	995,954	971,844	(24,110)	-2.4%
Purchasing Department	289,779	296,862	7,083	2.4%
Community Park Ice Rink	442,961	485,738	42,776	9.7%
Community Outreach	341,189	-	(341,189)	-100.0%
Project Management	133,621	149,887	16,266	12.2%



## Town of Cicero Annual Budget 2022

### General Fund (continued)

	2021 Budget	2022 Budget	2021 vs 2022	
			Difference	Percent Change
Fleet Management	1,027,752	1,645,694	617,942	60.1%
Vehicle Tow & Storage	742,587	753,532	10,945	1.5%
Helping Hands/Senior Services	2,132,344	1,952,691	(179,653)	-8.4%
Senior Activities	607,274	789,628	182,354	30.0%
Dept of Disability and Emergency A	553,471	377,776	(175,695)	-31.7%
Emergency Shelter	5,000	20,000	15,000	300.0%
Financial Affairs	240,234	397,076	156,842	65.3%
Clerk/Comptroller	695,898	731,527	35,629	5.1%
Human Resources/Insurance Admin	264,365	284,733	20,368	7.7%
Assessor	461,552	447,373	(14,179)	-3.1%
Treasurer/Supervisor	486,383	477,719	(8,664)	-1.8%
Collector	930,010	923,318	(6,692)	-0.7%
Violations	410,818	338,176	(72,642)	-17.7%
Building Maintenance	1,971,635	2,024,796	53,161	2.7%
Legal Department	2,645,358	2,610,148	(35,210)	-1.3%
MIS - Information Systems	1,072,892	1,215,055	142,163	13.3%
License Department	542,095	475,309	(66,786)	-12.3%
Animal Control	971,835	845,829	(126,006)	-13.0%
Rodent Abatement	693,180	634,114	(59,066)	-8.5%
Community Center	322,743	262,098	(60,645)	-18.8%
General Overhead Expense	3,887,500	5,332,500	1,445,000	37.2%
<b>TOTAL EXPENDITURES</b>	<b>\$ 106,190,047</b>	<b>111,025,459</b>	<b>4,835,412</b>	<b>4.6%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating Transfers Out	\$ (80,000)	(1,200,000)	(1,120,000)	1400.0%
Operating Transfers to Cap Proj	(750,000)	(3,000,000)	(2,250,000)	300.0%
	\$ (830,000)	(4,200,000)	(3,370,000)	406.0%
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>				
	<b>\$ (198,335)</b>	<b>1,044,888</b>	<b>1,243,224</b>	

## Town of Cicero Annual Budget 2022

Revenue by Source	General Fund			
	2021 vs 2022			
	Un-audited 2020 Actuals	2021 Budget	2022 Budget	Difference
<b>Taxes</b>				
Property Taxes	\$ 31,812,362	\$ 34,936,383	33,945,000	\$ (991,383)
Personal Property Replacement Tax	2,391,512	2,027,305	4,395,000	2,367,695
State Income Tax	9,238,110	9,200,000	11,350,000	2,150,000
State Use Tax	3,593,492	3,087,081	3,250,000	162,919
Sales Tax	8,091,191	8,382,582	9,600,000	1,217,418
Home Rule Sales Tax	10,225,523	10,850,661	13,200,000	2,349,339
Municipal Utility Electric Tax	1,680,526	1,550,000	1,800,000	250,000
Municipal Utility Gas Tax	1,574,739	1,550,000	1,750,000	200,000
Local Motor Fuel Tax	-	-	1,200,000	1,200,000
Municipal Utility Comm Tax	795,041	750,000	712,000	(38,000)
Real Estate Transfer Tax	1,371,358	1,400,000	1,600,000	200,000
Municipal Admission Tax	44,063	60,000	75,000	15,000
Gas Tax	1,851,406	2,650,000	1,725,000	(925,000)
Cigarette Tax	52,900	60,000	45,000	(15,000)
Cannabis Tax	65,429	90,000	125,000	35,000
Parking Lot Tax	60,321	55,000	50,000	(5,000)
Trailer Storage Tax	30,727	60,000	60,000	-
Push Tax	-	-	100,000	100,000
Video Gaming Tax	658,077	900,000	1,680,000	780,000
<b>Total Taxes</b>	<b>73,536,777</b>	<b>77,609,012</b>	<b>86,662,000</b>	<b>9,052,988</b>
<b>Permits</b>				
Building Permits	565,160	600,000	500,000	(100,000)
Electrical Permits	151,262	150,000	150,000	-
Plumbing Permits	64,560	45,000	70,000	25,000
EL Parking Permits	8,770	10,000	10,000	-
Dooctor Permits	20	-	10,000	10,000
Block Party Permits	-	4,500	500	(4,000)
Dog Park Permits	235	500	500	-
Municipal Parking Permits	-	-	6,500	6,500
<b>Total Permits</b>	<b>790,007</b>	<b>810,000</b>	<b>747,500</b>	<b>(62,500)</b>
<b>Licenses</b>				
Business License	1,269,868	1,250,000	1,500,000	250,000
Liquor License	418,252	275,000	275,000	-
Passenger Vehicle License	1,959,954	2,000,000	2,000,000	-
Pet License	780	1,000	500	(500)
Chauffer License	6,020	5,000	7,500	2,500
<b>Total Licenses</b>	<b>3,654,874</b>	<b>3,531,000</b>	<b>3,783,000</b>	<b>252,000</b>
<b>Fees - Service Charges</b>				
Operational Income- Water/Sewer	5,400,000	5,400,000	5,400,000	-
Garbage Collections	3,840,437	3,900,000	3,950,000	50,000
Application Fee	20,137	35,000	22,000	(13,000)
Application Fee- Cell Facility	-	-	3,500	3,500
Finger Print Fees	2,355	750	2,500	1,750
Sign Inspections	32,264	40,000	55,000	15,000
Elevator Inspections	14,700	25,000	10,000	(15,000)

# Town of Cicero Annual Budget 2022

<u>Revenue by Source (continued)</u>	<u>General Fund</u>			
	<u>Un-audited</u>			<u>2021 vs 2022</u>
	<u>2020 Actuals</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>Difference</u>
<b><u>Fees - Service Charges (continued)</u></b>				
Fire Reports	-	500	500	-
Police Reports	2,330	3,000	3,500	500
Registrars Reports	806	1,250	2,250	1,000
Zoning Fees	5,008	2,500	3,500	1,000
Dental Fees	172,392	150,000	300,000	150,000
Paramedic Services	1,590,301	1,200,000	1,750,000	550,000
Settlement of Suits	52,999	75,000	100,000	25,000
Town Seal	22,001	10,000	20,000	10,000
Certificate of Compliance	110,276	125,000	125,000	-
Special Events	190	475,000	400,000	(75,000)
Raffle Fees	-	-	100	100
Plan Review Fee	224,470	250,000	200,000	(50,000)
Container Replacement Fee	-	-	10,000	10,000
Newsletter Advertising	2,600	1,500	7,500	6,000
Advertising - General	18,406	15,000	15,000	-
RTA Metro Lot Fees	3,269	5,000	5,000	-
N.S.F. Fees	445	2,000	2,500	500
Passport Fees	14,070	35,000	40,000	5,000
Dumpster Fees	7,975	10,000	10,000	-
Sponsorship	30,345	35,000	100,000	65,000
Animal Shelter Adoptions	6,905	5,000	5,000	-
Microchip Fees	6,780	5,000	5,000	-
Vacant Building Reg Fees	25,800	42,500	20,000	(22,500)
Environmental Health Inspections	33,609	50,000	65,000	15,000
Community Center Program Fee	373	5,000	1,000	(4,000)
Shelter Fee	8,410	5,000	2,500	(2,500)
Vaccination Fee	39,690	22,500	40,000	17,500
Rink Rental	1,700	7,500	7,500	-
Ice Rink Admission Fees	12,810	7,500	22,500	15,000
Sex Offender Registration	1,560	1,500	2,500	1,000
Enterprise Zone	1,000	500	500	-
Towing & Storage Fees	478,777	850,000	725,000	(125,000)
Credit Card Surcharge	121,281	120,000	175,000	55,000
AO Reopen	7,349	10,000	7,500	(2,500)
<b>Total Fees - Service Charges</b>	<b>12,313,820</b>	<b>12,928,500</b>	<b>13,616,850</b>	<b>688,350</b>
<b><u>Fines and Forfeitures</u></b>				
Court Fines	121,137	200,000	175,000	(25,000)
Parking Violations	1,125,729	1,350,000	1,500,000	150,000
Administrative Tickets	366,152	425,000	300,000	(125,000)
Liquor Fines	1,000	2,500	10,000	7,500
DUI Fines	58,500	50,000	15,000	(35,000)
Pet Fines	26,043	15,000	20,000	5,000
Impound Vehicle - Fine/Release	226,600	350,000	225,000	(125,000)
Restitution	650	25,000	1,000	(24,000)
Housing Court Judgments	70,770	75,000	85,000	10,000
<b>Total Fines and Forfeitures</b>	<b>1,996,581</b>	<b>2,492,500</b>	<b>2,331,000</b>	<b>(161,500)</b>

## Town of Cicero Annual Budget 2022

<u>Revenue by Source (contined)</u>	<u>General Fund</u>			
	<u>Un-audited</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2021 vs 2022</u>
	<u>2020 Actuals</u>			<u>Difference</u>
<b><u>Franchise Fees</u></b>				
Cable Franchise Revenue	153,716	330,000	310,000	(20,000)
<b>Total Franchise Fees</b>	<b>153,716</b>	<b>330,000</b>	<b>310,000</b>	<b>(20,000)</b>
<b><u>Interest Income</u></b>				
Interest Income	16,600	20,000	35,000	15,000
<b>Total Interest Income</b>	<b>16,600</b>	<b>20,000</b>	<b>35,000</b>	<b>15,000</b>
<b><u>Intergovernmental</u></b>				
State Grants	38,603	10,458	50,000	39,542
Federal Grants	1,308,948	1,231,048	1,000,000	(231,048)
COPS Hiring Grant	218,711	-	100,000	100,000
Literacy Grant from CDBG	32,294	32,000	30,000	(2,000)
Mutual Aid Box Alarm System	4,881	10,000	5,000	(5,000)
CERCCC - IGA Fees	192,375	196,061	200,147	4,086
<b>Total Intergovernmental</b>	<b>1,795,812</b>	<b>1,479,567</b>	<b>1,385,147</b>	<b>(94,420)</b>
<b><u>Other Revenue</u></b>				
Miscellaneous Income	114,085	150,000	200,000	50,000
Donation Income	4,300	20,000	15,000	(5,000)
Animal Shelter Fees	1,469	1,000	500	(500)
Scrap Income	-	-	1,500	1,500
Rental Income	56,359	90,000	90,000	-
<b>Total Other Revenue</b>	<b>176,213</b>	<b>261,000</b>	<b>307,000</b>	<b>46,000</b>
<b><u>Reimbursements</u></b>				
Election Reimbursement	500	350	350	-
District 99 Crossing Guard Reimb	260,179	470,000	470,000	-
Miscellaneous Reimb	29,475	100,000	100,000	-
911 Reimbursement	400,000	400,000	400,000	-
Liability Insurance Reimb	15,198	35,000	35,000	-
Workers Compensation Reimb	-	350,000	350,000	-
TIF: Graffiti Removal	31,617	39,834	20,000	(19,834)
TIF: Street & Alley Maint	262,412	330,618	250,000	(80,618)
TIF: Public Safety	4,188,191	5,276,791	5,200,000	(76,791)
TIF: Snow & Ice Control	72,957	91,920	50,000	(41,920)
TIF: Landscaping and Land Imprv	117,563	148,120	100,000	(48,120)
Residential Property Reimbursement	-	117,500	117,500	-
<b>Total Reimbursements</b>	<b>5,378,092</b>	<b>7,360,133</b>	<b>7,092,850</b>	<b>(267,283)</b>
<b><u>Sale of Assets</u></b>				
	12,000	-	-	-
<b>Total</b>	<b>\$ 99,824,492</b>	<b>\$ 106,821,712</b>	<b>\$ 116,270,347</b>	<b>\$ 9,448,635</b>

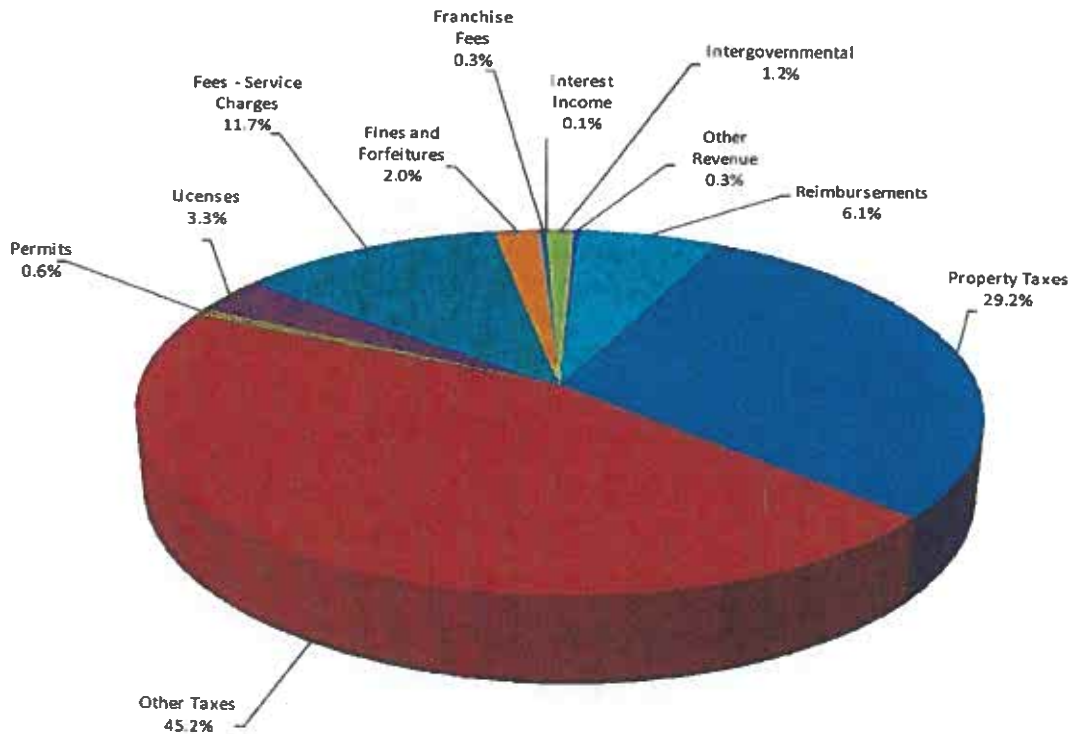
# Town of Cicero Annual Budget 2022

## Summary of Revenue & Other Financing Sources

General Fund

Source	Un-audited 2020 Actuals	2021 Budget	2022 Budget	2021 vs 2022	
				Dollar Change	Percent Change
Property Taxes	\$ 31,812,362	\$ 34,936,383	\$ 33,945,000	\$ (991,383)	-2.8%
Other Taxes	41,724,415	42,672,629	52,717,000	10,044,371	23.5%
Permits	790,007	810,000	747,500	(62,500)	-7.7%
Licenses	3,654,874	3,531,000	3,783,000	252,000	7.1%
Fees - Service Charges	12,313,820	12,928,500	13,616,850	688,350	5.3%
Fines and Forfeitures	1,996,581	2,492,500	2,331,000	(161,500)	-6.5%
Franchise Fees	153,716	330,000	310,000	(20,000)	-6.1%
Interest Income	16,600	20,000	35,000	15,000	75.0%
Intergovernmental	1,795,812	1,479,567	1,385,147	(94,420)	-6.4%
Other Revenue	176,213	261,000	307,000	46,000	17.6%
Reimbursements	5,378,092	7,360,133	7,092,850	(267,283)	-3.6%
Sale of Property	12,000	-	-	-	0.0%
<b>Total</b>	<b>\$ 99,824,492</b>	<b>\$ 106,821,712</b>	<b>\$ 116,270,347</b>	<b>\$ 9,448,635</b>	<b>8.8%</b>

### 2022 Budget Revenue by Source

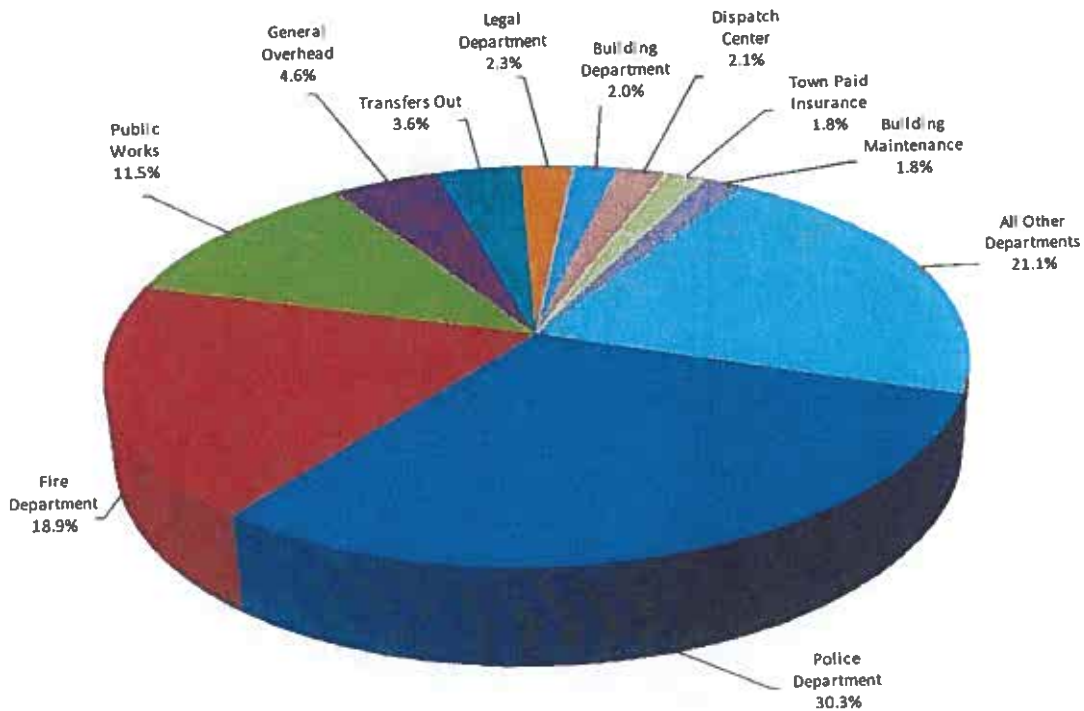


# Town of Cicero Annual Budget 2022

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

	Un-audited 2020 Actuals	2021 Budget	2022 Budget	2021 vs 2022	
				Dollar Change	Percent Change
General Fund					
Police Department	\$ 30,986,208	\$ 33,166,250	\$ 34,865,341	\$ 1,699,091	5.1%
Fire Department	19,656,866	20,584,596	21,794,639	1,210,043	5.9%
Public Works	12,783,983	13,339,259	13,300,121	(39,138)	-0.3%
General Overhead	4,792,927	3,887,500	5,332,500	1,445,000	37.2%
Transfers Out	25,000	830,000	4,200,000	3,370,000	406.0%
Legal Department	2,249,879	2,645,358	2,610,148	(35,210)	-1.3%
Building Department	2,322,850	2,665,986	2,309,707	(356,279)	-13.4%
Dispatch Center	1,726,442	1,852,782	2,389,570	536,788	29.0%
Town Paid Insurance	1,992,719	2,106,304	2,100,000	(6,304)	-0.3%
Building Maintenance	2,063,413	1,971,635	2,024,796	53,161	2.7%
All Other Departments	19,971,011	23,970,377	24,298,637	328,260	1.4%
<b>Total General Fund</b>	<b>\$ 98,571,298</b>	<b>\$ 107,020,047</b>	<b>\$ 115,225,459</b>	<b>\$ 8,205,412</b>	<b>7.7%</b>

### 2022 Budget Expenses by Department





# Town of Cicero Annual Budget 2022

## Budget Summary

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

	Estimated Beginning Balance 1/1/2022	Budgeted Revenue	Budgeted Expenses	Excess/ (Deficit)	Estimated Ending Balance 12/31/2022
General Fund	\$ 20,239,412	\$ 116,270,347	\$ 115,225,459	\$ 1,044,888	\$ 21,284,300
Special Revenue Funds	9,182,500	17,416,488	17,802,675	(386,187)	8,796,313
Other Capital Projects Funds	5,888,714	3,013,000	3,625,000	(612,000)	5,276,714
TIF Funds	4,631,039	22,989,750	17,936,800	5,052,950	9,683,989
Debt Service Reserve Fund	10,096,443	5,214,857	5,219,082	(4,225)	10,092,218
Waterworks & Sewerage Fund	(5,563,529)	44,900,000	43,565,371	1,334,629	(4,228,900)
Internal Services Funds	(3,325,503)	25,282,831	25,165,307	117,524	(3,207,979)
	<u>\$ 41,149,076</u>	<u>\$ 235,087,273</u>	<u>\$ 228,539,694</u>	<u>\$ 6,547,579</u>	<u>\$ 47,696,655</u>

# TOWN OF CICERO

## FISCAL YEAR 2022 BUDGET

### Appendix A

Detailed Budget Report



TOWN OF CICERO, ILLINOIS  
2022 BUDGET

	Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>GENERAL FUND REVENUE</b>				
Real Estate Taxes	\$ 31,812,362	34,936,383	33,921,056	33,945,000
Other Taxes	41,724,415	42,672,629	51,350,423	52,717,000
Permits	790,007	810,000	647,657	747,500
Licenses	3,654,874	3,531,000	3,608,070	3,783,000
Fees	12,313,819	12,928,500	13,379,835	13,616,850
Fines and Forfeitures	1,996,581	2,492,500	2,260,260	2,331,000
Franchise Fees	153,716	330,000	307,595	310,000
Interest Income	16,600	20,000	35,014	35,000
Intergovernmental	1,577,100	1,479,567	197,704	1,385,147
Other	178,213	261,000	277,031	307,000
Reimbursements	5,378,091	7,360,133	6,138,437	7,092,850
Other (sales of assets)	12,000	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 99,605,781</b>	<b>106,821,712</b>	<b>112,123,081</b>	<b>116,270,347</b>
<b>GENERAL FUND - EXPENDITURES BY DEPARTMENT</b>				
General Administration	\$ 1,548,139	1,659,287	1,523,165	1,698,036
Town Paid Pensioner Insurance	1,892,719	2,106,304	1,993,150	2,100,000
Internal Affairs	268,844	281,069	265,451	303,012
Fire Department	19,656,866	20,584,596	20,952,137	21,794,639
Dispatch Center	1,726,442	1,852,782	1,842,474	2,389,570
Police Department	30,986,208	33,166,250	25,064,945	34,885,341
Community Service Officers	967,792	1,084,000	1,081,616	1,108,877
Crossing Guards	398,089	471,633	393,462	412,070
Police & Fire Commission	61,755	74,000	143,291	165,500
Health Clinic	1,312,291	1,782,472	1,712,274	1,782,863
Electrical Department	390,765	419,786	339,452	447,210
Boards & Commissions	1,452,441	1,456,704	1,449,367	1,469,476
Public Works	12,783,983	13,339,259	13,231,241	13,300,121
Department of Healthcare Management	-	192,812	-	384,731
Office of Administrative Hearings	252,806	277,324	183,425	256,906
Building Department	2,322,850	2,665,986	2,310,559	2,309,707
Special Events	627,608	1,907,352	1,450,677	1,793,976
Public Relations	747,457	995,954	809,237	971,844
Purchasing Department	264,322	289,779	267,493	296,862
Community Park Ice Rink	417,063	442,961	450,697	485,738
Community Outreach	163,771	341,189	75,882	-
Project Management	99,532	133,621	122,534	149,887
Fleet Management	1,142,994	1,027,752	1,272,980	1,645,694
Vehicle Tow & Storage	648,097	742,587	720,912	753,532
Helping Hands/Senior Services	1,992,747	2,132,344	2,274,432	1,952,691
Senior Activities	468,615	607,274	444,160	789,628
Dept of Disability and Emergency Asst	426,952	553,471	418,503	377,776
Emergency Shelter	119	5,000	892	20,000
Financial Affairs	178,702	240,234	184,554	397,076
Clerk/Comptroller	625,524	695,898	638,906	731,527
Human Resources/Insurance Admin	212,832	264,365	230,429	284,733
Assessor	401,605	461,552	408,152	447,373
Treasurer/Supervisor	400,475	486,383	254,666	477,719
Collector	814,735	930,010	824,564	923,318
Violations	348,304	410,818	330,184	338,176
Building Maintenance	2,063,413	1,971,635	2,248,384	2,024,798
Legal Department	2,249,879	2,645,358	2,082,641	2,610,148
MIS - Information Systems	1,169,174	1,072,892	1,163,597	1,215,055
License Department	543,222	542,095	477,616	475,309
Animal Control	744,832	971,835	735,615	845,829
Rodent Abatement	655,761	693,180	644,417	634,114
Community Center	223,646	322,743	206,143	262,098
General Overhead Expense	4,792,927	3,887,500	4,652,988	5,332,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 98,546,297</b>	<b>106,190,047</b>	<b>95,877,263</b>	<b>111,025,459</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating Transfers Out	\$ (25,000)	(80,000)	-	(1,200,000)
Operating Transfers to Cap Proj	-	(750,000)	-	(3,000,000)
	<b>\$ (25,000)</b>	<b>(830,000)</b>	<b>-</b>	<b>(4,200,000)</b>
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>				
	<b>\$ 1,034,484</b>	<b>(198,335)</b>	<b>16,245,818</b>	<b>1,044,888</b>
<b>FUND BALANCE</b>				
Beginning of Year	\$ 20,239,412	\$ 21,273,896	\$ 21,273,896	\$ 37,519,713
End of Year	<b>\$ 21,273,896</b>	<b>\$ 21,075,561</b>	<b>\$ 37,519,713</b>	<b>\$ 38,564,601</b>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>GENERAL FUND</b>					
<b>REVENUE</b>					
<b>Acct</b>	<b>TAXES</b>				
100-11-40101	Real Estate Taxes	\$ 19,955,743	20,781,136	20,632,510	20,650,000
100-11-40104	Corp Pers Prop Repl Tax	2,159,844	1,820,544	4,132,765	4,000,000
100-11-40201	State Income Tax	9,238,110	9,200,000	11,364,045	11,350,000
100-11-40203	State Use Tax	3,593,492	3,087,081	3,348,046	3,250,000
100-11-40108	PP Corp Pers Prop Tax	118,397	105,668	206,112	200,000
100-11-40109	PP Real Estate Tax	5,911,214	7,300,506	6,837,846	6,840,000
100-11-40111	FP Real Estate Tax	5,945,405	6,854,741	6,450,900	6,455,000
100-11-40112	FP Corp Pers Prop Tax	113,271	101,093	197,190	195,000
100-11-40305	Sales Tax (MROT)	8,091,191	8,382,582	9,592,987	9,600,000
100-11-40310	Home Rule Sales Tax	10,225,523	10,850,661	12,851,746	13,200,000
100-11-40400	Municipal Utility Electric Tax	1,680,526	1,550,000	1,082,917	1,800,000
100-11-40500	Municipal Utility Gas Tax	1,574,739	1,550,000	1,735,690	1,750,000
100-11-40505	Local Motor Fuel Tax	-	-	805,227	1,200,000
100-11-40600	Municipal Utility Comm Tax	795,041	750,000	721,635	712,000
100-11-40701	Real Estate Transfer Tax	1,371,358	1,400,000	1,734,219	1,600,000
100-11-40702	Municipal Admission Tax	44,063	60,000	34,788	75,000
100-11-40704	Gas Tax	1,851,406	2,650,000	1,714,263	1,725,000
100-11-40705	Cigarette Tax	52,900	60,000	40,800	45,000
100-11-40706	Parking Lot Tax	60,321	55,000	46,206	50,000
100-11-40707	Trailer Storage Tax	30,727	60,000	60,000	60,000
100-11-407xx	Push Tax	-	-	-	100,000
100-11-40713	Video Gaming Tax	658,077	900,000	1,558,117	1,680,000
100-11-40714	Cannabis Tax	65,429	90,000	123,670	125,000
		<b>\$ 73,536,778</b>	<b>77,809,012</b>	<b>85,271,479</b>	<b>86,662,000</b>
<b>PERMITS</b>					
100-11-41010	Building Permits	\$ 565,160	600,000	401,609	500,000
100-11-41015	Electrical Permits	151,262	150,000	133,977	150,000
100-11-41020	Plumbing Permits	64,560	45,000	78,540	70,000
100-11-41025	EL Parking Permits	8,770	10,000	15,950	10,000
100-11-41035	Doctor Permits	20	-	10,136	10,000
100-11-41040	Block Party Permits	-	4,500	500	500
100-11-41105	Dog Park Permits	235	500	390	500
100-11-41115	Municipal Parking Permits	-	-	6,555	6,500
		<b>\$ 790,007</b>	<b>810,000</b>	<b>647,657</b>	<b>747,500</b>
<b>LICENSES</b>					
100-11-42010	Business License	\$ 1,269,868	1,250,000	1,584,664	1,500,000
100-11-42015	Liquor License	418,252	275,000	40,310	275,000
100-11-42020	Passenger Vehicle License	1,959,954	2,000,000	1,974,521	2,000,000
100-11-42025	Pet License	780	1,000	105	500
100-11-42035	Chauffeur License	6,020	5,000	8,470	7,500
		<b>\$ 3,654,874</b>	<b>3,531,000</b>	<b>3,608,070</b>	<b>3,783,000</b>
<b>FEES - SERVICE CHARGES</b>					
100-11-43001	Operational Income - W/S	\$ 5,400,000	5,400,000	5,400,000	5,400,000
100-11-43002	Garbage Collections	3,840,437	3,900,000	3,940,214	3,950,000

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
100-11-43005	Application Fee	20,137	35,000	21,675	22,000
100-11-43006	Application Fee - cell facility	-	-	3,548	3,500
100-11-43007	Finger Print Fees	2,355	750	2,775	2,500
100-11-43008	Sign Inspections	32,264	40,000	56,630	55,000
100-11-43011	Elevator Inspections	14,700	25,000	8,230	10,000
100-11-43012	Fire Reports	-	500	-	500
100-11-43013	Police Reports	2,330	3,000	3,906	3,500
100-11-43014	Registrars Reports	806	1,250	2,233	2,250
100-11-43019	Zoning Fees	5,008	2,500	3,150	3,500
100-11-43020	Dental Fees	172,392	150,000	286,161	300,000
100-11-43021	Paramedic Services	1,590,301	1,200,000	2,030,046	1,750,000
100-11-43022	Settlement of Suits	52,999	75,000	93,820	100,000
100-11-43026	Town Seal	22,001	10,000	19,152	20,000
100-11-43031	Certificate of Compliance	110,276	125,000	118,523	125,000
100-11-43034	Special Events	190	475,000	-	400,000
100-11-43036	Security Alarms	-	-	-	-
100-11-43037	Raffle Fees	-	-	100	100
100-11-43042	Plan Review Fee	224,470	250,000	124,761	200,000
100-11-43046	Container Replacement Fee	-	-	20,000	10,000
100-11-43047	Newsletter Advertising	2,600	1,500	8,675	7,500
100-11-43048	Advertising - General	18,406	15,000	8,547	15,000
100-11-43049	RTA Metro Lot Fees	3,269	5,000	825	5,000
100-11-43050	N.S.F. Fees	445	2,000	2,576	2,500
100-11-43051	Passport Fees	14,070	35,000	37,590	40,000
100-11-43052	Dumpster Fees	7,975	10,000	7,150	10,000
100-11-43053	Sponsorship	30,345	35,000	129,475	100,000
100-11-43054	Animal Shelter Adoptions	6,905	5,000	4,170	5,000
100-11-43055	Microchip Fees	6,780	5,000	3,960	5,000
100-00-43056	Vacant Building Reg Fees	25,800	42,500	14,600	20,000
100-11-43060	Environmental Health Inspections	33,609	50,000	64,467	65,000
100-11-43062	Community Center Program Fee	373	5,000	-	1,000
100-11-43064	Shelter Fee	8,410	5,000	1,900	2,500
100-11-43065	Animal Welfare Vaccination Fee	39,690	22,500	39,522	40,000
100-11-43068	Rink Rental	1,700	7,500	-	7,500
100-11-43069	Ice Rink Admission Fees	12,810	7,500	21,908	22,500
100-11-43073	Sex Offender Registration	1,560	1,500	3,135	2,500
100-11-43075	Enterprise Zone	1,000	500	-	500
100-11-43076	Towing & Storage Fees	478,777	850,000	714,863	725,000
100-11-43100	Credit Card Surcharge	121,281	120,000	173,798	175,000
100-11-43102	AO REOPEN	7,349	10,000	7,750	7,500
		<b>\$ 12,313,819</b>	<b>12,928,500</b>	<b>13,379,835</b>	<b>13,616,850</b>
	<b>FINES and FORFEITURES</b>				
100-11-44001	Court Fines	\$ 121,137	200,000	164,378	175,000
100-11-44003	Parking Violations	1,125,729	1,350,000	1,506,363	1,500,000
100-11-44004	Compliance Ticket Violations	225	-	-	-
100-11-44005	Administrative Tickets	365,927	425,000	272,146	300,000
100-11-44006	Liquor Fines	1,000	2,500	14,500	10,000
100-11-44007	DUI Fines	58,500	50,000	6,720	15,000
100-11-44008	Pet Fines	26,043	15,000	16,016	20,000
100-11-44010	Impound Vehicle-Fine/Release	226,600	350,000	196,594	225,000



**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
100-11-44012	Restitution	650	25,000	618	1,000
100-11-44015	Housing Court Judgments	70,770	75,000	82,925	85,000
		<b>\$ 1,996,581</b>	<b>2,492,500</b>	<b>2,260,260</b>	<b>2,331,000</b>
	<b>FRANCHISE FEES</b>				
100-11-45005	Cable Franchise Revenue	153,716	330,000	307,595	310,000
		<b>\$ 153,716</b>	<b>330,000</b>	<b>307,595</b>	<b>310,000</b>
	<b>INTEREST INCOME</b>				
100-11-46005	Interest Income - Investment	16,600	20,000	35,014	35,000
		<b>\$ 16,600</b>	<b>20,000</b>	<b>35,014</b>	<b>35,000</b>
	<b>INTERGOVERNMENTAL</b>				
100-11-47001	Income from State Grants	38,603	10,458	-	50,000
100-11-47003	Income from Federal Grants	1,090,237	1,231,048	1,481	1,000,000
100-11-47042	2011 Cops Hiring Grant	218,711	-	-	100,000
100-11-47025	Literacy Grant from CDBG	32,294	32,000	-	30,000
100-11-47033	Mutual Aid Box Alarm System	4,881	10,000	-	5,000
100-11-47043	CERCCC - IGA Fees	192,375	196,061	196,223	200,147
		<b>\$ 1,577,100</b>	<b>1,479,567</b>	<b>197,704</b>	<b>1,385,147</b>
	<b>OTHER REVENUE</b>				
100-11-48010	Miscellaneous Income	114,085	150,000	193,178	200,000
100-11-48020	Donation Income	4,300	20,000	13,950	15,000
100-11-48023	Animal Shelter Fees	1,469	1,000	140	500
100-11-48030	Scrap Income	-	-	1,583	1,500
100-11-48035	Rental Income	56,359	90,000	68,180	90,000
		<b>\$ 176,213</b>	<b>261,000</b>	<b>277,031</b>	<b>307,000</b>
	<b>REIMBURSEMENTS</b>				
100-11-48115	Election Reimbursement	500	350	-	350
100-11-48130	District 99 Crossing Guard Reimb	260,179	470,000	-	470,000
100-11-48145	Miscellaneous Reimb	29,475	100,000	8,437	100,000
100-11-48155	911 Reimbursement	400,000	400,000	400,000	400,000
100-11-48165	Liability Insurance Reimb	15,198	35,000	35,000	35,000
100-11-48170	Workers Compensation Reimb	-	350,000	350,000	350,000
100-11-48177	TIF: Graffiti Removal	31,617	39,834	20,000	20,000
100-11-48186	TIF: Street & Alley Maint	262,412	330,618	200,000	250,000
100-11-48196	TIF: Public Safety	4,188,191	5,276,791	5,000,000	5,200,000
100-11-48350	TIF: Snow & Ice Control	72,957	91,920	25,000	50,000
100-11-48400	TIF: Landscaping and Land Imprv	117,563	148,120	100,000	100,000
100-11-48550	Residential Property Reimbursement	-	117,500	-	117,500
		<b>\$ 5,378,091</b>	<b>7,360,133</b>	<b>6,138,437</b>	<b>7,092,850</b>
	<b>Subtotal</b>	<b>\$ 99,593,781</b>	<b>106,821,713</b>	<b>112,123,082</b>	<b>116,270,347</b>
	<b>OTHER</b>				
100-11-48040	Sale of Property	12,000	-	-	-
	<b>Total General Fund</b>	<b>99,605,781</b>	<b>106,821,712</b>	<b>112,123,082</b>	<b>116,270,347</b>

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

FUND 100	GENERAL CORPORATE FUND	Unaudited	Budget	Unaudited	Budget
DEPT 11	ADMINISTRATIVE DEPARTMENT	2020	2021	2021	2022
	<b>PERSONAL SERVICES</b>				
100-11-60001	General Administration	\$ 688,971	736,700	709,015	728,000
100-11-60005	Extra Hire	28,053	40,000	26,825	40,000
		\$ 717,023	776,700	735,840	768,000
	<b>PERSONNEL RELATED</b>				
100-11-61001	Health Insurance Premiums	\$ 274,670	274,580	275,308	257,530
100-11-61002	Life Insurance Premiums	1,954	1,954	-	1,954
100-11-61005	Tuition Reimbursement	3,000	3,000	9,120	8,000
100-11-61010	Soc Sec Muni Contribution	51,580	59,418	53,117	58,752
100-11-61015	IMRF	57,605	70,835	58,733	55,000
		\$ 388,810	409,787	396,278	381,236
	<b>CONTRACTUAL SERVICES</b>				
100-11-63004	Dues & Subscriptions	\$ 34,772	35,000	44,749	40,000
100-11-63005	Training and Education	14,043	100	27	100
100-11-63007	Postage & Shipping	26	-	-	-
100-11-63008	Donations	10,168	30,000	11,128	20,000
100-11-63010	Advertising	1,000	-	-	-
100-11-63012	Other Professional Svcs	-	-	11,585	-
100-11-63015	Miscellaneous	10,478	1,000	8,500	10,000
100-11-63016	Public Relations	-	1,000	48,000	1,000
100-11-63017	Lobbyist	60,000	48,000	80,238	120,000
100-11-63019	Literacy	33,934	60,000	251	60,000
100-11-63022	State Vehicle Registration	-	200	-	200
100-11-63026	Telephone	11,515	12,500	8,856	12,500
100-11-63033	Consultants	-	3,500	-	3,500
100-11-63040	Engineering Fees	3,494	5,000	438	5,000
100-11-63050	Printing	6,503	8,500	5,529	8,500
100-11-63079	Safety Town	-	-	1,534	-
100-11-63086	Immigration Program	1,170	10,000	-	10,000
100-11-63094	Refund Util Tax - Electric	-	30,000	46,352	30,000
100-11-63095	Refund Util Tax - Gas	-	25,000	59,122	25,000
100-11-63096	Refund Util Tax - IL Bell	-	15,000	-	15,000
100-11-63775	Community Chest	-	25,000	-	25,000
100-11-63780	West Suburban Spec Rec	-	25,000	-	25,000
100-11-64011	Holiday Events	123,853	125,000	48,000	125,000
		\$ 310,953	459,800	374,308	535,800
	<b>COMMODITIES</b>				
100-11-66050	Office Stationery & Supplies	\$ 162	3,500	105	3,500
100-11-66055	Computer Supplies	2,277	1,000	-	1,000
100-11-66080	Departmental Supplies	6,002	4,000	12,392	4,000
100-11-66085	Uniform Expense	-	-	-	-
		\$ 8,441	8,500	12,497	8,500
	<b>REPAIRS &amp; MAINTENANCE</b>				
100-11-73025	Bldg Maintenance	190	-	-	-
100-11-73030	Office Eqpt Maint/Repair	\$ 3,816	4,500	4,242	4,500
		\$ 4,006	4,500	4,242	4,500
	<b>CAPITAL OUTLAY</b>				
100-11-76030	Office Equipment Purchase	\$ 750	-	-	-
100-11-76035	Equipment	93,156	-	-	-
		\$ 93,906	-	-	-
100-11-89280	Transfer Youth Commission	\$ 25,000	-	-	-
<b>Total Expenditures: GENERAL ADMINISTRATIVE</b>		\$ 1,548,139	1,659,287	1,523,165	1,698,036

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		<b>Unaudited 2020</b>	<b>Budget 2021</b>	<b>Unaudited 2021</b>	<b>Budget 2022</b>
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 12</b>	<b>TOWN PAID PENSIONER HEALTH INSURANCE</b>				
	<b>PERSONNEL RELATED</b>				
100-12-61001	Isurance Prem Expense	\$ 1,992,719	2,106,304	1,993,150	2,100,000
		\$ 1,992,719	2,106,304	1,993,150	2,100,000
<b>Total Exp:</b>	<b>PENSIONER HEALTH INSURANCE</b>	\$ <u>1,992,719</u>	<u>2,106,304</u>	<u>1,993,150</u>	<u>2,100,000</u>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 13</b>	<b>INTERNAL AFFAIRS</b>				
	<b>PERSONAL SERVICES</b>				
100-13-60001	Salary	\$ 178,481	181,944	177,054	187,500
	<b>PERSONNEL RELATED</b>				
100-13-61001	Health Insurance Premiums	\$ 52,601	55,219	52,613	68,592
100-13-61002	Life Insurance Premiums	444	444	-	444
100-13-61010	Soc Sec Muni Contribution	13,350	13,919	13,466	14,326
100-13-61015	Contribution Pension Fund	16,432	16,593	16,147	18,700
		\$ 82,827	86,175	82,227	102,062
	<b>CONTRACTUAL SERVICES</b>				
100-13-63022	State Vehicle Registration	\$ -	200	-	200
100-13-63026	Telephone	-	1,000	-	1,000
100-13-63035	Court Reporting	6,016	6,000	616	6,000
100-13-63046	Service Contract	550	-	550	-
100-13-63050	Printing	-	1,000	-	1,000
		\$ 6,566	8,200	1,166	8,200
	<b>COMMODITIES</b>				
100-13-66050	Office Stationery & Supplies	\$ 585	1,500	4,113	3,000
100-13-66055	Computer Supplies	151	500	435	500
100-13-66080	Departmental Supplies	233	500	456	500
100-13-66085	Uniform Expense	-	250	-	250
100-13-66200	Gasoline & Oil	-	1,000	-	-
		\$ 969	3,750	5,005	4,250
	<b>REPAIRS &amp; MAINTENANCE</b>				
100-13-73020	Vehicle Maintenance/Repair	\$ -	-	-	-
100-13-73030	Office Eqpt Repair and Maint	-	1,000	-	1,000
		\$ -	1,000	-	1,000
	<b>CAPITAL OUTLAY</b>				
100-13-76030	Office Equipment	\$ -	-	-	-
100-13-76040	Computer	-	-	-	-
		\$ -	-	-	-
<b>Total Expenditures: INTERNAL AFFAIRS</b>		<b>\$ 268,844</b>	<b>281,069</b>	<b>265,451</b>	<b>303,012</b>

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<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	\$ 7,678,921	8,454,098	8,534,006	8,917,345
100-14-60010	Educational Incentive	13,400	15,000	14,200	15,000
100-14-60040	Overtime Compensation	321,339	275,000	551,801	500,000
100-14-60005	Extra Hire	-	466,200	575,604	300,000
		\$ 8,013,660	9,210,298	9,675,610	9,732,345
	<b>PERSONNEL RELATED</b>				
100-14-61001	Health Insurance Premiums	\$ 2,246,349	2,484,312	2,241,262	3,445,110
100-14-61002	Life Insurance Premiums	13,695	14,871	-	14,871
100-14-61005	Tuition Reimbursement	17,585	20,000	12,368	20,000
100-14-61010	Soc Sec Muni. Contribution	117,760	133,332	167,658	160,619
		\$ 2,395,389	2,652,515	2,421,288	3,640,600
	<b>CONTRACTUAL SERVICES</b>				
100-14-63002	Physical Exam - New Employee	\$ -	-	-	-
100-14-63004	Dues & Subscriptions	42,145	20,000	25,337	50,000
100-14-63005	Training & Education	2,825	30,000	23,398	30,000
100-14-63007	Postage and Shipping	567	750	141	750
100-14-63009	Staff Travel	6,022	4,000	3,752	4,000
100-14-63015	Miscellaneous	-	-	65	-
100-14-63016	Public Relations	-	1,500	17,596	18,000
100-14-63026	Telephone	10,254	12,500	10,571	12,500
100-14-63033	Consultants	6,402	5,000	88	5,000
100-14-63050	Printing	-	1,000	1,505	1,000
100-14-63051	Computer Software Usage	-	21,000	-	21,000
100-14-63068	Paramedic Services	2,639,440	1,049,638	917,540	-
100-14-63069	Penalties	-	-	28,000	-
100-14-63075	Elevator Inspections	4,165	5,000	5,500	5,000
100-14-63101	Internet Utilities	3,099	4,000	2,622	4,000
100-14-85110	Installment Note Principal	122,121	125,821	125,821	129,633
100-14-85210	Installment Note Interest	11,440	7,740	7,740	3,928
100-14-63977	FP Funding	6,058,677	6,955,834	6,950,000	7,060,383
		\$ 8,907,155	8,243,783	8,119,674	7,345,194
	<b>COMMODITIES</b>				
100-14-66030	Publications	\$ -	1,500	-	-
100-14-66050	Office Stationery & Supplies	6,157	5,000	4,991	5,000
100-14-66055	Computer Supplies	103	1,500	-	1,500
100-14-66060	Janitorial Supplies	2,839	5,000	7,362	5,000
100-14-66065	Medical Supplies	801	10,000	44,864	10,000
100-14-66080	Departmental Supplies	30,660	50,000	120,028	80,000
100-14-66085	Uniform Expense	24,059	50,000	70,529	85,000
100-14-66200	Gasoline & Oil	-	50,000	-	-
		\$ 64,620	173,000	247,773	186,500
	<b>REPAIRS &amp; MAINTENANCE</b>				
100-14-73020	Vehicle Maintenance/Repair	\$ 109,016	150,000	130,292	150,000
100-14-73025	Building Maintenance/Repair	92,877	90,000	61,042	90,000
100-14-73030	Office Eqpt Repair and Maint	18,780	20,000	4,506	5,000
100-14-73035	Equipment Maintenance/Repair	34,031	20,000	46,365	20,000
100-14-73050	Street Repair and Maint	150	-	-	-
		\$ 254,854	280,000	242,205	265,000
	<b>CAPITAL OUTLAY</b>				
100-14-76020	Vehicle Purchase	\$ -	-	235,657	600,000
100-14-76035	Equipment	21,188	25,000	9,929	25,000
		\$ 21,188	25,000	245,586	625,000
	<b>Total Expenditures: FIRE DEPARTMENT</b>	\$ 19,656,866	20,584,596	20,952,137	21,794,639

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 15</b>	<b>DISPATCH CENTER</b>				
	<b>PERSONAL SERVICES</b>				
100-15-60001	Full Time Salaries	\$ -	-	-	1,243,515
		\$ -	-	-	1,243,515
	<b>PERSONNEL RELATED</b>				
100-15-61001	Health Insurance Premiums	\$ -	-	-	124,350
100-15-61010	Soc Sec Muni. Contribution	-	-	-	95,130
		\$ -	-	-	219,480
	<b>CONTRACTUAL SERVICES</b>				
100-15-63001	911 Contractual Services	\$ 1,718,528	1,841,782	1,833,325	900,000
100-15-63004	Dues & Subscriptions	-	-	-	1,950
100-15-63005	Training & Education	-	-	-	7,500
100-15-63012	Other Professional Svcs	-	-	-	6,125
100-15-63026	Telephone	-	500	-	-
		\$ 1,718,528	1,842,282	1,833,325	915,575
	<b>COMMODITIES</b>				
100-15-66050	Office Stationery & Supplies	\$ -	3,000	-	-
100-15-66080	Department Supplies	7,915	7,500	8,609	6,000
100-15-66085	Uniform Expense	-	-	-	5,000
		\$ 7,915	10,500	8,609	11,000
	<b>REPAIR &amp; MAINTENANCE</b>				
100-15-73030	Office Equip Repair/Maint	\$ -	-	539	-
		\$ -	-	539	-
<b>Total Expenditures: DISPATCH CENTER</b>		<b>\$ 1,726,442</b>	<b>1,852,782</b>	<b>1,842,474</b>	<b>2,389,570</b>



TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited	Budget	Unaudited	Budget
		2020	2021	2021	2022
<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	\$ 16,977,938	17,283,148	16,755,774	17,200,000
100-16-60005	Part Time Employees	73,968	75,000	68,257	75,000
100-16-60010	Education Incentive	9,325	15,000	6,167	15,000
100-16-60011	Clothing Allowance	135,860	140,000	131,367	140,000
100-16-60040	Overtime Compensation	1,564,313	1,300,000	1,204,278	1,300,000
		\$ 18,761,403	18,813,148	18,165,844	18,730,000
	<b>PERSONNEL RELATED</b>				
100-16-61001	Health Insurance Premium	\$ 5,053,015	5,145,889	5,052,099	6,767,781
100-16-61002	Life Insurance Premiums	28,209	28,243		28,243
100-16-61005	Tuition Reimbursement	48,978	-	93,949	-
100-16-61010	Soc Sec Muni Contribution	336,823	343,543	323,286	343,543
100-16-61015	IMRF	103,647	114,503	102,473	114,503
		\$ 5,570,671	5,632,178	5,571,808	7,254,070
	<b>CONTRACTUAL SERVICES</b>				
100-16-63004	Dues & Subscriptions	\$ 17,524	40,000	40,771	40,000
100-16-63005	Training & Education	47,511	80,000	110,891	90,000
100-16-63007	Postage/Shipping	282	500	828	500
100-16-63008	Donations	1,500	5,000		2,000
100-16-63009	Staff Travel	-	4,000	1,833	4,000
100-16-63012	Professional Services	700	12,500	700	6,000
100-16-63016	Public Relations	708	1,500		1,500
100-16-63022	State Vehicle Registration	-	1,000		1,000
100-16-63026	Telephone	41,756	40,000	35,536	40,000
100-16-63033	Consultants	20,941	36,500	7,775	25,000
100-16-63035	Court Reporting	4,663	-		-
100-16-63039	Prisoner Expense	2,832	20,000	4,203	20,000
100-16-63046	Service Contract	57,422	40,000	67,788	70,000
100-16-63049	Cable Utility	305	750	74	750
100-16-63050	Printing	14,124	30,000	9,439	20,000
100-16-63051	Computer Software Usage	12,166	12,000	14,181	20,000
100-16-63053	Equipment Rental	2,331	500		500
100-16-63061	K-9 Expenses	4,475	5,000	19,124	20,000
100-16-63080	Town Upkeep	1,321	-	7,009	-
100-16-63101	Internet Utilities	7,856	10,000	4,448	10,000
100-16-63165	Security System Expense	-	16,000		16,000
100-16-63976	PP Funding	6,029,611	7,406,174	-	7,519,521
		\$ 6,268,028	7,761,424	324,600	7,906,771
	<b>COMMODITIES</b>				
100-16-66020	Film/Film Processing	\$ -	1,000	-	1,000
100-16-66025	Micro Film	-	1,500	-	1,500
100-16-66030	Publications	-	1,500	5,230	1,500
100-16-66050	Office Stationery & Supplies	5,109	25,000		10,000
100-16-66055	Computer Supplies	127,196	10,000	108,934	110,000
100-16-66065	Medical Supplies	-	500		500

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
100-16-66080	Departmental Supplies	101,154	130,000	133,787	75,000
100-16-66085	Uniform Expense	72,493	75,000	106,166	75,000
100-16-66200	Gasoline & Oil	-	180,000	-	-
		\$ 305,952	424,500	354,117	274,500
	<b>REPAIR &amp; MAINTENANCE</b>				
100-16-73020	Vehicle Maintenance/Repair	\$ 36,986	70,000	8,891	50,000
100-16-73025	Building Maintenance/Repair	3,250	10,000		10,000
100-16-73030	Office Eqpt Maint Repair	2,660	10,000	6,445	10,000
100-16-73035	Equipment Maint./Repair	21,799	55,000	8,005	30,000
		\$ 64,694	145,000	23,340	100,000
	<b>CAPITAL OUTLAY</b>				
100-16-76020	Vehicles	\$ -	220,000	596,274	400,000
100-16-76030	Office Equipment	12,894	-	-	-
100-16-76035	Equipment Purchase	1,173	170,000	19,581	200,000
100-16-76040	Computer Hardware	-	-	-	-
100-16-76060	Software Development & Access	1,392	-	9,381	-
		\$ 15,459	390,000	625,236	600,000
	<b>Total Expenditures: POLICE DEPARTMENT</b>	\$ 30,986,208	33,166,250	25,064,945	34,865,341

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<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	\$ 260,135	265,289	283,918	279,055
100-17-60005	Part time Employees	474,329	520,000	543,189	550,000
		\$ 734,464	785,289	827,107	829,055
	<b>PERSONNEL RELATED</b>				
100-17-61001	Health Insurance Premium	\$ 82,054	85,900	81,591	102,086
100-17-61002	Life Insurance Premiums	168	168		168
100-17-61010	Soc Sec Muni Contribution	55,295	60,075	62,346	65,000
100-17-61015	IMRF	67,496	71,618	75,262	71,618
		\$ 205,013	217,761	219,199	238,872
	<b>CONTRACTUAL SERVICES</b>				
100-17-63022	State Vehicle Registration	\$ -	-	-	-
100-17-63026	Telephone	4,011	4,250	2,580	4,250
100-17-63049	Cable Utilities	1,130	1,200	1,192	1,200
100-17-63050	Printing	-	-	2,869	-
100-17-63101	Internet Utilities	691	1,000	347	1,000
		\$ 5,831	6,450	6,988	6,450
	<b>COMMODITIES</b>				
100-17-66050	Office Stationery & Supplies	\$ -	500	199	500
100-17-66055	Computer Supplies	81	-	-	-
100-17-66080	Departmental Supplies	3,105	10,000	10,320	10,000
100-17-66085	Uniform Expense	12,595	12,500	10,502	12,500
100-17-66200	Gasoline and Oil	-	40,000	-	-
		\$ 15,782	63,000	21,022	23,000
	<b>REPAIR &amp; MAINTENANCE</b>				
100-17-73020	Vehicle Maintenance/Repair	\$ 2,674	7,500	1,255	7,500
100-17-73030	Office Equipment Maintenance	2,338	3,000	1,529	3,000
100-17-73035	Equipment Maint./Repair	320	1,000	378	1,000
		\$ 5,331	11,500	3,162	11,500
	<b>CAPITAL OUTLAY</b>				
100-17-76030	Office Equipment	\$ 795	-	4,137	-
100-17-76035	Equipment Purchase	576	-	-	-
		\$ 1,371	-	4,137	-
<b>Total Expenditures: COMM SERVICE OFFICERS</b>		<b>\$ 967,792</b>	<b>1,084,000</b>	<b>1,081,616</b>	<b>1,108,877</b>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 18</b>	<b>CROSSING GUARDS</b>				
	<b>PERSONAL SERVICES</b>				
100-18-60001	Part-Time Personnel	\$ 369,799	436,248	365,884	380,000
	<b>PERSONNEL RELATED</b>				
100-18-61010	Soc Sec Muni Contribution	\$ 28,290	33,373	27,577	29,070
100-18-61015	IMRF	-	2,012	-	-
		\$ 28,290	35,385	27,577	29,070
	<b>COMMODITIES</b>				
100-18-66085	Uniform Expense	\$ -	-	2,410	3,000
		\$ -	-	2,410	3,000
<b>Total Expenditures: CROSSING GUARDS</b>		<b>\$ 398,089</b>	<b>471,633</b>	<b>393,462</b>	<b>412,070</b>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 19</b>	<b>POLICE &amp; FIRE COMMISSION</b>				
	<b>CONTRACTUAL SERVICES</b>				
100-19-63010	Advertising	\$ -	2,000	-	5,000
100-19-63026	Telephone	833	1,000	470	1,000
100-19-63033	Consultants/Appraisers	56,453	70,000	141,295	70,000
100-19-63037	Special Counsel	784	-	-	18,000
100-19-63046	Service Contract	2,450	-	-	70,000
100-19-63050	Printing	672	-	-	-
		<b>\$ 61,192</b>	<b>73,000</b>	<b>141,765</b>	<b>164,000</b>
	<b>COMMODITIES</b>				
100-19-66050	Office Stationary	\$ 563	-	847	500
100-19-66080	Departmental Supplies	-	1,000	679	1,000
		<b>\$ 563</b>	<b>1,000</b>	<b>1,526</b>	<b>1,500</b>
<b>Total Expenditures: POLICE &amp; FIRE COMMISSION \$</b>		<b>61,755</b>	<b>74,000</b>	<b>143,291</b>	<b>165,500</b>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<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	\$ 532,394	750,736	632,296	640,000
100-20-60005	Part Time employees	34,074	36,000	209,870	260,000
100-20-60040	Overtime	1,196	-	51,121	15,000
		\$ 567,664	786,736	893,288	915,000
	<b>PERSONNEL RELATED</b>				
100-20-61001	Health Insurance Premiums	\$ 198,215	225,496	196,236	234,129
100-20-61002	Life Insurance Premiums	783	1,355	-	1,355
100-20-61005	Tuition Reimbursement	-	-	3,000	3,000
100-20-61010	Soc Sec Muni Contribution	41,499	60,185	66,280	63,878
100-20-61015	IMRF	52,262	71,750	78,094	65,052
		\$ 292,759	358,786	343,609	367,413
	<b>CONTRACTUAL SERVICES</b>				
100-20-63002	Physical Exam - New Employee	\$ -	-	-	-
100-20-63003	Physician/Medical Consultants	256,812	290,000	277,339	205,000
100-20-63004	Dues and Subscriptions	3,801	6,000	4,146	6,000
100-20-63005	Training and Education	3,090	3,500	779	3,500
100-20-63007	Postage and Shipping	-	1,000	-	1,000
100-20-63009	Staff Travel	-	1,000	-	1,000
100-20-63012	Professional Services	131	5,000	3,650	5,000
100-20-63015	Misc	-	-	6,106	5,000
100-20-63016	Public Relations	-	-	500	-
100-20-63026	Telephone	3,084	3,950	3,134	3,950
100-20-63046	Service Contract	14,964	35,000	8,211	20,000
100-20-63050	Printing	1,215	5,000	1,855	5,000
100-20-63080	Town Upkeeping Service	-	-	4,300	-
100-20-63089	Mosquito Abatement	30,558	30,000	30,864	30,000
100-20-63155	Bank Charges	4,340	5,000	1,127	5,000
100-20-63175	Laboratory Fees	9,250	12,500	(3,163)	12,500
		\$ 327,244	397,950	338,847	302,950
	<b>COMMODITIES</b>				
100-20-66030	Publications	\$ -	1,500	400	1,500
100-20-66050	Office Stationery and Supplies	854	3,500	648	3,500
100-20-66055	Computer Supplies	-	7,000	-	7,000
100-20-66065	Medical Supplies	107,260	175,000	108,742	150,000
100-20-66080	Departmental Supplies	11,694	47,500	10,683	20,000
100-20-66085	Uniform Expense	661	1,500	557	3,000
		\$ 120,470	236,000	121,031	185,000
	<b>REPAIR &amp; MAINTENANCE</b>				
100-20-73020	Vehicle Repair & Maintenance	\$ -	500	-	10,000
100-20-73030	Office Equipment Repair/Maint	199	1,000	249	1,000
100-20-73035	Equipment Repair & Maint	-	-	11,982	-
100-20-76040	Computer Purchase	3,956	1,500	3,269	1,500
		\$ 4,155	3,000	15,499	12,500
<b>Total Expenditures: HEALTH CLINIC</b>		\$ 1,312,291	1,782,472	1,712,274	1,782,863



**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 22</b>	<b>ELECTRICAL</b>				
	<b>PERSONAL SERVICES</b>				
100-22-60001	Salary	\$ 200,581	196,373	194,900	196,373
	<b>PERSONNEL RELATED</b>				
100-22-61001	Health Insurance Premiums	\$ 39,355	41,414	38,227	71,838
100-22-61002	Life Insurance Premiums	68	67	-	67
100-22-61010	Soc Sec Muni Contribution	14,887	15,023	14,435	15,023
100-22-61015	IMRF	18,467	17,909	17,775	17,909
		\$ 72,777	74,413	70,436	104,837
	<b>CONTRACTUAL SERVICES</b>				
100-22-63026	Telephone	\$ 1,256	5,000	1,018	5,000
100-22-63050	Printing	-	1,000	-	1,000
100-22-63055	Building Rental	-	1,500	-	1,500
		\$ 1,256	7,500	1,018	7,500
	<b>COMMODITIES</b>				
100-22-66080	Departmental Supplies	\$ 2,749	3,000	2,505	3,000
100-22-66085	Uniform Expense	166	500	-	500
100-22-66200	Gasoline & Oil	-	3,000	-	-
		\$ 2,915	6,500	2,505	3,500
	<b>REPAIR &amp; MAINTENANCE</b>				
100-22-73020	Vehicle Maintenance	\$ -	5,000	8,578	5,000
100-22-73035	Equipment Maintenance	-	15,000	-	15,000
100-22-73050	Street Light Maintenance	113,236	115,000	62,014	115,000
		\$ 113,236	135,000	70,592	135,000
<b>Total Expenditures: ELECTRICAL</b>		\$ 390,765	419,786	339,452	447,210

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 23</b>	<b>BOARDS &amp; COMMISSIONS</b>				
	<b>PERSONAL SERVICES</b>				
100-23-60001	Boards & Commissions	\$ 623,853	638,907	625,072	650,000
		\$ 623,853	638,907	625,072	650,000
	<b>PERSONNEL RELATED</b>				
100-23-61001	Health Insurance Premiums	\$ 774,094	764,751	771,358	764,751
100-23-61010	Soc Sec Muni Contribution	41,796	48,046	41,676	49,725
100-23-61015	IMRF	4,838	5,000	4,766	5,000
		\$ 820,728	817,797	817,801	819,476
	<b>CONTRACTUAL SERVICES</b>				
100-23-63033	Consultants/Appraisers	\$ 7,860	-	5,810	-
		\$ 7,860	-	5,810	-
	<b>REPAIR AND MAINTENANCE</b>				
100-23-73030	Office Equip R & M	\$ -	-	684	-
		\$ -	-	684	-
<b>Total Expenditures: BOARDS &amp; COMMISSIONS</b>		<b>\$ 1,452,441</b>	<b>1,456,704</b>	<b>1,449,367</b>	<b>1,469,476</b>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<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	\$ 4,790,871	5,192,987	4,772,991	5,011,640
100-24-60005	Part Time Employees	48,786	120,000	122,182	125,000
100-24-60040	Overtime Compensation	322,697	250,000	500,821	400,000
		\$ 5,162,335	5,562,987	5,395,993	5,536,640
	<b>PERSONNEL RELATED</b>				
100-24-61001	Health Insurance Premiums	\$ 1,686,435	1,849,394	1,779,035	1,849,394
100-24-61002	Life Insurance Expense	3,935	3,868		3,868
100-24-61010	Soc Sec Muni Contribution	392,711	425,569	410,907	425,569
100-24-61015	IMRF	470,766	507,344	480,821	507,344
		\$ 2,553,847	2,786,175	2,670,763	2,786,175
	<b>CONTRACTUAL SERVICES</b>				
100-24-63004	Membership Dues/Subscript	\$ -	-	54	-
100-24-63005	Training & Education	-	-	8,645	-
100-24-63007	Postage/Shipping	-	-	123	-
100-24-63009	Staff Travel	-	500	-	500
100-24-63016	Public Relations	-	1,500	-	1,500
100-24-63022	State Vehicle Registration	125	1,000	305	1,000
100-24-63023	Heat	18,030	17,500	8,630	17,500
100-24-63025	Utilities	556	-		-
100-24-63026	Telephone	4,020	5,000	5,881	5,000
100-24-63040	Engineering Fees	10,162	20,000	19,502	20,000
100-24-63043	Street Repairs	632,316	500,000	222,927	400,000
100-24-63046	Service Contract	-	500	1,250	500
100-24-63049	Cable Utilities	1,918	2,000	1,692	2,000
100-24-63050	Printing	9,213	7,500	10,429	7,500
100-24-63053	Equipment Rental	4,900	500	6,363	500
100-24-63062	Snow Removal	-	-		-
100-24-63063	Laundry	18,418	25,000	14,538	25,000
100-24-63069	Penalties and Fines			85,000	
100-24-63072	Operational Services	788	1,000	4,225	1,000
100-24-63080	Town Upkeeping Service	1,456,092	750,000	866,021	850,000
100-24-63081	Graffiti Removal	18,859	85,000	65,832	85,000
100-24-63099	Garbage Disposal	1,096,964	1,647,597	1,706,544	1,774,805
100-24-63101	Internet Utilities	1,429	2,000	273	2,000
100-24-63165	Security System	239	-	167	-
		\$ 3,274,030	3,066,597	3,028,400	3,193,805
	<b>COMMODITIES</b>				
100-24-66040	Materials for Street Rpr			9,969	
100-24-66045	Street Signs	150,847	125,000	56,435	125,000
100-24-66050	Office Stationery & Supplies	3,611	2,500	4,065	2,500
100-24-66055	Computer Supplies	424	-		-
100-24-66080	Departmental Supplies	665,453	525,000	768,969	700,000
100-24-66085	Uniform Expense	11,162	30,000	25,520	30,000
100-24-66200	Gasoline & Oil	72,298	300,000	118,165	175,000

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
100-24-66300	Salt	177,218	250,000	343,244	250,000
100-24-66305	Gas/Propane	1,883	1,000	144	1,000
		\$ 1,082,895	1,233,500	1,328,469	1,283,500
	<b>REPAIR &amp; MAINTENANCE</b>				
100-24-73020	Vehicle Maintenance/Repair	\$ 487,562	425,000	439,208	425,000
100-24-73025	Building Maintenance/Repair	38,421	40,000	36,279	40,000
100-24-73030	Office Eqpt Maint Repair	-	-	-	-
100-24-73035	Equipment Maint./Repair	7,083	15,000	30,690	15,000
		\$ 533,066	480,000	506,176	480,000
	<b>CAPITAL OUTLAY</b>				
100-24-76020	Vehicles	\$ 162,360	190,000	-	-
100-24-76030	Office Equipment Purchase	-	-	32,280	-
100-24-76035	Equipment	15,450	20,000	269,159	20,000
		\$ 177,810	210,000	301,440	20,000
	<b>Total Expenditures: PUBLIC WORKS</b>	\$ 12,783,983	13,339,259	13,231,241	13,300,121

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 26</b>	<b>HEALTHCARE MANAGEMENT</b>				
	<b>PERSONAL SERVICES</b>				
100-26-60001	Salary	\$ -	90,000	-	140,000
		\$ -	90,000	-	140,000
	<b>PERSONNEL RELATED</b>				
100-23-61001	Health Insurance Premiums	\$ -	41,414	-	51,216
100-23-61002	Life Insurance Expense	-	605	-	605
100-23-61010	Soc Sec Muni Contribution	-	6,885	-	10,710
100-23-61015	IMRF	-	8,208	-	14,000
		\$ -	57,112	-	76,531
	<b>CONTRACTUAL SERVICES</b>				
100-26-63004	Dues & Subscriptions	\$ -	1,000	-	1,000
100-26-63007	Postage & Shipping	-	500	-	500
100-26-63012	Other Professional Services	-	5,000	-	15,000
100-26-63026	Telephone	-	1,200	-	1,200
100-26-63050	Printing	-	2,500	-	5,000
		\$ -	10,200	-	22,700
	<b>COMMODITIES</b>				
100-26-66030	Publications	\$ -	500	-	500
100-26-66050	Office Stationery & Supplies	-	5,000	-	5,000
100-26-66055	Computer Supplies	-	5,000	-	5,000
100-26-66080	Departmental Supplies	-	10,000	-	20,000
		\$ -	20,500	-	30,500
	<b>REPAIR AND MAINTENANCE</b>				
100-26-76030	Office Equipment	\$ -	15,000	-	15,000
		\$ -	15,000	-	15,000
	<b>CAPITAL OUTLAY</b>				
100-26-76xxx	Improvements	\$ -	-	-	60,000
100-26-76xxx	Fixtures	-	-	-	40,000
		\$ -	-	-	100,000
<b>Total Expenditures: HEALTHCARE MGMT</b>		\$ -	<b>192,812</b>	-	<b>384,731</b>

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 28</b>	<b>OFFICE OF ADMINISTRATIVE HEARINGS</b>				
	<b>PERSONAL SERVICES</b>				
100-28-60001	Salary	\$ 130,337	132,865	98,844	132,865
100-28-60005	Part Time Personnel	4,086	10,000	-	10,000
		<u>\$ 134,422</u>	<u>142,865</u>	<u>98,844</u>	<u>142,865</u>
	<b>PERSONNEL RELATED</b>				
100-28-61001	Health Insurance Premiums	\$ 65,656	69,023	65,671	48,605
100-28-61002	Life Insurance Expense	624	624	-	624
100-28-61010	Soc Sec Muni Contribution	9,979	10,929	7,177	10,929
100-28-61015	IMRF	12,376	12,633	9,014	12,633
		<u>\$ 88,635</u>	<u>93,209</u>	<u>81,863</u>	<u>72,791</u>
	<b>CONTRACTUAL SERVICES</b>				
100-28-63004	Dues & Subscriptions	\$ -	1,000	-	1,000
100-28-63007	Postage & Shipping	-	500	-	500
100-28-63009	Staff Travel	-	500	-	500
100-28-63012	Other Professional Services	-	5,000	-	5,000
100-28-63026	Telephone	-	-	486	-
100-28-63050	Printing	22,166	15,500	-	15,500
		<u>\$ 22,166</u>	<u>22,500</u>	<u>486</u>	<u>22,500</u>
	<b>COMMODITIES</b>				
100-28-66030	Publications	\$ -	500	-	500
100-28-66050	Office Stationery & Supplies	1,688	5,000	272	5,000
100-28-66055	Computer Supplies	4,753	5,000	136	5,000
100-28-66080	Departmental Supplies	1,142	5,000	1,519	5,000
100-28-66085	Uniform Expenses	-	750	305	750
		<u>\$ 7,583</u>	<u>16,250</u>	<u>2,232</u>	<u>16,250</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-28-73030	Office Eqpt Maint/Repair	\$ -	2,500	-	2,500
		<u>\$ -</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>
<b>Total Expenditures: ADMINISTRATIVE HEARINGS</b>		<u>\$ 252,806</u>	<u>277,324</u>	<u>183,425</u>	<u>256,906</u>



TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<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	\$ 1,080,126	1,138,051	1,070,000	1,040,000
100-29-60005	Part Time Personnel	31,231	40,000	19,511	30,000
100-29-60040	Overtime Compensation	172	-	1,086	-
		\$ 1,111,528	1,178,051	1,090,597	1,070,000
	<b>PERSONNEL RELATED</b>				
100-29-61001	Health Insurance Premiums	\$ 531,354	570,807	530,108	380,459
100-29-61002	Life Insurance Expense	1,528	1,529	-	1,529
100-29-61010	Soc Sec Muni Contribution	79,409	87,061	77,847	81,855
100-29-61015	IMRF	99,774	107,438	96,970	71,864
		\$ 712,065	766,835	704,925	535,707
	<b>CONTRACTUAL SERVICES</b>				
100-29-63004	Dues & Subscriptions	\$ 4,420	4,500	6,723	4,500
100-29-63005	Training & Education	5,010	10,000	195	15,000
100-29-63007	Postage & Shipping	60	500	102	500
100-29-63009	Staff Travel	314	500	45	500
100-29-63012	Other Professional Services	13,680	14,400	13,059	14,400
100-29-63015	Miscellaneous	-	1,500	-	1,500
100-29-63021	Record Deed	4,475	12,500	27,258	12,500
100-29-63026	Telephone	14,283	17,500	10,419	15,000
100-29-63027	Communication Fees	-	100	-	100
100-29-63033	Consultants	266,466	300,000	265,137	300,000
100-29-63040	Engineering Services	7,950	15,000	3,730	7,500
100-29-63046	Office Eqpt Service Contract	11,840	15,600	14,208	17,000
100-29-63050	Printing	7,308	4,000	2,378	4,000
100-29-63066	Condemnation & Demolition	44,473	167,500	29,576	100,000
100-29-63075	Elevator Inspections	13,420	15,000	13,610	15,000
100-29-63082	Board-up Services	55,242	60,000	49,130	70,000
100-29-63085	Essntl Svc	203	-	-	-
100-29-63155	Bank Charges	31,085	30,000	12,981	30,000
		\$ 480,229	668,600	448,551	607,500
	<b>COMMODITIES</b>				
100-29-66050	Office Stationery & Supplies	\$ 4,888	10,000	5,196	10,000
100-29-66055	Computer Supplies	3,140	5,000	4,483	5,000
100-29-66080	Departmental Supplies	6,816	7,500	49,611	7,500
100-29-66085	Uniform Expenses	4,157	6,500	7,196	6,500
100-29-66200	Gasoline & Oil	-	16,000	-	-
		\$ 19,001	45,000	66,487	29,000
	<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	26	2,500	-	2,500
		\$ 26	7,500	-	7,500
	<b>CAPITAL OUTLAY</b>				
100-29-76020	Vehicles	\$ -	-	-	60,000
		\$ -	-	-	60,000
<b>Total Expenditures: BUILDING DEPARTMENT</b>		\$ 2,322,860	2,665,986	2,310,559	2,309,707

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<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	\$ 174,459	177,844	153,088	160,000
100-30-60005	Part-Time Employees	27,411	200,000	148,420	200,000
100-30-60040	Overtime Compensation	-	-	284	-
		<b>\$ 201,870</b>	<b>377,844</b>	<b>301,791</b>	<b>360,000</b>
	<b>PERSONNEL RELATED</b>				
100-30-61001	Health Insurance Premiums	\$ 91,860	96,699	91,891	58,532
100-30-61002	Life Insurance Expense	719	719	-	719
100-30-61010	Soc Sec Muni Contribution	14,381	28,905	22,361	27,540
100-30-61015	IMRF	17,933	18,420	19,549	18,420
		<b>\$ 124,893</b>	<b>144,743</b>	<b>133,801</b>	<b>105,211</b>
	<b>CONTRACTUAL SERVICES</b>				
100-30-63007	Postage & Shipping	\$ -	500	64	500
100-30-63009	Staff Travel	-	500	-	500
100-30-63010	Advertising	1,925	-	5,775	6,000
100-30-63012	Professional Services	390	5,000	-	5,000
100-30-63016	Public Relations	-	10,000	3,980	10,000
100-30-63026	Telephone	1,117	2,000	1,016	2,000
100-30-63050	Printing	-	10,000	16,952	20,000
100-30-63053	Equipment Rental	11,209	11,000	11,489	15,000
100-30-63080	Town Upkeep	9,292	25,000	23,860	25,000
100-30-63083	Special Events	-	-	6,048	-
100-30-64005	American Fest	43,930	120,000	100,037	120,000
100-30-64006	Mexican Independence	21,251	260,000	329,734	260,000
100-30-64007	Cinco De Mayo	18,895	200,000	79,174	200,000
100-30-64009	Park & Town Hall Events	8,667	200,000	47,948	175,000
100-30-64010	Events TH/CC	13,766	25,000	3,758	25,000
100-30-64011	Holiday Events	17,513	50,000	36,823	50,000
100-30-64012	National Night Out	-	10,000	4,128	10,000
100-30-64013	Houby Day	43,515	135,000	179,713	135,000
100-30-64014	Gospel Fest	-	10,000	-	10,000
100-30-64015	Cease Fire	-	5,000	-	5,000
100-30-64016	Food/Toys	17,939	10,000	5,802	10,000
100-30-64017	Octoberfest	-	12,500	-	12,500
		<b>\$ 209,408</b>	<b>1,101,500</b>	<b>856,301</b>	<b>1,096,500</b>
	<b>COMMODITIES</b>				
100-30-66005	Supplies	-	1,000	11,378	1,000
100-30-66020	Film/Film Processing	\$ -	15	-	15
100-30-66050	Office Stationery & Supplies	111	1,500	11,087	1,500
100-30-66055	Computer Supplies	1,108	1,500	51	1,500
100-30-66080	Departmental Supplies	86,628	250,000	104,865	200,000
100-30-66085	Uniform Expense	-	1,000	-	1,000
100-30-66200	Gasoline & Oil	-	1,000	-	-
		<b>\$ 87,846</b>	<b>256,015</b>	<b>127,380</b>	<b>205,015</b>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-30-73020	Vehicle Maintenance	\$ -	1,500	726	1,500
100-30-73030	Office Eqpt Maintenance	410	750	413	750
100-30-73035	Equipment Maintenance	3,180	25,000	30,263	25,000
		<b>\$ 3,590</b>	<b>27,250</b>	<b>31,403</b>	<b>27,250</b>
<b>Total Expenditures: SPECIAL EVENTS</b>		<b>\$ 627,608</b>	<b>1,907,352</b>	<b>1,450,677</b>	<b>1,793,976</b>

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<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	\$ 74,421	71,750	69,596	74,000
100-31-60005	Part-Time Personnel	-	-	-	-
		<u>\$ 74,421</u>	<u>71,750</u>	<u>69,596</u>	<u>74,000</u>
	<b>PERSONNEL RELATED</b>				
100-31-61001	Health Insurance Premiums	\$ 13,150	24,103	13,153	27,071
100-31-61002	Life Insurance Expense	729	68	-	68
100-31-61010	Soc Sec Muni Contribution	5,616	5,489	5,056	5,661
100-31-61015	IMRF	6,852	6,544	6,347	6,544
		<u>\$ 26,347</u>	<u>36,204</u>	<u>24,556</u>	<u>39,344</u>
	<b>CONTRACTUAL SERVICES</b>				
100-31-63004	Dues & Subscriptions	\$ -	500	-	500
100-31-63005	Training & Education	108	500	-	500
100-31-63007	Postage & Shipping	-	500	2,553	1,000
100-31-63010	Advertising	29,815	60,000	52,580	60,000
100-31-63012	Other Professional Services	247,125	275,000	235,242	275,000
100-31-63015	Miscellaneous	20,963	15,000	-	10,000
100-31-63016	Public Relations	53,830	54,000	34,600	54,000
100-31-63033	Consultants	74,001	72,000	66,000	72,000
100-31-63050	Printing	91,374	50,000	1,155	25,000
100-31-63050	Printing - Translation Services	-	15,000	-	15,000
100-31-63052	Printing - Town Newsletter	122,749	325,000	306,697	325,000
		<u>\$ 639,964</u>	<u>867,500</u>	<u>698,826</u>	<u>838,000</u>
	<b>COMMODITIES</b>				
100-31-66050	Office Stationery & Supplies	\$ 98	500	105	500
100-31-66055	Computer Supplies	3,108	5,000	2,228	5,000
100-31-66080	Departmental Supplies - Translation	-	4,000	-	4,000
100-31-66080	Departmental Supplies	3,205	10,000	13,512	10,000
		<u>\$ 6,412</u>	<u>19,500</u>	<u>15,845</u>	<u>19,500</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-31-73030	Office Eqpt Maint/Repair	\$ 313	500	413	500
100-31-73035	Equipment Maint/Repair	-	500	-	500
		<u>\$ 313</u>	<u>1,000</u>	<u>413</u>	<u>1,000</u>
<b>Total Expenditures: COMM &amp; MEDIA RELATIONS</b>		<u>\$ 747,457</u>	<u>995,954</u>	<u>809,237</u>	<u>971,844</u>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 32</b>	<b>PURCHASING DEPARTMENT</b>				
	<b>PERSONAL SERVICES</b>				
100-32-60001	Salary	\$ 110,854	113,004	112,262	118,645
100-32-60005	Part Time Employees	-	15,000	-	15,000
		<u>\$ 110,854</u>	<u>128,004</u>	<u>112,262</u>	<u>133,645</u>
	<b>PERSONNEL RELATED</b>				
100-32-61001	Health Insurance Premiums	\$ 52,601	55,219	52,613	43,403
100-32-61002	Life Insurance Expense	459	459	-	459
100-32-61010	Soc Sec Muni Contribution	7,872	9,792	7,955	10,224
100-32-61015	IMRF	10,206	11,674	10,238	9,500
		<u>\$ 71,138</u>	<u>77,144</u>	<u>70,806</u>	<u>63,586</u>
	<b>CONTRACTUAL SERVICES</b>				
100-32-63005	Training and Education	\$ -	547	-	547
100-32-63007	Postage and Shipping	60,088	60,000	70,004	75,000
100-32-63026	Telephone	829	906	579	906
100-32-63053	Equipment Rental	8,228	8,228	4,541	8,228
		<u>\$ 69,144</u>	<u>69,681</u>	<u>75,124</u>	<u>84,681</u>
	<b>COMMODITIES</b>				
100-32-66050	Office Stationery & Supplies	\$ 9,424	10,000	6,114	10,000
100-32-66055	Computer Supplies	-	500	-	500
100-32-66080	Departmental Supplies	2,352	3,500	2,527	3,500
100-32-66085	Uniform Expense	-	290	-	290
		<u>\$ 11,776</u>	<u>14,290</u>	<u>8,641</u>	<u>14,290</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-32-73030	Office Equipment Maint.	\$ -	660	660	660
		<u>\$ -</u>	<u>660</u>	<u>660</u>	<u>660</u>
	<b>CAPITAL OUTLAY</b>				
100-32-76040	Computer Purchase	\$ 1,411	-	-	-
		<u>\$ 1,411</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures: PURCHASING DEPARTMENT</b>		<u>\$ 264,322</u>	<u>289,779</u>	<u>287,493</u>	<u>296,862</u>

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 33</b>	<b>COMMUNITY PARK ICE RINK</b>				
	<b>PERSONAL SERVICES</b>				
100-33-60001	Salary	\$ 77,311	78,810	78,293	82,746
100-33-60005	Part-Time Personnel	180,903	180,000	195,681	190,000
		\$ 258,214	258,810	273,973	272,746
	<b>PERSONNEL RELATED</b>				
100-33-61001	Health Insurance Premiums	\$ 13,150	13,871	13,153	30,271
100-33-61002	Life Insurance Expense	473	473	-	473
100-33-61010	Soc Sec Muni Contribution	19,601	19,799	20,800	20,865
100-33-61015	IMRF	18,820	20,168	18,737	19,543
		\$ 52,044	54,311	52,690	71,152
	<b>CONTRACTUAL SERVICES</b>				
100-33-63004	Dues & Subscriptions	\$ -	5,000	-	3,000
100-33-63007	Postcpe	-	150	-	150
100-33-63010	Advertising	-	1,000	-	1,000
100-33-63016	Public Relations	-	1,000	-	1,000
100-33-63023	Utilities - Natural Gas	-	1,000	-	-
100-33-63024	Utilities - Electricity	24,132	37,500	30,093	37,500
100-33-63026	Telephone	2,078	1,500	1,308	1,500
100-33-63033	Consultants	-	2,500	-	2,500
100-33-63049	Cable Utilities	976	1,000	1,135	1,000
100-33-63050	Printing	7,620	2,000	2,056	2,000
100-33-63053	Equipment Rental	1,620	1,190	1,270	1,190
100-33-63083	Special Events	5,237	5,000	-	5,000
100-33-63101	Internet Utilities	-	1,000	-	1,000
		\$ 41,663	59,840	35,863	56,840
	<b>COMMODITIES</b>				
100-33-66050	Office Stationery & Supplies	\$ 3,205	2,500	2,264	2,500
100-33-66055	Computer Supplies	-	1,000	1,282	1,000
100-33-66060	Janitorial Supplies	15	1,000	2,227	1,000
100-33-66065	Medical Supplies	3,934	4,000	2,012	4,000
100-33-66080	Departmental Supplies	14,766	15,000	23,460	25,000
100-33-66085	Uniform Expense	5,529	5,000	6,937	5,000
100-33-66200	Gas & Oil	3,755	4,000	3,276	4,000
		\$ 31,204	32,500	41,458	42,500
	<b>REPAIR &amp; MAINTENANCE</b>				
100-33-73025	Building Maintenance	\$ 2,582	7,500	2,307	7,500
100-33-73030	Office Equipment Repair	2,667	-	-	-
100-33-73035	Equipment Maint/Repair	27,547	30,000	44,406	35,000
		\$ 32,796	37,500	46,713	42,500
	<b>CAPITAL OUTLAY</b>				
100-33-76040	Computer Purchase	\$ 1,142	-	-	-
		\$ 1,142	-	-	-
<b>Total Expenditures: COMM PARK ICE RINK</b>		\$ 417,063	442,961	450,697	485,738

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 34</b>	<b>COMMUNITY OUTREACH</b>				
	<b>PERSONAL SERVICES</b>				
100-34-60001	Salary	\$ 78,195	79,712	25,706	-
100-34-60005	Part-Time	17,867	140,000	-	-
		<u>96,062</u>	<u>219,712</u>	<u>25,706</u>	<u>-</u>
	<b>PERSONNEL RELATED</b>				
100-34-61001	Health Insurance Premiums	\$ 39,451	41,181	39,460	-
100-34-61002	Life Insurance Expense	350	350	-	-
100-34-61010	Soc Sec Muni Contribution	6,893	16,808	1,863	-
100-34-61015	IMRF	8,845	20,038	2,344	-
		<u>\$ 55,538</u>	<u>78,377</u>	<u>43,667</u>	<u>-</u>
	<b>CONTRACTUAL SERVICES</b>				
100-34-63004	Dues and Subscriptions	\$ -	1,000	-	-
100-34-63007	Postage and Shipping	-	100	-	-
100-34-63010	Advertising	-	500	-	-
100-34-63026	Telephone	1,146	2,000	941	-
100-34-63033	Consultants	-	5,000	-	-
100-34-63045	Juvenile Improvement Program	-	5,000	-	-
100-34-63049	Cable Utilities	2,728	2,000	2,775	-
100-34-63050	Printing	375	2,000	-	-
100-34-63101	Internet Utilities	2,117	1,500	1,975	-
		<u>\$ 6,365</u>	<u>19,100</u>	<u>5,691</u>	<u>-</u>
	<b>COMMODITIES</b>				
100-34-66030	Publications	\$ -	1,000	-	-
100-34-66050	Office Stationery	-	2,000	-	-
100-34-66055	Computer Supplies	-	2,500	-	-
100-34-66080	Departmental Supplies	5,002	15,000	818	-
100-34-66085	Uniform Expense	804	2,000	-	-
		<u>\$ 5,806</u>	<u>22,500</u>	<u>818</u>	<u>-</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-34-73030	Office Equipment Maint	\$ -	1,500	-	-
		<u>\$ -</u>	<u>1,500</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures: COMMUNITY OUTREACH</b>		<u>\$ 163,771</u>	<u>341,189</u>	<u>75,882</u>	<u>-</u>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<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	\$ 37,529	38,257	46,083	68,250
		\$ 37,529	38,257	46,083	68,250
	<b>PERSONNEL RELATED</b>				
100-35-61001	Health Insurance Premiums	\$ 39,355	41,414	39,364	24,968
100-35-61002	Life Insurance Expense	34	34		34
100-35-61010	Soc Sec Muni Contribution	2,416	2,927	3,050	5,221
100-35-61015	IMRF	3,455	3,489	4,203	4,914
		\$ 45,260	47,864	46,617	35,137
	<b>CONTRACTUAL SERVICES</b>				
100-35-63004	Dues and Subscriptions	\$ 338	500	295	500
100-35-63005	Training and Education	1,200	3,000	1,200	3,000
100-35-63007	Postage and Shipping	-	-	64	-
100-35-63009	Staff Travel	-	1,000	-	1,000
100-35-63012	Professional Services	-	5,000	-	5,000
100-35-63026	Telephone	456	500	456	500
100-35-63033	Consultants	10,694	25,000	20,417	25,000
100-35-63040	Engineering Fees	1,218	500	1,805	500
100-35-63050	Printing	-	2,500	-	1,500
100-35-63102	Enterprise Zone Costs	-	2,500	-	2,500
		\$ 13,906	40,500	24,238	39,500
	<b>COMMODITIES</b>				
100-35-66030	Publications	\$ -	1,000	-	1,000
100-35-66050	Office Stationery & Supplies	432	1,000	464	1,000
100-35-66055	Computer Supplies	-	1,000	1,949	1,000
100-35-66080	Departmental Supplies	2,044	3,000	2,818	3,000
100-35-66085	Uniform Expense	-	500	-	500
		\$ 2,476	6,500	5,231	6,500
	<b>REPAIR &amp; MAINTENANCE</b>				
100-35-73030	Office Equipment Maint	\$ 361	500	365	500
		\$ 361	500	365	500
	<b>CAPITAL OUTLAY</b>				
100-35-76016	Park Maintenance	\$ -	-	-	-
100-35-76030	Office Equipment	-	-	-	-
		\$ -	-	-	-
<b>Total Expenditures: PROJECT MANAGEMENT</b>		<b>\$ 99,532</b>	<b>133,621</b>	<b>122,534</b>	<b>149,887</b>



**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 37</b>	<b>FLEET MAINTENANCE</b>				
	<b>PERSONAL SERVICES</b>				
100-37-60001	Salary	\$ 231,937	242,022	277,989	350,000
100-37-60005	Part-Time	67,775	40,000	56,504	60,000
100-37-60040	Overtime	903	15,000	787	15,000
		<u>\$ 300,614</u>	<u>297,022</u>	<u>335,280</u>	<u>425,000</u>
	<b>PERSONNEL RELATED</b>				
100-37-61001	Health Insurance Premiums	\$ 77,084	81,075	77,102	128,039
100-37-61002	Life Insurance Expense	595	595	-	595
100-37-61010	Soc Sec Muni Contribution	22,477	22,722	25,058	22,722
100-37-61015	IMRF	25,699	27,088	29,660	27,088
		<u>\$ 125,855</u>	<u>131,480</u>	<u>131,820</u>	<u>178,444</u>
	<b>CONTRACTUAL SERVICES</b>				
100-37-63004	Parts and Estimate Programs	\$ -	-	-	25,000
100-37-63007	Postage and Shipping	-	250	-	250
100-37-63022	State Vehicle Registration	-	500	-	5,000
100-37-63023	Heat	1,140	1,000	-	1,000
100-37-63024	Electric	-	2,000	-	2,000
100-37-63026	Telephone	3,412	4,000	3,719	4,000
100-37-63050	Printing	-	1,000	-	2,000
100-37-63063	Laundry	4,169	8,000	1,649	8,000
100-37-63101	Internet Utilities	1,669	1,500	1,412	1,500
		<u>\$ 10,390</u>	<u>18,250</u>	<u>6,781</u>	<u>48,750</u>
	<b>COMMODITIES</b>				
100-37-66030	Publications	\$ -	2,000	-	2,000
100-37-66050	Office Stationery	278	1,500	753	1,500
100-37-66055	Computer Supplies	95	2,500	-	20,000
100-37-66080	Departmental Supplies	705,246	525,000	785,617	900,000
100-37-66085	Uniform Expense	516	2,500	-	2,500
100-37-66200	Gasoline & Oil	-	-	9,958	10,000
		<u>\$ 706,135</u>	<u>533,500</u>	<u>796,328</u>	<u>936,000</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-37-73020	Vehicle Maintenance/Repair	\$ -	25,000	2,772	25,000
100-37-73025	Building Maintenance/Repair	-	10,000	-	20,000
100-37-73030	Office Eqpt Maint Repair	-	2,500	-	2,500
100-37-73035	Equipment Maint./Repair	-	10,000	-	10,000
		<u>\$ -</u>	<u>47,500</u>	<u>2,772</u>	<u>57,500</u>
	<b>CAPITAL OUTLAY</b>				
100-37-76020	Vehicles	\$ -	-	-	-
100-37-76035	Equipment	-	-	-	-
100-37-76040	Computer	-	-	-	-
		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures: FLEET MAINTENANCE</b>		<u>\$ 1,142,994</u>	<u>1,027,752</u>	<u>1,272,980</u>	<u>1,645,694</u>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<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	\$ 359,453	387,950	359,235	387,950
100-38-60040	Overtime	46,265	35,000	76,151	35,000
		<u>405,718</u>	<u>422,950</u>	<u>435,386</u>	<u>422,950</u>
	<b>PERSONNEL RELATED</b>				
100-38-61001	Health Insurance Premiums	\$ 148,326	133,977	147,162	141,922
100-38-61002	Life Insurance Expense	731	731	-	731
100-38-61010	Soc Sec Muni Contribution	30,056	32,356	32,244	32,356
100-38-61015	IMRF	37,352	38,573	39,707	38,573
		<u>\$ 216,465</u>	<u>205,637</u>	<u>219,113</u>	<u>213,582</u>
	<b>CONTRACTUAL SERVICES</b>				
100-38-63022	State Vehicle Registration	\$ -	500	-	500
100-38-63023	Heat	-	1,000	-	-
100-38-63024	Electric	5,125	6,000	5,529	7,000
100-38-63026	Telephone	2,607	3,000	1,960	3,000
100-38-63046	Service Contract	1,250	-	-	-
100-38-63050	Printing	-	2,500	-	2,500
100-38-63063	Laundry	-	2,500	-	2,500
100-38-63080	Town Upkeep	61	-	-	-
100-38-63101	Internet Utilities	-	2,000	-	2,000
		<u>\$ 9,044</u>	<u>17,500</u>	<u>7,489</u>	<u>17,500</u>
	<b>COMMODITIES</b>				
100-38-66030	Publications	\$ -	2,000	-	2,000
100-38-66050	Office Stationery	1,802	2,500	259	2,500
100-38-66055	Computer Supplies	-	2,000	564	2,000
100-38-66080	Departmental Supplies	9,489	55,000	45,272	55,000
100-38-66085	Uniform Expense	379	2,500	-	2,500
		<u>\$ 11,670</u>	<u>64,000</u>	<u>46,094</u>	<u>64,000</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-38-73020	Vehicle Maintenance/Repair	\$ 2,224	10,000	3,221	10,000
100-38-73025	Building Maintenance/Repair	-	10,000	-	13,000
100-38-73030	Office Eqpt Maint Repair	342	2,500	2,617	2,500
100-38-73035	Equipment Maint./Repair	2,635	10,000	6,992	10,000
		<u>\$ 5,200</u>	<u>32,500</u>	<u>12,829</u>	<u>35,500</u>
	<b>CAPITAL OUTLAY</b>				
100-38-76020	Vehicles	\$ -	-	-	-
100-38-76035	Equipment	-	-	-	-
100-38-76040	Computer	-	-	-	-
		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures: VEHICLE TOW &amp; STORAGE</b>		<u>\$ 648,097</u>	<u>742,587</u>	<u>720,912</u>	<u>753,532</u>

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 40</b>	<b>HELPING HANDS/ SENIOR SERVICES</b>				
	<b>PERSONAL SERVICES</b>				
100-40-60001	Salary	\$ 538,110	613,662	523,061	613,662
100-40-60005	Part Time Employees	38,821	30,000	35,009	30,000
100-40-60040	Overtime Compensation	25,719	20,000	30,943	20,000
		\$ 602,650	663,662	589,013	663,662
	<b>PERSONNEL RELATED</b>				
100-40-61001	Health Insurance Premiums	\$ 423,037	409,147	422,770	224,494
100-40-61002	Life Insurance Expense	1,158	1,125		1,125
100-40-61010	Soc Sec Muni Contribution	42,285	50,770	41,215	50,770
100-40-61015	IMRF	54,048	57,790	52,450	57,790
		\$ 520,527	518,832	516,436	334,179
	<b>CONTRACTUAL SERVICES</b>				
100-40-63004	Dues and Subscriptions	\$ -	100	52	100
100-40-63005	Training	-	-	29	-
100-40-63007	Postage and Shipping	-	1,000		1,000
100-40-63009	Staff Travel	-	1,500		1,500
100-40-63022	State Vehicle Registration	-	250	66	250
100-40-63026	Telephone	8,317	7,500	6,528	7,500
100-40-63033	Consultants	-	3,000		3,000
100-40-63050	Printing	2,526	3,500	2,840	3,500
100-40-63076	Disability Program	7,609	9,000	4,485	9,000
100-40-63105	Seniors - Hardware Mat'l	74,040	75,000	81,031	75,000
100-40-63110	Seniors - Lawn Care	425,897	420,000	470,818	470,000
100-40-63115	Seniors - Snow Removal	35,663	170,000	209,614	170,000
100-40-63120	Seniors - Home Imprv	112,069	150,000	126,404	150,000
		\$ 666,121	840,850	901,867	890,850
	<b>COMMODITIES</b>				
100-40-66030	Publications	\$ -	1,000	-	1,000
100-40-66050	Office Stationery & Supplies	1,652	2,000	1,890	2,000
100-40-66055	Computer Supplies	115	1,500	140	1,500
100-40-66080	Departmental Supplies	16,861	17,500	4,621	17,500
100-40-66085	Uniform Expense	2,737	4,000	1,390	4,000
100-40-66200	Gasoline & Oil	-	45,000	15	-
		\$ 21,365	71,000	8,056	26,000
	<b>REPAIR &amp; MAINTENANCE</b>				
100-40-73020	Vehicle Maintenance	\$ 17,632	20,000	17,409	20,000
100-40-73025	Building Maintenance	3,802	15,000	13,699	15,000
100-40-73030	Office Equipment Maint	160	2,500	1,250	2,500
100-40-73035	Equipment Maint./Repair	122	500	-	500
		\$ 21,716	38,000	32,357	38,000
	<b>CAPITAL OUTLAY</b>				
100-40-76020	Vehicles	\$ 160,367	-	226,703	-
		\$ 160,367	-	226,703	-
<b>Total Expenditures: HELPING HANDS</b>		\$ 1,992,747	2,132,344	2,274,432	1,952,691

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<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	\$ 228,200	259,395	209,990	228,200
100-41-60005	Extra Hire	-	-	5,461	10,000
		\$ 228,200	259,395	215,451	238,200
	<b>PERSONNEL RELATED</b>				
100-41-61001	Health Insurance Premiums	\$ 65,656	75,432	65,103	83,481
100-41-61002	Life Insurance Expense	696	696	-	696
100-41-61010	Soc Sec Muni Contribution	16,840	19,844	15,810	19,844
100-41-61015	IMRF	21,010	23,657	19,389	23,657
		\$ 104,002	119,629	100,301	127,678
	<b>CONTRACTUAL SERVICES</b>				
100-41-63007	Postage & Shipping	\$ -	500	-	500
100-41-63009	Staff Travel	-	500	-	500
100-41-63016	Public Relations	1,000	-	-	-
100-41-63026	Telephone	857	1,000	1,508	1,000
100-41-63033	Consultant	1,200	-	600	-
100-41-63050	Printing	-	2,000	450	2,000
100-41-63080	Town Upkeep	-	1,500	-	1,500
100-41-63101	Internet Utilities	1,149	1,200	972	1,200
100-41-63125	Senior Programs	108,532	180,000	98,540	145,000
		\$ 112,738	186,700	102,070	151,700
	<b>COMMODITIES</b>				
100-41-66050	Office Stationery & Supplies	\$ 162	2,000	-	2,000
100-41-66055	Computer Supplies	794	-	-	-
100-41-66080	Departmental Supplies	12,000	30,000	-	30,000
100-41-66085	Uniform Expense	345	500	13,871	1,000
100-41-66200	Gas & Oil	-	500	-	-
		\$ 13,301	33,000	13,871	33,000
	<b>REPAIR &amp; MAINTENANCE</b>				
100-41-73020	Vehicle Maint/Repair	\$ -	1,050	-	1,050
100-41-73025	Building Maintenance	10,374	7,500	11,110	18,000
100-41-73035	Equipment Maint/Repair	-	-	1,357	20,000
		\$ 10,374	8,550	12,467	39,050
100-51-631XX	Safety Town Park Expenditures	-	-	-	200,000
<b>Total Expenditures: SENIOR SERVICES ACTIVITIES</b>		<b>\$ 468,615</b>	<b>607,274</b>	<b>444,160</b>	<b>789,628</b>

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 42</b>	<b>DEPARTMENT FOR PEOPLE WITH DISABILITIES</b>				
100-42-60001	PERSONAL SERVICES				
100-42-60005	Salary	\$ 177,102	213,356	168,187	213,356
100-42-60040	Part-Time Employees	4,188	10,000	3,262	10,000
	Overtime Compensation	14,326	10,000	17,656	10,000
		\$ 195,615	233,356	189,104	233,356
100-42-61001	PERSONNEL RELATED				
100-42-61002	Health Insurance Premiums	\$ 179,426	229,046	179,463	78,051
100-42-61010	Life Insurance Expense	235	235	-	235
100-42-61015	Soc Sec Muni Contribution	13,213	17,852	12,916	17,852
	IMRF	17,623	21,282	16,949	21,282
		\$ 210,497	268,415	209,327	117,420
100-42-63004	CONTRACTUAL SERVICES				
100-42-63050	Telephone	\$ 2,641	2,200	2,970	4,000
100-42-63077	Disability Support Program	1,400	7,500	4,900	6,000
		\$ 4,041	9,700	7,870	10,000
100-42-66050	COMMODITIES				
100-42-66055	Office Stationery & Supplies	\$ 1,023	3,000	1,324	3,000
100-42-66080	Computer Supplies	-	1,000	-	1,000
100-42-66085	Departmental Supplies	812	5,000	-	5,000
100-42-66200	Uniform Expense	461	1,500	2,142	1,500
	Gasoline & Oil	-	25,000	-	-
		\$ 2,295	35,500	3,466	10,500
100-42-73020	REPAIR & MAINTENANCE				
100-42-73025	Vehicle Maint/Repair	\$ 14,083	5,000	8,736	5,000
100-42-73030	Building Maintenance	420	-	-	-
100-42-73035	Office Equipment Maint	-	1,000	-	1,000
	Equipment Maintenance	-	500	-	500
		\$ 14,504	6,500	8,736	6,500
10-42-76020	CAPITAL OUTLAY				
	Vehicles	\$ -	-	-	-
		\$ -	-	-	-
<b>Total Exp: DEPARTMENT FOR PEOPLE WITH DISABILITIES</b>		\$ <b>426,952</b>	<b>553,471</b>	<b>418,503</b>	<b>377,776</b>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		<u>Unaudited 2020</u>	<u>Budget 2021</u>	<u>Unaudited 2021</u>	<u>Budget 2022</u>
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 43</b>	<b>EMERGENCY SHELTER</b>				
	<b>CONTRACTUAL SERVICES</b>				
100-43-63015	Miscellaneous	\$ 119	5,000	892	20,000
		\$ 119	5,000	892	20,000
<b>Total Expenditures: EMERGENCY SHELTER</b>		<b>\$ 119</b>	<b>5,000</b>	<b>892</b>	<b>20,000</b>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 51</b>	<b>FINANCIAL AFFAIRS</b>				
	<b>PERSONAL SERVICES</b>				
100-51-60001	Salaries	\$ 130,939	136,595	114,701	90,000
100-51-60040	Overtime	-	10,000	-	-
		\$ 130,939	146,595	114,701	90,000
	<b>PERSONNEL RELATED</b>				
100-51-61001	Health Insurance Premiums	\$ 17,692	17,788	18,201	32,924
100-51-61002	Life Insurance Expense	68	67	-	67
100-51-61005	Tuition Reimbursement	-	10,000	-	5,000
100-51-61010	Soc Sec Muni Contribution	9,932	11,215	8,543	6,885
100-51-61015	IMRF	12,055	13,369	10,461	9,000
		\$ 39,747	52,439	37,205	53,876
	<b>CONTRACTUAL SERVICES</b>				
100-51-63004	Dues & Subscriptions	\$ 1,035	2,500	912	2,500
100-51-63005	Training & Education	249	5,000	1,225	5,000
100-51-63007	Postage & Shipping	37	1,000	42	1,000
100-51-63009	Staff Travel	-	500	-	500
100-51-63033	Consultants	261	-	21,400	220,000
100-51-63049	Cable Utility	-	500	-	500
100-51-63050	Printing	-	10,000	-	2,000
		\$ 1,582	19,500	23,579	231,500
	<b>COMMODITIES</b>				
100-51-66030	Publications	\$ -	1,000	-	1,000
100-51-66050	Office Stationery & Supplies	-	2,500	-	2,500
100-51-66055	Computer Supplies	-	-	812	-
100-51-66080	Departmental Supplies	1,564	7,500	4,562	7,500
100-51-66085	Uniform Expense	-	500	-	500
		\$ 1,564	11,500	5,374	11,500
	<b>REPAIR &amp; MAINTENANCE</b>				
100-51-73030	Office Equipment Maint	\$ 4,870	5,200	3,695	5,200
		\$ 4,870	5,200	3,695	5,200
	<b>CAPITAL OUTLAY</b>				
100-51-76030	Office Equipment	\$ -	5,000	-	5,000
		\$ -	5,000	-	5,000
<b>Total Expenditures: FINANCIAL AFFAIRS</b>		\$ <b>178,702</b>	<b>240,234</b>	<b>184,554</b>	<b>397,076</b>



**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 52</b>	<b>TOWN CLERK</b>				
	<b>PERSONAL SERVICES</b>				
100-52-60001	Salary	\$ 356,580	391,206	362,721	391,206
100-52-60005	Part Time Employees	15,042	15,000	18,172	20,000
		\$ 371,622	406,206	380,893	411,206
	<b>PERSONNEL RELATED</b>				
100-52-61001	Health Insurance Premiums	\$ 144,558	151,984	144,592	143,113
100-52-61002	Life Insurance Expense	1,071	1,087	-	1,087
100-52-61010	Soc Sec Muni Contribution	27,365	31,075	28,029	31,075
100-52-61015	IMRF	33,919	37,046	34,254	37,046
		\$ 206,913	221,192	206,874	212,321
	<b>CONTRACTUAL SERVICES</b>				
100-52-63004	Dues & Subscriptions	\$ 4,480	4,500	4,400	6,000
100-52-63005	Training & Education	1,024	2,000	64	4,000
100-52-63007	Postage & Shipping	201	1,000	284	1,000
100-52-63009	Staff Travel	-	1,500	-	1,500
100-52-63010	Advertising	-	1,500	-	1,500
100-52-63026	Telephone	3,388	3,500	2,536	3,500
100-52-63033	Consultants	7,321	7,500	4,404	7,500
100-52-63046	Office Eqpt Service Contract	1,021	1,000	-	1,000
100-52-63050	Printing	8,077	5,000	8,296	20,000
100-52-63155	Bank Charges	502	1,000	112	1,000
		\$ 26,015	28,500	20,095	47,000
	<b>COMMODITIES</b>				
100-52-66030	Publications	\$ -	500	4,746	500
100-52-66050	Office Stationery & Supplies	1,668	5,000	2,101	5,000
100-52-66055	Computer Supplies	3,981	6,000	4,479	6,000
100-52-66080	Departmental Supplies	9,037	10,000	8,093	15,000
100-52-66085	Uniform Expense	-	1,000	272	2,000
		\$ 14,686	22,500	19,691	28,500
	<b>REPAIR &amp; MAINTENANCE</b>				
100-52-73030	Office Eqpt Maint & Repair	\$ 5,438	7,500	-	7,500
100-52-73035	Equipment R & M	58	-	-	-
		\$ 5,496	7,500	-	7,500
	<b>CAPITAL OUTLAY</b>				
100-52-76030	Office Equipment	\$ -	10,000	11,352	25,000
100-52-76060	Software	792	-	-	-
		\$ 792	10,000	11,352	25,000
	<b>Total Expenditures: TOWN CLERK</b>	\$ 625,524	695,898	638,906	731,527

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<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	\$ 116,205	119,596	129,137	135,000
100-53-60005	Part-Time Personnel	943	5,000	-	5,000
		<u>\$ 117,148</u>	<u>124,596</u>	<u>129,137</u>	<u>140,000</u>
	<b>PERSONNEL RELATED</b>				
100-53-61001	Health Insurance Premiums	\$ 39,451	55,219	39,460	49,387
100-53-61002	Life Insurance Expense	501	517		517
100-53-61010	Soc Sec Muni Contribution	8,500	9,914	9,245	10,710
100-53-61015	IMRF	10,699	11,819	11,777	11,819
		<u>\$ 59,150</u>	<u>77,469</u>	<u>60,483</u>	<u>72,433</u>
	<b>CONTRACTUAL SERVICES</b>				
100-53-63004	Dues & Subscriptions	\$ 449	600	418	600
100-53-63005	Training & Education	-	3,000	724	3,000
100-53-63007	Postage & Shipping	818	2,000	1,533	2,000
100-53-63009	Staff Travel	-	500	-	500
100-53-63010	Advertising	-	500	-	500
100-53-63012	Other Professional Services	17,787	20,000	6,468	12,000
100-53-63026	Telephone	-	-	110	-
100-53-63033	Consultants	1,617	-	11,319	15,000
100-53-63049	Cable Utility	2,318	-	2,227	3,000
100-53-63050	Printing	6,340	10,000	6,299	10,000
		<u>\$ 29,329</u>	<u>36,600</u>	<u>29,097</u>	<u>46,600</u>
	<b>COMMODITIES</b>				
100-53-66030	Publications	\$ -	2,000		2,000
100-53-66050	Office Supplies	453	5,000	3,904	5,000
100-53-66080	Departmental Supplies	1,885	7,500	4,113	7,500
100-53-66085	Uniform Expense	-	1,000		1,000
		<u>\$ 2,338</u>	<u>15,500</u>	<u>8,016</u>	<u>15,500</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-53-73030	Office Eqpt Maint & Repair	\$ 4,841	5,200	3,695	5,200
100-53-73035	Equipment Repair/Maint	27			
		<u>\$ 4,867</u>	<u>5,200</u>	<u>3,695</u>	<u>5,200</u>
	<b>CAPITAL OUTLAY</b>				
100-53-76030	Equipment	\$ -	5,000	-	5,000
		<u>\$ -</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
<b>Total Expenditures: HUMAN RESOURCES INSURANCE ADMINISTRATION</b>		<u>\$ 212,832</u>	<u>264,365</u>	<u>230,429</u>	<u>284,733</u>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 64</b>	<b>ASSESSOR'S OFFICE</b>				
	<b>PERSONAL SERVICES</b>				
100-54-60001	Salary	\$ 219,090	258,573	219,578	238,000
100-54-60005	Part Time Employees	43,178	40,000	38,156	40,000
		<u>\$ 262,268</u>	<u>298,573</u>	<u>257,733</u>	<u>278,000</u>
	<b>PERSONNEL RELATED</b>				
100-54-61001	Health Insurance Premiums	\$ 87,113	91,546	86,989	87,067
100-54-61002	Life Insurance Expense	531	539	-	539
100-54-61010	Soc Sec Muni Contribution	19,798	22,076	19,442	21,267
100-54-61015	IMRF	24,146	26,318	23,505	25,000
		<u>\$ 131,588</u>	<u>140,479</u>	<u>129,935</u>	<u>133,873</u>
	<b>CONTRACTUAL SERVICES</b>				
100-54-63004	Dues & Subscriptions	\$ 2,475	1,000	300	1,000
100-54-63005	Training & Education	-	1,000	1,973	1,000
100-54-63009	Staff Travel	-	3,000	-	3,000
100-54-63026	Telephone	2,609	2,000	1,451	2,000
100-54-63046	Service Contracts	967	2,000	1,442	2,000
100-54-63050	Printing	-	5,000	13,072	15,000
		<u>\$ 6,051</u>	<u>14,000</u>	<u>18,237</u>	<u>24,000</u>
	<b>COMMODITIES</b>				
100-54-66050	Office Stationery & Supplies	\$ 769	1,500	885	1,500
100-54-66080	Departmental Supplies	834	2,500	-	1,500
100-54-66085	Uniform Expense	-	500	-	500
100-54-66200	Gasoline and Oil	-	1,000	-	-
		<u>\$ 1,603</u>	<u>5,500</u>	<u>885</u>	<u>3,500</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-54-73020	Vehicle Repair and Maint.	\$ -	1,500	-	1,500
100-54-73030	Office Eqpt Maint & Repair	-	1,500	-	1,500
		<u>\$ -</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>
	<b>CAPITAL OUTLAY</b>				
100-54-76030	Office Equipment	\$ 95	-	1,361	5,000
		<u>\$ 95</u>	<u>-</u>	<u>1,361</u>	<u>5,000</u>
	<b>Total Expenditures: ASSESSOR'S OFFICE</b>	<u>\$ 401,605</u>	<u>461,552</u>	<u>408,152</u>	<u>447,373</u>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<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	\$ 135,096	137,949	138,044	142,185
100-55-60005	Part Time Personnel	3,906	7,200	2,106	5,000
		<u>\$ 139,002</u>	<u>145,149</u>	<u>140,150</u>	<u>147,185</u>
	<b>PERSONNEL RELATED</b>				
100-55-61001	Health Insurance Premiums	\$ 13,150	13,871	13,153	52,015
100-55-61002	Life Insurance Expense	451	459		459
100-55-61010	Soc Sec Muni Contribution	10,634	11,104	10,721	11,260
		<u>\$ 24,235</u>	<u>25,434</u>	<u>23,874</u>	<u>63,734</u>
	<b>CONTRACTUAL SERVICES</b>				
100-55-63004	Dues & Subscriptions	\$ 83	500	83	500
100-55-63009	Staff Travel	-	500	-	500
100-55-63030	Auditing	79,072	135,000	41,688	175,000
100-55-63050	Printing	8,500	12,000	-	5,000
100-55-63069	Penalty/Fines	-	12,500	-	2,000
100-55-63155	Bank Charges	149,493	150,000	48,842	75,000
		<u>\$ 237,148</u>	<u>310,500</u>	<u>90,613</u>	<u>258,000</u>
	<b>COMMODITIES</b>				
100-55-66050	Office Stationery & Supplies	\$ -	1,000	-	1,000
100-55-66080	Departmental Supplies	26	1,000	28	1,000
100-55-66085	Uniform Expense	-	300	-	300
100-55-66200	Gasoline & Oil	-	1,500	-	-
		<u>\$ 26</u>	<u>3,800</u>	<u>28</u>	<u>2,300</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-55-73020	Vehicle Maintenance	\$ 64	1,500	-	1,500
		<u>\$ 64</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>
	<b>CAPITAL OUTLAY</b>				
100-55-76030	Office Equipment	\$ -	-	-	5,000
		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
	<b>Total Expenditures: TOWN TREASURER/ TOWN SUPERVISOR</b>	<u>\$ 400,475</u>	<u>486,383</u>	<u>254,666</u>	<u>477,719</u>

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<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	\$ 358,996	398,157	357,928	375,825
100-56-60005	Part Time Personnel	56,099	65,000	93,636	75,000
100-56-60040	Overtime Compensation	6,920	15,000	8,578	15,000
		<u>\$ 422,015</u>	<u>478,157</u>	<u>460,142</u>	<u>465,825</u>
	<b>PERSONNEL RELATED</b>				
100-56-61001	Health Insurance Premiums	\$ 163,994	161,090	164,604	137,486
100-56-61002	Life Insurance Expense	1,104	1,121		1,121
100-56-61005	Tuition Reimbursement	-	3,000		3,000
100-56-61010	Soc Sec Muni Contribution	31,160	36,579	34,160	35,636
100-56-61015	IMRF	36,963	43,608	35,969	38,000
		<u>\$ 233,221</u>	<u>245,398</u>	<u>234,734</u>	<u>215,243</u>
	<b>CONTRACTUAL SERVICES</b>				
100-56-63004	Dues & Subscriptions	\$ -	250	-	250
100-56-63007	Postage & Shipping	64	32,500	32	32,500
100-56-63020	CIG Tax Stamps/Admn Fees	3,000		3,000	3,000
100-56-63026	Telephone	3,459	5,000	3,641	5,000
100-56-63046	Service Contract	18,391	10,000	16,269	20,000
100-56-63050	Printing	44,912	55,000	64,077	75,000
100-56-63059	Collection Agency Services	-	2,500		2,500
100-56-63053	Equipment Rental	6,172	14,000	3,086	14,000
100-56-63155	Bank Charges	32,146	32,500	8,321	15,000
		<u>\$ 108,145</u>	<u>151,750</u>	<u>98,426</u>	<u>167,250</u>
	<b>COMMODITIES</b>				
100-56-66050	Office Stationery & Supplies	\$ 187	5,000	8,924	5,000
100-56-66055	Computer Supplies	1,119	2,000	229	2,000
100-56-66060	Janitorial Supplies	-	500		500
100-56-66080	Departmental Supplies	38,688	30,000	10,908	30,000
100-56-66085	Uniform Expense	254	1,000	894	1,000
100-56-66200	Gasoline & Oil	-	2,500	-	-
		<u>\$ 40,248</u>	<u>41,000</u>	<u>20,956</u>	<u>38,500</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-56-73020	Vehicle Maint. and Repair	\$ -	2,205	-	-
100-56-73030	Office Eqpt Maint & Repair	9,787	11,500	9,787	11,500
100-56-73035	Equipment Repair & Maintenance	1,320		520	
		<u>\$ 11,107</u>	<u>13,705</u>	<u>10,307</u>	<u>11,500</u>
	<b>CAPITAL OUTLAY</b>				
100-56-76030	Office Equipment	\$ -	-	-	-
100-56-76035	Equipment	-	-	-	25,000
100-56-76040	Computer	-	-	-	-
		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
<b>Total Expenditures: COLLECTOR'S OFFICE</b>		<u>\$ 814,735</u>	<u>930,010</u>	<u>824,564</u>	<u>923,318</u>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 57</b>	<b>VIOLATIONS</b>				
	<b>PERSONAL SERVICES</b>				
100-57-60001	Salary	\$ 186,667	200,415	178,474	187,398
100-57-60005	Part-Time Help				
100-57-60040	Overtime Compensation	-	8,000	231	8,000
		\$ 186,667	208,415	178,705	195,398
	<b>PERSONNEL RELATED</b>				
100-57-61001	Health Insurance Premiums	\$ 116,440	108,684	116,393	68,555
100-57-61002	Life Insurance Expense	168	168		168
100-57-61010	Soc Sec Muni Contribution	13,141	15,944	12,432	14,948
100-57-61015	IMRF	17,185	19,007	16,298	19,007
		\$ 146,934	143,803	145,122	102,678
	<b>CONTRACTUAL SERVICES</b>				
100-57-63004	Dues & Subscriptions	\$ -	100	-	100
100-57-63007	Postage & Shipping	-	1,000	-	1,000
100-57-63022	Vehicle Registration	-	500	-	500
100-57-63026	Telephone	584	1,000	330	1,000
100-57-63027	Communication Fees	1,356	3,000	-	3,000
100-57-63046	Service Contract	-	3,000	-	3,000
100-57-63050	Printing	10,134	20,000	6,027	15,000
		\$ 12,074	28,600	6,357	23,600
	<b>COMMODITIES</b>				
100-57-66050	Office Stationery & Supplies	\$ -	2,000	-	1,000
100-57-66055	Computer Supplies	-	1,500	-	1,500
100-57-66080	Departmental Supplies	91	5,000	-	5,000
100-57-66085	Uniform Expense	1,030	2,000	-	2,000
100-57-66200	Gasoline & Oil	-	12,500	-	-
		\$ 1,121	23,000	-	9,500
	<b>REPAIR &amp; MAINTENANCE</b>				
100-57-73020	Vehicle Maint/Repair	\$ -	5,000	-	5,000
100-57-73035	Equipment Maint/Repair	1,360	2,000	-	2,000
		\$ 1,360	7,000	-	7,000
	<b>CAPITAL OUTLAY</b>				
100-57-76020	Vehicles	\$ -	-	-	-
100-57-76035	Equipment	148	-	-	-
		\$ 148	-	-	-
<b>Total Expenditures: VIOLATIONS</b>		<b>\$ 348,304</b>	<b>410,818</b>	<b>330,184</b>	<b>338,176</b>

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 69</b>	<b>BUILDING MAINTENANCE</b>				
	<b>PERSONAL SERVICES</b>				
100-59-60001	Salary	\$ 608,311	558,986	538,286	567,190
100-59-60005	Part-Time Personnel	75,512	100,000	104,094	75,000
100-59-60040	Overtime Compensation	57,217	40,000	59,978	50,000
		<u>\$ 741,041</u>	<u>698,986</u>	<u>702,358</u>	<u>692,190</u>
	<b>PERSONNEL RELATED</b>				
100-59-61001	Health Insurance Premiums	\$ 305,508	297,560	307,474	225,784
100-59-61002	Life Insurance Expense	1,119	1,119	-	1,119
100-59-61010	Soc Sec Muni Contribution	53,334	53,472	50,417	52,953
100-59-61015	IMRF	67,494	63,748	63,026	55,000
		<u>\$ 427,455</u>	<u>415,899</u>	<u>420,917</u>	<u>334,856</u>
	<b>CONTRACTUAL SERVICES</b>				
100-59-63004	Dues & Subscriptions	\$ 165	500	-	500
100-59-63007	Postage & Shipping	49	500	-	500
100-59-63015	Misc	5,789	-	-	-
100-59-63022	State Vehicle Registration	-	500	-	500
100-59-63023	Heat	13,842	25,000	7,391	25,000
100-59-63024	Electric	33,649	40,000	31,997	40,000
100-59-63026	Telephone	5,668	4,000	5,023	4,000
100-59-63029	Exterminator	7,815	7,500	8,451	7,500
100-59-63046	Service Contract	16,277	2,500	6,090	7,000
100-59-63050	Printing	1,030	500	-	500
100-59-63053	Equipment Rental	12,280	2,000	2,700	2,000
100-59-63063	Laundry	-	500	-	500
100-59-63075	Elevator Inspections	19,860	30,000	24,366	30,000
100-59-63080	Town Upkeeping Service	97,602	80,000	172,666	120,000
100-59-63165	Security System	3,003	5,000	1,954	5,000
		<u>\$ 217,029</u>	<u>198,500</u>	<u>260,638</u>	<u>243,000</u>
	<b>COMMODITIES</b>				
100-59-66050	Office Stationery & Supplies	\$ 2,173	1,000	1,547	1,000
100-59-66060	Janitorial Supplies	133,373	135,000	95,429	135,000
100-59-66080	Departmental Supplies	173,241	175,000	238,003	200,000
100-59-66085	Uniform Expense	3,046	3,500	1,453	3,500
100-59-66200	Gasoline & Oil	-	10,000	-	-
		<u>\$ 311,834</u>	<u>324,500</u>	<u>336,432</u>	<u>339,500</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-59-73020	Vehicle Maint/Repair	\$ 122	8,500	-	8,500
100-59-73025	Building Maint/Repair	290,273	300,000	392,462	325,000
100-59-73030	Office Eqpt Maintenance	74	250	-	250
100-59-73035	Equipment Maint/Repair	75,587	25,000	44,237	25,000
		<u>\$ 366,055</u>	<u>333,750</u>	<u>436,699</u>	<u>358,750</u>
	<b>CAPITAL OUTLAY</b>				
100-59-76020	Vehicle Purchase	\$ -	-	-	40,000
100-59-76027	Building Improvements	-	-	90,366	15,000
100-59-76035	Equipment	-	-	973	1,500
100-59-76040	Computer	-	-	-	-
		<u>\$ -</u>	<u>-</u>	<u>91,339</u>	<u>56,500</u>
	<b>Total Expenditures: BUILDING MAINTENANCE</b>	<u>\$ 2,063,413</u>	<u>1,971,835</u>	<u>2,248,384</u>	<u>2,024,796</u>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 60</b>	<b>LEGAL DEPARTMENT</b>				
	<b>PERSONAL SERVICES</b>				
100-60-60001	Salary	\$ 169,034	173,983	173,488	176,601
		169,034	173,983	173,488	176,601
	<b>PERSONNEL RELATED</b>				
100-60-61001	Health Insurance Premiums	\$ 100,504	90,133	100,556	64,605
100-60-61002	Life Insurance Expense	101	101	-	101
100-60-61010	Soc Sec Muni Contribution	11,995	13,310	12,292	13,510
100-60-61015	IMRF	15,562	15,867	15,796	15,867
		\$ 128,162	119,411	128,643	94,083
	<b>CONTRACTUAL SERVICES</b>				
100-60-63004	Dues and Subscriptions	\$ -	5,000	-	4,000
100-60-63005	Training and Education	-	1,500	-	1,500
100-60-63007	Postage and Shipping	36	500	-	500
100-60-63009	Staff Travel	-	1,000	-	1,000
100-60-63010	Advertising	11,245	25,000	12,470	20,000
100-60-63026	Telephone	-	500	-	-
100-60-63033	Consultant	20,299	25,000	10,451	25,000
100-60-63035	Court Reporting	4,208	10,000	-	10,000
100-60-63036	Court Costs	-	5,000	-	5,000
100-60-63037	Special Counsel	1,906,264	2,250,000	1,750,189	2,250,000
100-60-63041	Liab/Claim	4,509	-	-	-
100-60-63046	Service Contracts	-	-	417	-
100-60-63050	Printing	-	2,500	-	1,000
100-60-63051	Computer Software	-	2,500	-	1,000
		\$ 1,946,561	2,328,500	1,773,527	2,319,000
	<b>COMMODITIES</b>				
100-60-66030	Publications	\$ -	5,000	-	4,000
100-60-66035	Law Books	-	5,000	-	4,000
100-60-66050	Office Stationery & Supplies	1,064	2,500	122	2,500
100-60-66055	Computer Supplies	-	5,000	-	4,000
100-60-66080	Departmental Supplies	1,471	2,500	2,983	2,500
100-60-66085	Uniform Expense	155	150	-	150
		\$ 2,690	20,150	3,105	17,150
	<b>REPAIR &amp; MAINTENANCE</b>				
100-60-73030	Office Equipment Maint	\$ 3,015	3,314	3,877	3,314
100-60-73040	Computer R&M	417	-	-	-
		\$ 3,432	3,314	3,877	3,314
	<b>CAPITAL OUTLAY</b>				
100-60-76030	Office Equipment	\$ -	-	-	-
		\$ -	-	-	-
<b>TOTAL Expenditures</b>		\$ 2,080,845	2,471,375	1,909,153	2,433,548
<b>Total Expenditures: LEGAL DEPARTMENT</b>		\$ 2,249,879	2,645,368	2,082,641	2,610,148



TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 61</b>	<b>MIS - INFORMATION SERVICES</b>				
<b>PERSONAL SERVICES</b>					
100-61-60001	Salary	\$ 297,953	312,570	318,060	333,962
100-61-60040	Overtime Compensation	6,494	20,000	-	20,000
		\$ 304,447	332,570	318,060	353,962
<b>PERSONNEL RELATED</b>					
100-61-61001	Health Insurance Premiums	\$ 105,107	132,854	105,132	129,489
100-61-61002	Life Insurance Expense	832	696	-	696
100-61-61010	Soc Sec Muni Contribution	22,632	25,442	22,991	27,078
100-61-61015	IMRF	28,029	30,330	29,007	30,330
		\$ 156,600	189,322	157,129	187,593
<b>CONTRACTUAL SERVICES</b>					
100-61-63004	Dues & Subscriptions	\$ 2,000	1,500	1,600	1,500
100-61-63005	Training & Education	-	1,500	-	7,500
100-61-63007	Postage & Shipping	63	500	-	500
100-61-63009	Staff Travel	-	500	-	2,500
100-61-63026	Telephone	3,865	5,000	3,544	5,000
100-61-63033	Consultants	239,850	250,000	180,950	225,000
100-61-63037	Special Counsel	-	20,000	-	20,000
100-61-63046	Service Contract	96,251	140,000	179,327	300,000
100-61-63050	Printing	-	2,000	-	2,000
100-61-63051	Computer Software	28,375	-	-	20,000
100-61-63101	Internet Utilities	283,403	30,000	292,762	30,000
		\$ 653,807	451,000	658,184	614,000
<b>COMMODITIES</b>					
100-61-66030	Publications	\$ -	500	-	500
100-61-66050	Office Stationery & Supplies	2,302	5,000	-	3,000
100-61-66055	Computer Supplies	27,526	20,000	13,650	20,000
100-61-66080	Departmental Supplies	9,499	25,000	7,485	15,000
100-61-66085	Uniform Expense	-	1,000	431	1,000
100-61-66200	Gasoline & Oil	-	3,500	-	-
		\$ 39,328	55,000	21,566	39,500
<b>REPAIR &amp; MAINTENANCE</b>					
100-61-73030	Office Equipment Maint	\$ -	5,000	-	5,000
100-61-73040	Computer Maint/Repair	-	-	8,659	15,000
		\$ -	5,000	8,659	20,000
<b>CAPITAL OUTLAY</b>					
100-61-76030	Office Equipment	\$ -	-	-	-
100-61-76040	Equipment	14,993	40,000	-	-
100-61-76060	Software Development	-	-	-	-
		\$ 14,993	40,000	-	-
<b>Total Expenditures: MIS - INFORMATION SERVICE \$</b>		<b>1,169,174</b>	<b>1,072,892</b>	<b>1,163,597</b>	<b>1,215,055</b>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 62</b>	<b>LICENSE DEPARTMENT</b>				
	<b>PERSONAL SERVICES</b>				
100-62-60001	Salary	\$ 287,122	267,740	232,844	267,740
100-62-60005	Part-Time Personnel	16,426	20,000	19,865	20,000
		<u>\$ 303,548</u>	<u>287,740</u>	<u>252,709</u>	<u>287,740</u>
	<b>PERSONNEL RELATED</b>				
100-62-61001	Health Insurance Premiums	\$ 159,291	166,232	159,326	97,946
100-62-61002	Life Insurance Expense	708	744	-	744
100-62-61010	Soc Sec Muni Contribution	21,411	22,012	18,167	22,012
100-62-61015	IMRF	27,703	26,242	21,925	26,242
		<u>\$ 209,113</u>	<u>215,230</u>	<u>199,418</u>	<u>146,944</u>
	<b>CONTRACTUAL SERVICES</b>				
100-62-63007	Postage/Shipping	\$ -	500	-	500
100-62-63022	State Vehicle Registration	-	125	-	125
100-62-63026	Telephone	2,191	2,500	1,377	2,500
100-62-63046	Office Eqpt Service Contract	-	1,500	-	1,500
100-62-63050	Printing	19,352	15,000	17,668	25,000
100-62-63080	Town Upkeep	-	-	-	-
100-62-63155	Bank Charges	5,694	5,000	1,103	-
		<u>\$ 27,237</u>	<u>24,625</u>	<u>20,149</u>	<u>29,625</u>
	<b>COMMODITIES</b>				
100-62-66050	Office Stationery & Supplies	\$ 25	2,000	1,484	2,000
100-62-66055	Computer Supplies	639	2,000	-	2,000
100-62-66080	Departmental Supplies	487	2,000	2,880	2,000
100-62-66085	Uniform Expense	604	1,000	977	1,000
100-62-66200	Gasoline & Oil	-	1,500	-	-
		<u>\$ 1,756</u>	<u>8,500</u>	<u>5,341</u>	<u>7,000</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-62-73020	Vehicle Maint/Repair	\$ -	2,000	-	-
100-62-73030	Office Equipment Maint	-	4,000	-	4,000
		<u>\$ -</u>	<u>6,000</u>	<u>-</u>	<u>4,000</u>
	<b>CAPITAL OUTLAY</b>				
100-62-76020	Vehicles	\$ -	-	-	-
100-62-76030	Office Equipment	-	-	-	-
100-62-76060	Software Pkg/Dev Cost	1,568	-	-	-
		<u>\$ 1,568</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures: LICENSE DEPARTMENT</b>		<u>\$ 543,222</u>	<u>542,095</u>	<u>477,616</u>	<u>475,309</u>

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 65</b>	<b>ANIMAL CONTROL</b>				
	<b>PERSONAL SERVICES</b>				
100-65-60001	Salary	\$ 350,447	387,833	362,893	387,833
100-65-60005	Part-time Employee	3,153	15,000	6,305	15,000
100-65-60040	Overtime Compensation	57,979	40,000	61,709	40,000
		<u>\$ 411,579</u>	<u>442,833</u>	<u>430,907</u>	<u>442,833</u>
	<b>PERSONNEL RELATED</b>				
100-65-61001	Health Insurance Premiums	\$ 138,747	226,518	101,028	156,512
100-65-61002	Life Insurance Expense	799	799	-	799
100-65-61010	Soc Sec Muni. Contribution	31,030	33,876	32,488	33,876
100-65-61015	IMRF	37,889	29,659	39,023	29,659
		<u>\$ 208,465</u>	<u>290,852</u>	<u>172,539</u>	<u>220,846</u>
	<b>CONTRACTUAL SERVICES</b>				
100-65-63004	Dues and Subscriptions	\$ -	500	-	500
100-65-63005	Training and Education	-	2,500	-	1,500
100-65-63007	Postage/Shipping	-	500	-	500
100-65-63009	Staff Travel	-	500	-	500
100-65-63022	State Vehicle Registration	-	150	-	150
100-65-63023	Heat	645	1,000	-	1,000
100-65-63026	Telephone	7,963	10,000	5,563	10,000
100-65-63046	Service Contract	-	1,500	-	1,500
100-65-63050	Printing	4,046	10,000	1,410	5,000
100-65-63055	Building Rent	-	-	-	-
100-65-63155	Bank Charges	2,701	1,000	898	1,000
		<u>\$ 15,354</u>	<u>27,650</u>	<u>7,871</u>	<u>21,650</u>
	<b>COMMODITIES</b>				
100-65-66020	Film and Film Processing	\$ -	500	-	500
100-65-66050	Office Stationery & Supplies	2,977	3,500	3,319	3,500
100-65-66055	Computer Supplies	908	-	1,196	-
100-65-66060	Janitorial Supplies	5,623	7,500	-	7,500
100-65-66080	Departmental Supplies	92,348	160,000	117,701	130,000
100-65-66085	Uniform Expense	7,552	10,000	2,047	10,000
100-65-66200	Gasoline & Oil	-	20,000	-	-
		<u>\$ 109,409</u>	<u>201,500</u>	<u>124,262</u>	<u>151,500</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-65-73020	Vehicle Maintenance/Repair	\$ 25	5,000	35	5,000
100-65-73025	Building Maintenance	-	2,000	-	2,000
100-65-73035	Equipment Repair	-	2,000	-	2,000
		<u>\$ 25</u>	<u>9,000</u>	<u>35</u>	<u>9,000</u>
	<b>CAPITAL OUTLAY</b>				
100-65-76020	Vehicles	\$ -	-	-	-
100-65-76035	Equipment	-	-	-	-
		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Total Expenditures: ANIMAL CONTROL</b>	<u>\$ 744,832</u>	<u>971,835</u>	<u>735,615</u>	<u>845,829</u>

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 66</b>	<b>RODENT ABATEMENT</b>				
	<b>PERSONAL SERVICES</b>				
100-66-60001	Salary	\$ 318,354	324,530	315,933	324,530
100-66-60006	Part-Time Personnel	10,261	15,000	25,405	15,000
100-66-60040	Overtime Compensation	275	-	-	-
		<u>\$ 328,890</u>	<u>339,530</u>	<u>341,337</u>	<u>339,530</u>
	<b>PERSONNEL RELATED</b>				
100-66-61001	Health Insurance Premiums	\$ 160,528	168,688	160,573	118,722
100-66-61002	Life Insurance Expense	673	673	-	673
100-66-61010	Soc Sec Muni Contribution	23,466	25,974	24,273	25,974
100-66-61015	IMRF	29,335	30,965	28,813	30,965
		<u>\$ 214,002</u>	<u>226,300</u>	<u>213,659</u>	<u>176,334</u>
	<b>CONTRACTUAL SERVICES</b>				
100-66-63005	Training & Education	\$ -	500	-	100
100-66-63007	Postage and Shipping	-	750	-	500
100-66-63026	Telephone	3,868	4,000	3,180	4,000
100-66-63027	Communication Fees	-	2,500	-	1,000
100-66-63046	Service Contract	2,953	2,750	5,061	6,000
100-66-63049	Cable Utilities	-	200	-	-
100-66-63050	Printing	9,814	10,000	-	10,000
100-66-63101	Internet Utilities	-	150	-	150
		<u>\$ 16,635</u>	<u>20,850</u>	<u>8,241</u>	<u>21,750</u>
	<b>COMMODITIES</b>				
100-66-66050	Office Stationery & Supplies	\$ -	2,000	-	2,000
100-66-66055	Computer Supplies	1,104	2,000	-	2,000
100-66-66080	Departmental Supplies	91,407	75,000	76,128	80,000
100-66-66085	Uniform Expenses	3,658	5,000	4,947	5,000
100-66-66200	Gasoline & Oil	-	15,000	-	-
		<u>\$ 96,169</u>	<u>99,000</u>	<u>81,074</u>	<u>89,000</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-66-73020	Vehicle Repair	\$ 65	5,000	70	5,000
100-66-73025	Building Maintenance	-	-	-	-
100-66-73030	Office Equipment Repair	-	1,500	35	1,500
100-66-76035	Equipment Maintenance	-	1,000	-	1,000
		<u>\$ 65</u>	<u>7,500</u>	<u>105</u>	<u>7,500</u>
	<b>CAPITAL OUTLAY</b>				
100-66-76020	Vehicles	\$ -	-	-	-
100-66-76030	Office Equipment	-	-	-	-
100-66-76035	Equipment	-	-	-	-
		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures: RODENT ABATEMENT</b>		<u>\$ 655,761</u>	<u>693,180</u>	<u>644,417</u>	<u>634,114</u>

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<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	\$ 124,824	129,437	97,200	116,694
100-67-60005	Part-Time Personnel	13,362	45,000	22,597	35,000
100-67-60040	OT Comp	2,954		9,194	
		<u>\$ 141,140</u>	<u>174,437</u>	<u>128,991</u>	<u>151,694</u>
	<b>PERSONNEL RELATED</b>				
100-67-61001	Health Insurance Premiums	\$ 50,880	55,352	50,253	42,690
100-67-61002	Life Insurance Expense	101	101		101
100-67-61010	Soc Sec Muni Contribution	10,341	13,344	9,465	11,605
100-67-61015	IMRF	12,582	15,909	10,840	15,909
		<u>\$ 73,904</u>	<u>84,706</u>	<u>70,558</u>	<u>70,304</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	2,205	20,000	-	10,000
100-67-63026	Telephone	-	2,000	-	-
100-67-63049	Cable Utilities	1,644	1,000	1,707	1,000
100-67-63050	Printing	-	1,000	-	1,000
100-67-63101	Internet Utilities	1,754	1,500	1,544	1,500
100-67-63165	Security Systems	208	1,000	-	1,000
		<u>\$ 5,810</u>	<u>27,100</u>	<u>3,250</u>	<u>15,100</u>
	<b>COMMODITIES</b>				
100-67-66050	Office Stationery & Supplies	\$ 430	3,000	1,701	3,000
100-67-66055	Computer Supplies	860	2,500	-	1,000
100-67-66080	Departmental Supplies	1,502	7,500	1,643	7,500
100-67-66085	Uniform Expenses	-	1,000	-	1,000
		<u>\$ 2,791</u>	<u>14,000</u>	<u>3,344</u>	<u>12,500</u>
	<b>REPAIR &amp; MAINTENANCE</b>				
100-67-73025	Building Maintenance	\$ -	20,000	-	10,000
100-67-73030	Office Equipment Repair	-	1,500	-	1,500
100-67-73035	Equipment Repair & Maint	-	1,000	-	1,000
		<u>\$ -</u>	<u>22,500</u>	<u>-</u>	<u>12,500</u>
	<b>CAPITAL OUTLAY</b>				
100-67-76035	Equipment	\$ -	-	-	-
		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Total Expenditures: COMMUNITY CENTER</b>	<u>\$ 223,646</u>	<u>322,743</u>	<u>206,143</u>	<u>262,098</u>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 100</b>	<b>GENERAL CORPORATE FUND</b>				
<b>DEPT 68</b>	<b>GENERAL OVERHEAD COSTS</b>				
	<b>PERSONNEL RELATED</b>				
100-68-61003	Workers Comp Insurance Premium Expense	\$ 1,020,000	1,020,000	1,020,000	1,300,000
100-68-61020	Unemployment Compensation	15,744	45,000	30,047	45,000
		<u>\$ 1,035,744</u>	<u>1,065,000</u>	<u>1,050,047</u>	<u>1,345,000</u>
	<b>CONTRACTUAL SERVICES</b>				
100-68-63015	Direct COVID Expenditures	168,759	100,000	106,327	100,000
100-68-63026	Telephone	\$ 1,781,049	1,380,000	1,422,230	1,380,000
100-68-63041	Liability Ins Premium Exp	1,320,000	1,320,000	1,320,000	1,700,000
100-68-63049	Cable Utilities	3,179	2,500	2,609	2,500
100-68-63101	Internet Utilities	5,923	5,000	27,158	5,000
100-68-63103	Beautification Projects	-	-	4,089	-
		<u>\$ 3,278,910</u>	<u>2,807,500</u>	<u>2,882,413</u>	<u>3,187,500</u>
	<b>COMMODITIES</b>				
100-68-66200	Gasoline & Oil	\$ 478,273	15,000	720,528	800,000
		<u>\$ 478,273</u>	<u>15,000</u>	<u>720,528</u>	<u>800,000</u>
<b>Total Expenditures: GENERAL OVERHEAD</b>		<u>\$ 4,792,927</u>	<u>3,887,500</u>	<u>4,652,988</u>	<u>5,332,500</u>

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 242</b>	<b>SPECIAL REVENUE FUND</b>				
	<b>MOTOR FUEL TAX</b>				
<b>REVENUE</b>					
242-00-40711	State MFT Allotment	\$ 3,052,904	3,148,000	3,287,016	3,300,000
242-00-40712	State Grant- Rebuild IL	1,842,916	1,842,916	1,842,916	1,842,916
242-00-46005	Interest Income	11,563	20,000	8,677	10,000
	<b>Total Revenue</b>	<b>\$ 4,907,383</b>	<b>5,010,916</b>	<b>5,138,609</b>	<b>5,152,916</b>
<b>EXPENDITURES</b>					
	<b>CONTRACTUAL SERVICES</b>				
242-00-63040	Engineering Fees	\$ 335,923	400,000	340,220	400,000
242-00-63047	Street Lighting	493,761	515,000	353,072	515,000
		<b>\$ 829,685</b>	<b>915,000</b>	<b>693,292</b>	<b>915,000</b>
	<b>REPAIRS &amp; MAINTENANCE</b>				
242-00-73049	Traffic Signal Maintenance	\$ 6,605	35,000	23,680	35,000
242-00-73050	Street Repair & Maintenance	7,857	-	31,430	-
		<b>\$ 14,462</b>	<b>35,000</b>	<b>55,110</b>	<b>35,000</b>
	<b>CAPITAL OUTLAY</b>				
242-00-76028	Annual Street Rehabilitation	\$ 4,018,224	3,920,000	746,204	5,400,000
		<b>\$ 4,018,224</b>	<b>3,920,000</b>	<b>746,204</b>	<b>5,400,000</b>
	<b>Total Expenditures</b>	<b>\$ 4,862,371</b>	<b>4,870,000</b>	<b>1,494,606</b>	<b>6,350,000</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 45,012</b>	<b>140,916</b>	<b>3,644,003</b>	<b>(1,197,084)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
242-00-4xxx	Operating Transfers In	\$ -	-	-	1,200,000
	Transfer In from General	\$ -	-	-	1,200,000
	<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 45,012</b>	<b>140,916</b>	<b>3,644,003</b>	<b>2,916</b>
	<b>FUND BALANCE</b>				
	Beginning of Year	\$ 3,234,700	3,279,712	3,279,712	6,923,715
	End of Year	<b>\$ 3,279,712</b>	<b>3,420,628</b>	<b>6,923,715</b>	<b>6,926,631</b>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 243</b>	<b>SPECIAL REVENUE FUND CERCCC 911 Authority</b>				
<b>REVENUE</b>					
243-00-40710	911 Escrow Account- Cicero	\$ 1,230,556	1,080,000	1,088,942	1,080,000
243-00-40710	911 Escrow Account- Stickney	-	132,000	117,923	132,000
243-00-46005	Interest Income	2,984	4,000	2,226	2,000
243-00-49020	Other	274,942	-	77,795	-
<b>Total Revenue</b>		<b>\$ 1,508,482</b>	<b>1,216,000</b>	<b>1,286,886</b>	<b>1,214,000</b>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
243-00-63012	Professional Services	\$ 94,669	35,000	106,382	35,000
243-00-63026	Telephone/Utilities	92,261	120,000	74,368	120,000
243-00-63037	Special Counsel	13,568	30,000	16,294	30,000
243-00-63046	Service Contract	122,794	150,000	435,979	150,000
243-00-63073	911 Reimb to General Fund	400,000	400,000	-	400,000
243-00-85110	Installment Note - Principal	114,800	227,786	235,157	242,766
243-00-85210	Installment Note - Interest	11,508	24,830	17,460	9,851
		<b>\$ 849,601</b>	<b>987,617</b>	<b>885,640</b>	<b>987,617</b>
<b>COMMODITIES</b>					
243-00-66080	Departmental Supplies	\$ 54,983	40,000	73,716	40,000
243-00-66055	Computer Supplies	5,471	15,000	-	15,000
		<b>\$ 60,454</b>	<b>55,000</b>	<b>73,716</b>	<b>55,000</b>
<b>REPAIR &amp; MAINTENANCE</b>					
243-00-73035	Equipment Maint/Repair	\$ 27,487	125,000	-	90,000
243-00-73040	Computer Repair & Maint	-	-	-	-
		<b>\$ 27,487</b>	<b>125,000</b>	<b>-</b>	<b>90,000</b>
<b>CAPITAL OUTLAY</b>					
243-00-76027	Building Improvements	\$ 30,000	-	-	-
243-00-76035	Equipment Purchase	56,191	105,000	203,997	105,000
243-00-76040	Computer Purchase	-	-	-	-
243-00-76041	Computer Upgrade	-	-	-	-
243-00-76060	Software	7,200	-	-	-
		<b>\$ 93,391</b>	<b>105,000</b>	<b>203,997</b>	<b>105,000</b>
<b>Total Expenditures</b>		<b>\$ 1,030,933</b>	<b>1,272,617</b>	<b>1,163,353</b>	<b>1,237,617</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 477,549</b>	<b>(56,617)</b>	<b>123,533</b>	<b>(23,617)</b>
<b>FUND BALANCE</b>					
	<b>Beginning of Year</b>	<b>\$ 1,258,124</b>	<b>1,735,673</b>	<b>1,735,673</b>	<b>1,859,206</b>
	<b>End of Year</b>	<b>\$ 1,735,673</b>	<b>1,679,056</b>	<b>1,859,206</b>	<b>1,835,589</b>



TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 246</b>	<b>SPECIAL REVENUE FUND</b>				
	<b>JUDGMENT FUND</b>				
<b>REVENUE</b>					
246-00-40101	Real Estate Taxes	\$ 2,051,869	2,350,000	1,586,008	1,750,000
246-00-46005	Interest Income	14,624	20,000	8,766	5,000
	<b>Total Revenue</b>	<b>\$ 2,066,493</b>	<b>2,370,000</b>	<b>1,594,774</b>	<b>1,755,000</b>
<b>EXPENDITURES</b>					
	<b>CONTRACTUAL SERVICES</b>				
246-00-61003	Workers Comp Ins Premium	\$ 360,000	360,000	360,000	360,000
246-00-63041	Liability Payments	192,574	2,000,000	111,523	1,400,000
		\$ 552,574	2,360,000	471,523	1,760,000
	<b>Total Expenditures</b>	<b>\$ 552,574</b>	<b>2,360,000</b>	<b>471,523</b>	<b>1,760,000</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,513,919</b>	<b>10,000</b>	<b>1,123,251</b>	<b>(5,000)</b>
	<b>FUND BALANCE</b>				
	Beginning of Year	\$ 3,732,411	5,246,330	5,246,330	6,369,581
	End of Year	\$ 5,246,330	6,256,330	6,369,581	6,364,581

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 247</b>	<b>SPECIAL REVENUE FUND</b>				
	<b>CDBG</b>				
<b>REVENUE</b>					
247-00-47003	Comm Dev Block Grant	\$ 1,682,761	1,810,000	2,069,962	1,764,849
247-00-47003	CDBG-CV		1,000,000	-	652,000
247-00-49030	Program Income - Loan Repayment				840
<b>Total Revenue</b>		<b>\$ 1,682,761</b>	<b>2,810,000</b>	<b>2,069,962</b>	<b>2,417,689</b>
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
247-00-60001	Full Time Salaries	\$ 377,232	384,550	388,284	384,550
		377,232	384,550	388,284	384,550
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 377,232</b>	<b>384,550</b>	<b>388,284</b>	<b>384,550</b>
<b>PERSONNEL RELATED</b>					
247-00-61001	Health Insurance Premiums	\$ -	211,024	-	211,024
247-00-61002	Life Insurance Premiums	-	778	-	778
247-00-61010	Soc Sec Muni Contribution	27,018	29,418	27,949	29,418
247-00-61015	IMRF	34,730	35,071	35,411	35,071
		\$ 61,747	276,291	63,360	276,291
<b>CONTRACTUAL SERVICES</b>					
247-00-63004	Dues & Subscriptions				
247-00-63005	Training and Education	\$ 635	2,000	2,155	2,000
247-00-63007	Postage & Shipping	1,419	2,050	781	1,000
247-00-63009	Staff Travel	163	500	407	500
247-00-63012	Service Contract	-	-	-	4,500
247-00-63026	Telephone	5,859	7,500	1,803	5,000
247-00-63033	Consultants	13,008	10,000	7,888	10,000
247-00-63050	Printing	-	1,500	-	500
247-00-63090	CDBG Project Expenditures	1,088,466	1,000,000	1,498,512	-
	Housing Rehab Program	-	200,000	-	350,000
	Emergency Heat	-	25,000	-	-
	Accessibility Program	-	100,000	-	-
	Lead Hazard Reduction	-	75,000	-	85,000
	Public Services	-	255,000	-	264,000
	Public Facilities	-	500,000	-	-
	CDBG-CV Expenditures (in 22)	-	-	-	-
	CV Housing Rehab Services	-	-	-	42,000
	CV Public Service	-	-	-	340,000
	CV Public Facilities	-	-	-	270,000
		\$ 1,109,550	2,178,550	1,511,548	1,374,500
<b>COMMODITIES</b>					
247-00-66030	Publications	\$ 8,138	10,000	-	12,500
247-00-66050	Office Stationery & Supplies	8,117	10,000	-	7,500
		\$ 16,255	20,000	-	20,000
<b>CAPITAL OUTLAY</b>					
247-00-76028	CDBG Alley Paving	\$ -	-	464,475	372,849
		\$ -	-	464,475	372,849
<b>Total Expenditures</b>		<b>\$ 1,564,783</b>	<b>2,859,391</b>	<b>2,427,666</b>	<b>2,428,190</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 117,978</b>	<b>(49,391)</b>	<b>(357,704)</b>	<b>(10,501)</b>
<b>FUND BALANCE</b>					
	Beginning of Year	\$ (384,705)	(266,727)	(266,727)	(624,431)
	End of Year	\$ (266,727)	(316,118)	(624,431)	(634,932)

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 248</b>	<b>SPECIAL REVENUE FUND NEIGHBORHOOD STABILIZATION PROGRAM (NSP)</b>				
<b>REVENUE</b>					
248-00-47003	Federal Grant	\$ -	273,049	68,759	44,000
248-00-49030	Program Income	-	-	-	-
<b>Total Revenue</b>		<b>\$ -</b>	<b>273,049</b>	<b>68,759</b>	<b>44,000</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL RELATED - BENEFITS</b>					
248-00-63007	Postage/Shipping	\$ 4	-	-	-
248-00-63033	Consultants	337	2,500	290	250
248-00-63090	NSP Project Expense	-	270,549	115,843	44,000
		\$ 341	273,049	116,133	44,250
<b>Total Expenditures</b>		<b>\$ 341</b>	<b>273,049</b>	<b>116,133</b>	<b>44,250</b>
<b>FUND BALANCE</b>					
Beginning of Year		\$ 107,448	107,107	107,107	59,733
End of Year		\$ 107,107	107,107	59,733	59,483

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 249</b>	<b>SPECIAL REVENUE FUND AQUATIC CENTER</b>				
<b>REVENUE</b>					
249-00-46005	Investment Income	\$ 3,047	3,500	1,897	2,000
249-00-47001	Income - State Grant	-	-	-	-
249-00-47003	Income - Federal Grant	-	-	-	-
<b>Total Revenue</b>		<b>\$ 3,047</b>	<b>3,500</b>	<b>1,897</b>	<b>2,000</b>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
249-00-63004	Dues & Subscriptions	\$ -	-	-	-
249-00-63033	Consultant	-	-	-	-
249-00-63037	Special Counsel	-	-	-	-
249-00-63040	Engineering Fees	-	-	-	-
249-00-63066	Demolition Expense	-	-	-	-
		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMODITIES</b>					
249-00-66050	Office Stationery & Supplies	\$ -	-	-	-
249-00-66080	Departmental Supplies	-	-	-	-
249-00-66085	Uniform Expenses	-	-	-	-
		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REPAIR &amp; MAINTENANCE</b>					
249-00-73025	Building Maint/Repair	\$ -	-	-	-
249-00-73035	Equipment Maint/Repair	-	-	-	-
		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
249-00-76010	Land Acquisition	\$ -	-	-	-
249-00-76015	Land Imprv (Aquatic Center)	-	-	-	-
249-00-76035	Equipment	-	-	-	-
		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 3,047</b>	<b>3,500</b>	<b>1,897</b>	<b>2,000</b>
<b>FUND BALANCE</b>					
	<b>Beginning of Year</b>	<b>\$ 11,591</b>	<b>14,637</b>	<b>14,637</b>	<b>16,534</b>
	<b>End of Year</b>	<b>\$ 14,637</b>	<b>18,137</b>	<b>16,534</b>	<b>18,534</b>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 250</b>	<b>SPECIAL REVENUE FUND EMERGENCY SOLUTIONS GRANT</b>				
<b>REVENUE</b>					
250-00-47003	ESG Income	\$ 203,033	151,012	145,799	145,250
250-00-47002	ESG-CV		520,731	263,124	778,000
250-00-46005	Interest		-	4	-
<b>Total Revenue</b>		<b>\$ 203,033</b>	<b>671,743</b>	<b>408,927</b>	<b>923,250</b>
<b>EXPENDITURES</b>					
250-00-60005	<b>PERSONAL SERVICES</b> Part Time Salaries	\$ -	10,136	-	6,800
		\$ -	10,136	-	6,800
250-00-63033	<b>CONTRACTUAL SERVICES</b> Consultants/Appraisers	\$ 1,264		1,218	600
250-00-63037	Special Counsel			116	600
250-00-66030	Publications			1,020	-
250-00-63090	ESG Project Expenditures	202,772	520,731	144,779	-
	Street Outreach	-	31,125		12,000
	Emergency Shelter	-	16,709		17,000
	Homelessness Prevention	-	8,700		30,450
	Rapid Re-Housing	-	84,342		75,000
	Subrecipient Admin				2,800
250-81-63090	Program Expenses- CV			261,856	-
250-81-66030	Publications- CV			1,020	-
250-81-66050	Office Supplies- CV			248	-
	CV Street Outreach				57,800
	CV Emergency Shelter				163,091
	CV Homelessness Prevention				155,520
	CV Rapid Re-Housing				315,220
	CV HMIS				26,500
	CV Administration				59,869
		\$ 204,036	661,607	410,257	916,450
<b>Total Expenditures</b>		<b>\$ 204,036</b>	<b>671,743</b>	<b>410,257</b>	<b>923,250</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ (1,003)</b>	<b>-</b>	<b>(1,330)</b>	<b>-</b>
<b>FUND BALANCE</b>					
	Beginning of Year	\$ -	(1,003)	(1,003)	(2,333)
	End of Year	\$ (1,003)	(1,003)	(2,333)	(2,333)

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 267</b>					
<b>SPECIAL REVENUE FUND</b>					
<b>MENTAL HEALTH</b>					
<b>REVENUE</b>					
257-00-40101	Real Estate Taxes	\$ 607,919	631,160	601,670	610,000
257-00-40104	Corp Personal Property Repl Tax	39,466	45,891	68,704	45,891
<b>Total Revenue</b>		<b>\$ 647,385</b>	<b>677,051</b>	<b>670,374</b>	<b>655,891</b>
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
257-00-60001	Salary	\$ 74,509	79,362	82,867	87,010
257-00-60005	Part Time Personnel	13,720	15,000	11,110	15,000
		<b>\$ 88,229</b>	<b>94,362</b>	<b>93,977</b>	<b>102,010</b>
<b>PERSONNEL RELATED</b>					
257-00-61001	Health Insurance Premiums	\$ 13,150	50,026	12,584	50,026
257-00-61002	Life Insurance Premiums	-	391	-	391
257-00-61010	Soc Sec Muni Contribution	6,306	7,370	6,684	7,370
257-00-61015	IMRF	7,083	8,787	8,571	8,787
		<b>\$ 26,540</b>	<b>66,574</b>	<b>27,839</b>	<b>66,574</b>
<b>CONTRACTUAL SERVICES</b>					
257-00-63004	Membership Dues/Subscript	\$ -	-	1,668	-
257-00-63007	Postage	-	-	110	-
257-00-63005	Training and Education	-	300	-	300
257-00-63007	Postage/Shipping	55	100	-	100
257-00-63010	Advertising	206	250	204	250
257-00-63015	Miscellaneous Expense	(7,250)	1,500	-	1,500
257-00-63016	Public Relations	209	500	388	500
257-00-63026	Telephone	829	1,000	959	1,000
257-00-63030	Auditing	7,725	8,500	7,500	8,500
257-00-63710	Pilsen Little Village	20,000	20,000	18,334	20,000
257-00-63720	Cicero Family Service	210,000	200,000	183,370	200,000
257-00-63725	Solutions For Care	27,500	35,000	32,084	32,000
257-00-63735	Youth Crossroads	65,000	70,000	64,167	70,000
257-00-63740	UCP Sequin Service	35,000	35,000	32,084	35,000
257-00-63745	The Children's Center	37,500	38,000	75,557	40,000
257-00-63750	Community Support Services	23,000	25,000	22,910	25,000
257-00-63770	Oak Leyden	6,000	6,000	6,000	6,000
257-00-63785	Presence- Amita Health	27,500	25,000	22,910	25,000
257-00-XXXX	A New Awakening	-	-	-	15,000
257-00-63790	Cicero Youth Commission	35,000	35,000	32,084	25,000
		<b>\$ 488,273</b>	<b>501,150</b>	<b>500,329</b>	<b>505,150</b>
<b>COMMODITIES</b>					
257-00-66050	Office Stationery and Supplies	\$ -	750	-	750
257-00-66080	Departmental Supplies	2,145	500	703	500
257-00-66200	Gasoline and oil	1,115	500	721	500
		<b>\$ 3,260</b>	<b>1,750</b>	<b>1,423</b>	<b>1,750</b>
<b>Total Expenditures</b>		<b>\$ 606,302</b>	<b>663,836</b>	<b>623,569</b>	<b>675,484</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 41,083</b>	<b>13,215</b>	<b>46,805</b>	<b>(19,593)</b>
<b>FUND BALANCE</b>					
<b>Beginning of Year</b>		<b>\$ (204,317)</b>	<b>(163,234)</b>	<b>(163,234)</b>	<b>(116,429)</b>
<b>End of Year</b>		<b>\$ (163,234)</b>	<b>(150,019)</b>	<b>(116,429)</b>	<b>(136,022)</b>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 60</b>	<b>SPECIAL REVENUE FUND GENERAL ASSISTANCE FUND</b>				
<b>REVENUE</b>					
60-00-40101	Real Estate Taxes	\$ 132,893	136,000	129,988	130,000
60-00-40104	Corp Personal Prop Repl Tax	52,792	61,387	91,903	61,387
60-00-46005	Interest Income	825	1,201	214	1,201
60-00-48010	Misc Income	5,300	-	-	-
60-00-48145	Other	6,148	1,072	4,240	1,072
	<b>Total Revenue</b>	<b>\$ 197,958</b>	<b>199,660</b>	<b>226,345</b>	<b>193,660</b>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
60-00-63015	Miscellaneous	\$ 171	500	50	500
60-00-63030	Auditing	-	4,000	-	4,000
60-00-63050	Printing	326	1,000	222	1,000
60-00-80210	General Assistance Flat Grant	132,288	135,000	117,448	135,000
60-00-63005	Training and Education	-	500	-	500
		<b>\$ 132,785</b>	<b>141,000</b>	<b>117,720</b>	<b>141,000</b>
<b>COMMODITIES</b>					
60-00-66050	Office Stationery & Supplies	\$ 326	1,000	223	1,000
		<b>\$ 326</b>	<b>1,000</b>	<b>223</b>	<b>1,000</b>
	<b>Total Expenditures</b>	<b>\$ 133,111</b>	<b>142,000</b>	<b>117,943</b>	<b>142,000</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 64,846</b>	<b>57,660</b>	<b>108,402</b>	<b>51,660</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
60-00-89311	Op Transfer to Capital Project Fund	\$ (250,000)	-	-	-
	<b>REVENUE AND OTHER FINANCING SOURCES )VER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ (185,154)</b>	<b>57,660</b>	<b>108,402</b>	<b>51,660</b>
	<b>FUND BALANCE</b>				
	Beginning of Year	\$ 351,739	166,585	166,585	274,987
	End of Year	<b>\$ 166,585</b>	<b>224,245</b>	<b>274,987</b>	<b>326,647</b>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 276</b>	<b>SPECIAL REVENUE FUND POLICE SEIZURE</b>				
<b>REVENUE</b>					
276-00-48010	Miscellaneous Income	\$ 8,711	30,000	-	30,000
276-00-46005	Interest Income - Investment	1,055	500	119	500
<b>Total Revenue</b>		<b>\$ 9,765</b>	<b>30,500</b>	<b>119</b>	<b>30,600</b>
<b>EXPENDITURES</b>					
276-00-63065	CONTRACTUAL SERVICES IL State Police	\$ 1,309	12,000	-	12,000
		\$ 1,309	12,000	-	12,000
<b>Total Expenditures</b>		<b>\$ 1,309</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 8,456</b>	<b>18,500</b>	<b>119</b>	<b>18,500</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
276-00-49278	Transfer From Evidence	-	-	2	-
276-00-89277	Transfer to Narcotics Forfeiture	\$ (350,000)	-	-	-
		(350,000)	-	2	-
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$ (341,544)</b>	<b>18,500</b>	<b>121</b>	<b>18,500</b>
<b>FUND BALANCE</b>					
Beginning of Year		\$ 437,436	95,892	95,892	96,013
End of Year		<b>\$ 95,892</b>	<b>114,392</b>	<b>96,013</b>	<b>114,513</b>



**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 277</b>	<b>SPECIAL REVENUE FUND NARCOTICS FORFEITURE FUND</b>				
<b>REVENUE</b>					
277-00-44023	Forfeitures	\$ -	30,000	-	30,000
277-00-46005	Investment Income	423	200	899	200
<b>Total Revenue</b>		<b>\$ 423</b>	<b>30,200</b>	<b>899</b>	<b>30,200</b>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
277-00-66080	Department Supplies	\$ -	50,000	-	50,000
		\$ -	50,000	-	50,000
<b>CAPITAL OUTLAY</b>					
277-00-76020	Vehicle Purchase	\$ -	150,000	-	150,000
277-00-76060	Software Development & Accessories	-	50,000	-	50,000
		\$ -	200,000	-	200,000
<b>Total Expenditures</b>		<b>\$ -</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 423</b>	<b>(219,800)</b>	<b>899</b>	<b>(219,800)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
277-00-49276	Operating Transfer from Seizure	\$ 350,000	-	-	-
277-00-49278	Op Trnf from Police Evidence	29,459	-	-	-
		\$ 379,459	-	-	-
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$ 379,882</b>	<b>(219,800)</b>	<b>899</b>	<b>(219,800)</b>
<b>FUND BALANCE</b>					
Beginning of Year		\$ 220,355	600,237	600,237	601,136
End of Year		<b>\$ 600,237</b>	<b>380,437</b>	<b>601,136</b>	<b>381,336</b>

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 278</b>	<b>SPECIAL REVENUE FUND</b>				
	<b>POLICE EVIDENCE</b>				
<b>REVENUE</b>					
278-00-46005	Interest Income	\$ 54	-	-	-
<b>Total Revenue</b>		<b>\$ 54</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>					
278-00-60700	Program Expenses	-	-	-	-
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 54</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
278-00-89277	Transfer to Narcotics Forfeiture	(29,459)	-	-	-
278-00-89276	Transfer to Police Seizure	-	-	(2)	-
		<b>(29,459)</b>	<b>-</b>	<b>(2)</b>	<b>-</b>
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>(29,406)</b>	<b>-</b>	<b>(2)</b>	<b>-</b>
<b>FUND BALANCE</b>					
	<b>Beginning of Year</b>	<b>\$ 29,408</b>	<b>-</b>	<b>2</b>	<b>-</b>
	<b>End of Year</b>	<b>\$ 2</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 280</b>	<b>SPECIAL REVENUE FUND YOUTH COMMISSION</b>				
<b>REVENUE</b>					
280-00-48010	Miscellaneous Income	\$ 31,509	120,000		120,000
<b>Total Revenue</b>		<b>\$ 31,509</b>	<b>120,000</b>	-	<b>120,000</b>
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
280-00-60001	Salary	\$ 29,809			
		\$ 29,809			
<b>PERSONNEL RELATED</b>					
280-00-61010	Soc Sec Muni Contribution	\$ 12,420			
280-00-61020	Unemployment Compensation	395			
		\$ 12,815			
<b>CONTRACTUAL SERVICES</b>					
280-00-63155	Bank Charges	\$ 64			
		\$ 64			
<b>COMMODITIES</b>					
280-00-66080	Departmental Supplies	\$ 18,177			
		\$ 18,177			
280-00-60700	Program Expenses	-	200,000		120,000
280-00-63033	Consultants			261	-
		-	200,000	261	120,000
<b>Total Expenditures</b>		<b>\$ 60,865</b>	<b>200,000</b>	<b>261</b>	<b>120,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ (29,356)</b>	<b>(80,000)</b>	<b>(261)</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>					
280-00-49100	Transfer from General Fund	\$ 25,000	80,000	-	-
		\$ 25,000	80,000	-	-
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$ (4,356)</b>	<b>-</b>	<b>(261)</b>	<b>-</b>
<b>FUND BALANCE</b>					
<b>Beginning of Year</b>		<b>\$ 63,813</b>	<b>59,457</b>	<b>59,457</b>	<b>59,196</b>
<b>End of Year</b>		<b>\$ 59,457</b>	<b>59,457</b>	<b>59,196</b>	<b>59,196</b>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>SPECIAL REVENUE FUND</b>					
<b>DEPT 285 JUSTICE ASSIST GRANT</b>					
<b>REVENUE</b>					
285-00-47001	Income State Grant	-	34,382	-	34,382
285-00-47003	Income Federal Grants	22,068	-	-	-
285-00-46005	Investment Income	-	-	-	-
<b>Total Revenue</b>		<b>\$ 22,068</b>	<b>34,382</b>	<b>-</b>	<b>34,382</b>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
285-00-63135	Justice Asst Grant Expenditures	-	-	-	-
285-00-66080	Departmental Supplies	22,068	34,382	-	34,382
		<b>\$ 22,068</b>	<b>34,382</b>	<b>-</b>	<b>34,382</b>
<b>Total Expenditures</b>		<b>\$ 22,068</b>	<b>34,382</b>	<b>-</b>	<b>34,382</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE</b>					
<b>Beginning of Year</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>End of Year</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 287</b>	<b>SPECIAL REVENUE FUND FOREIGN FIRE INSURANCE BD</b>				
<b>REVENUE</b>					
287-00-40709	Foreign Fire Insurance Tax	\$ -	50,000	-	50,000
287-00-48010	Miscellaneous Income	44,481	-	-	-
<b>Total Revenue</b>		<b>\$ 44,481</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
287-00-63004	Dues & Subscriptions	\$ 494	2,000	-	-
287-00-63007	Postage/Shipping	-	100	-	-
287-00-63025	Utilities - Cable	-	12,000	-	-
287-00-63049	Cable TV Utility	8,849	-	-	-
287-00-63080	Miscellaneous Expense	-	2,000	-	-
287-00-63650	Insurance - Bond	-	500	-	-
287-00-63155	Bank Charges	-	100	-	-
		<b>\$ 9,343</b>	<b>16,700</b>	<b>-</b>	<b>-</b>
<b>COMMODITIES</b>					
287-00-66080	Departmental Supplies	\$ 41,049	20,000	-	25,000
287-00-66600	Furniture & Fixtures	-	20,000	-	25,000
287-00-66100	Publications	-	-	-	-
		<b>\$ 41,049</b>	<b>40,000</b>	<b>-</b>	<b>50,000</b>
<b>REPAIR &amp; MAINTENANCE</b>					
287-00-73035	Equipment Repair & Maint	\$ -	1,000	-	-
		<b>\$ -</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
287-00-76030	Office Equipment	\$ -	-	-	-
287-00-76035	Equipment	-	-	-	-
		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>\$ 50,392</b>	<b>57,700</b>	<b>-</b>	<b>50,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>					
		<b>\$ (5,910)</b>	<b>(7,700)</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE</b>					
	<b>Beginning of Year</b>	<b>\$ 85,434</b>	<b>85,434</b>	<b>85,434</b>	<b>85,434</b>
	<b>End of Year</b>	<b>\$ 79,524</b>	<b>77,734</b>	<b>85,434</b>	<b>85,434</b>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>Fund 289</b>	<b>SPECIAL REVENUE FUND</b>				
	<b>2020 DCEO GRANTS</b>				
<b>REVENUE</b>					
289-00-47001	State Grant: Austin to Pershing Str	-			
	State Grant: Parking Lot Paving & Lig	-	750,000		750,000
	State Grant: Cameras	-	150,000		150,000
	State Grant: Roadway Imprvmt - Cerr	-	255,500		255,500
	MWRD GI Grant	-	205,000		205,000
289-00-46005	Interest Income	-	2,500		2,500
<b>Total Revenue</b>		<b>\$ -</b>	<b>1,363,000</b>	<b>-</b>	<b>1,363,000</b>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
289-00-63010	Advertising	-	-	-	-
289-00-63040	Engineering Fees	-	121,050	-	121,050
		<b>\$ -</b>	<b>121,050</b>	<b>-</b>	<b>121,050</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
289-00-73049	Traffic Signal Maintenance	-	-	-	-
289-00-73050	Street Repair & Maintenance	-	-	-	-
		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
289-00-76028	Street Repairs & Construction	-	-	-	-
289-00-76035	Equipment Purchase	-	150,000	-	150,000
289-00-76049	Rebuild Illinois - Construction	-	1,091,950	-	1,091,950
		<b>\$ -</b>	<b>1,241,950</b>	<b>-</b>	<b>1,241,950</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>1,363,000</b>	<b>-</b>	<b>1,363,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE</b>					
	<b>Beginning of Year</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>End of Year</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 298</b>	<b>CICERO PUBLIC LIBRARY</b>				
<b>REVENUE</b>					
298-00-40101	Real Estate Taxes	\$ 1,721,480	1,833,213	1,755,357	1,760,000
298-00-40104	Corp Personal Prop Repl Tax	78,931	72,000	137,408	72,000
298-00-47001	State Grants	104,863	101,000	123,739	123,000
298-00-46005	Interest Income	5,844	8,000	4,596	5,000
298-00-XXXX	Federal CDBG	-	-	-	250,000
298-00-48010	Miscellaneous Income	16,204	20,000	27,096	20,000
<b>Total Revenue</b>		<b>\$ 1,927,322</b>	<b>2,034,213</b>	<b>2,048,196</b>	<b>2,230,000</b>
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
298-00-60001	Salaries	\$ 727,230	698,919	686,416	725,000
298-00-60040	OT	402	-	2,145	-
298-00-60005	Part Time Personnel	107,641	135,000	84,950	90,000
		<b>\$ 835,272</b>	<b>833,919</b>	<b>773,511</b>	<b>815,000</b>
<b>PERSONNEL RELATED</b>					
298-00-61001	Health Insurance Premiums	\$ 177,792	341,233	177,792	340,000
298-00-61002	Life Insurance Premiums	696	1,239	696	1,239
298-00-61010	Soc Sec Mun' Contribution	61,182	63,795	55,819	46,763
298-00-61015	IMRF	76,893	76,053	70,544	72,500
		<b>\$ 316,563</b>	<b>482,320</b>	<b>304,851</b>	<b>460,502</b>
<b>CONTRACTUAL SERVICES</b>					
298-00-63005	Training and Education	\$ 2,739	10,000	6,301	10,000
298-00-63007	Postage/Shipping	1,190	2,500	767	2,500
298-00-63016	Public Relations	12,670	12,000	14,123	25,000
298-00-63023	Heat	5,658	9,000	4,005	9,000
298-00-63025	Utilities - Water	2,190	3,000	4,007	5,000
298-00-63026	Telephone	13,024	14,000	6,125	15,000
298-00-63030	Auditing	15,852	16,000	7,500	16,000
298-00-63037	Special Counsel	28,155	30,000	18,215	30,000
298-00-63041	Liability Ins Premium Exp	23,756	30,000	25,946	30,000
298-00-63046	Service Contracts	3,009	10,000	2,891	180,000
298-00-63185	Library Programs	11,763	15,000	14,685	20,000
		<b>\$ 120,007</b>	<b>151,500</b>	<b>104,564</b>	<b>342,500</b>
<b>COMMODITIES</b>					
298-00-66050	Office Stationery and Supplies	\$ 35,759	50,000	55,123	60,000
	Books & Periodicals				100,000
	CD and DVD				10,000
	Games & Supplies				23,000
298-00-66060	Janitorial Supplies	38,970	40,000	31,358	30,000
		<b>\$ 74,729</b>	<b>90,000</b>	<b>86,481</b>	<b>223,000</b>
<b>REPAIR &amp; MAINTENANCE</b>					
298-00-73025	Building Maintenance/Repair	\$ 138,863	130,000	145,210	150,000
		<b>\$ 138,863</b>	<b>130,000</b>	<b>145,210</b>	<b>150,000</b>
<b>CAPITAL OUTLAY</b>					
298-00-76030	Office Equipment	\$ -	-	-	10,000
298-00-xxxxx	Electronic Data Base	-	-	-	66,500
298-00-xxxxx	Roof	-	-	-	250,000
298-00-76035	Equipment	8,951	30,000	22,717	15,000
298-00-76042	Automation Technology	84,432	100,000	111,281	75,000
298-00-76140	Other	193,601	200,000	177,862	5,000
		<b>\$ 286,984</b>	<b>330,000</b>	<b>311,860</b>	<b>421,500</b>
<b>Total Expenditures</b>		<b>\$ 1,772,418</b>	<b>2,017,739</b>	<b>1,726,476</b>	<b>2,412,502</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 154,904</b>	<b>16,474</b>	<b>321,720</b>	<b>(182,502)</b>
<b>FUND BALANCE</b>					
	Beginning Fund Balance	\$ 2,425,347	2,580,251	2,580,251	2,901,971
	Ending Fund Balance	<b>\$ 2,580,251</b>	<b>2,596,725</b>	<b>2,901,971</b>	<b>2,719,469</b>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 252 CAPITAL PROJECT FUNDS TIF DISTRICT #1 CICERO DISTRICT</b>					
<b>REVENUE</b>					
252-00-40101	Incremental Real Estate Taxes	\$ 12,558,448	12,664,215	16,262,382	16,250,000
252-00-46005	Investment Income	13,824	15,000	10,402	10,500
<b>Total Revenue</b>		<b>\$ 12,572,273</b>	<b>12,679,215</b>	<b>16,272,784</b>	<b>16,260,500</b>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
252-00-63004	Dues and Subscriptions	\$ 455	1,500	644	1,500
252-00-63005	Training and Education	100	100		100
252-00-63009	Staff Travel	-	1,000		1,000
252-00-63026	Telephone	456	500	456	500
252-00-63033	Consultants/Appraisers	203,198	250,000	215,664	262,000
252-00-63037	Special Counsel	-	-		-
252-00-63040	Engineering Fees	15,997	20,000	21,073	20,000
252-00-63043	Street Repairs	63,078	75,000	76,685	75,000
252-00-63048	TIF Reimbursement for Eco Dev	3,019,584	3,942,069		4,020,000
252-00-63066	Demolitions	-	300,000		300,000
252-00-63070	TIF Economic Development	88,463	20,000	29,007	20,000
		<b>\$ 3,391,330</b>	<b>4,610,169</b>	<b>343,528</b>	<b>4,700,100</b>
<b>REPAIR &amp; MAINTENANCE</b>					
252-00-73025	Building Maintenance and Repair	\$ -	-	-	-
		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
252-00-76010	Land - Purchases	\$ 5,284,083	5,275,000		5,275,000
252-00-76028	Street Construction/Repair	-	-	-	5,000,000
		<b>\$ 5,284,083</b>	<b>5,275,000</b>	<b>-</b>	<b>10,275,000</b>
<b>Total Expenditures</b>		<b>\$ 8,675,413</b>	<b>9,885,169</b>	<b>343,528</b>	<b>14,975,100</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 3,896,860</b>	<b>2,794,046</b>	<b>15,929,256</b>	<b>1,285,400</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
252-00-89253	To TIF District #2 Laramie Avenue	-	(550,000)	-	(550,000)
252-00-89325	Transfer to TIF #6	-	(45,000)	-	(45,000)
252-00-89326	Transfer to TIF #7	-	(45,000)	-	(45,000)
252-00-89475	To Series 2014A TIF Refund Bonds	(3,470,875)	-	-	-
		<b>\$ (3,470,875)</b>	<b>(640,000)</b>	<b>-</b>	<b>(640,000)</b>
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$ 425,985</b>	<b>2,154,046</b>	<b>15,929,256</b>	<b>645,400</b>
<b>FUND BALANCE</b>					
<b>Beginning of Year</b>		<b>\$ 2,582,475</b>	<b>3,008,459</b>	<b>3,008,459</b>	<b>18,937,715</b>
<b>End of Year</b>		<b>\$ 3,008,459</b>	<b>5,162,506</b>	<b>18,937,715</b>	<b>19,583,115</b>



**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 253</b>	<b>CAPITAL PROJECT FUNDS TIF DISTRICT #2 LARAMIE DISTRICT</b>				
<b>REVENUE</b>					
253-00-40101	Incremental Real Estate Taxes	\$ 95,124	90,000	637,704	635,000
253-00-46005	Investment Income	120	100	310	250
<b>Total Revenue</b>		<b>\$ 95,244</b>	<b>90,100</b>	<b>638,014</b>	<b>635,250</b>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
253-00-63010	Advertising	\$ -	-	-	-
253-00-63024	Electricity	17,159	20,000	16,957	20,000
253-00-63033	Consultants/Appraisers	-	-	-	-
253-00-63037	Special Counsel	-	-	-	-
253-00-63040	Engineering Fees	301	3,500	1,514	3,500
253-00-63043	Street Repairs	18,327	20,000	14,543	20,000
253-00-63048	TIF Reimbursement for Eco Dev	407,188	464,822	-	400,000
		<b>\$ 442,975</b>	<b>508,322</b>	<b>33,013</b>	<b>453,500</b>
<b>Total Expenditures</b>		<b>\$ 442,975</b>	<b>508,322</b>	<b>33,013</b>	<b>453,500</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ (347,730)</b>	<b>(418,222)</b>	<b>605,001</b>	<b>181,750</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
253-00-49255	From TIF #4 Sportsman's	\$ 370,000	-	-	-
253-00-49252	From TIF #1 Cicero Avenue	-	550,000	-	550,000
		<b>\$ 370,000</b>	<b>550,000</b>	<b>-</b>	<b>550,000</b>
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$ 22,270</b>	<b>131,778</b>	<b>605,001</b>	<b>731,750</b>
<b>FUND BALANCE</b>					
	Beginning of Year	\$ (47,970)	(25,701)	(25,701)	579,300
	End of Year	<b>\$ (25,701)</b>	<b>106,078</b>	<b>579,300</b>	<b>1,311,050</b>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 254</b>	<b>CAPITAL PROJECT FUNDS TIF DISTRICT #3 54TH AVENUE DISTRICT</b>				
<b>REVENUE</b>					
254-00-40101	Incremental Real Estate Taxes	\$ 868,476	890,188	2,016,956	2,000,000
254-00-46005	Investment Income	1,494	500	1,527	1,500
<b>Total Revenue</b>		<b>\$ 869,970</b>	<b>890,688</b>	<b>2,018,483</b>	<b>2,001,500</b>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
254-00-63033	Consultants/Appraisers	\$ -	3,500	-	15,000
254-00-63037	Special Counsel	-	3,500	-	3,500
254-00-63040	Engineering Fees	4,917	7,500	1,355	7,500
254-00-63043	Street Replacement	32,047	50,000	163,528	50,000
254-00-63048	TIF Reimbursement for Eco Dev	827,027	1,045,624	-	800,000
		<b>\$ 863,991</b>	<b>1,110,124</b>	<b>164,883</b>	<b>876,000</b>
<b>REPAIR &amp; MAINTENANCE</b>					
254-00-73025	Building Maintenance	\$ -	20,000	-	20,000
254-00-73060	Water/Sewer System Maint	-	-	-	-
		<b>\$ -</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>
<b>Total Expenditures</b>		<b>\$ 863,991</b>	<b>1,130,124</b>	<b>164,883</b>	<b>896,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 5,979</b>	<b>(239,437)</b>	<b>1,853,600</b>	<b>1,105,500</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
254-00-49255	From TIF #4 Town Square	\$ -	-	-	-
		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$ 5,979</b>	<b>(239,437)</b>	<b>1,853,600</b>	<b>1,105,500</b>
<b>FUND BALANCE</b>					
	Beginning of Year	\$ 341,904	347,883	347,883	2,201,483
	End of Year	<b>\$ 347,883</b>	<b>108,446</b>	<b>2,201,483</b>	<b>3,306,983</b>

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 255</b>	<b>CAPITAL PROJECT FUNDS</b>				
	<b>TIF DISTRICT #4</b>				
	<b>SPORTSMAN PARK - TOWN SQUARE</b>				
<b>REVENUE</b>					
255-00-40101	Incremental Real Estate Taxes	\$ 2,702,622	2,822,126	2,439,664	2,450,000
255-00-46005	Investment Income	9,540	10,000	1,976	2,000
<b>Total Revenue</b>		<b>\$ 2,712,162</b>	<b>2,832,126</b>	<b>2,441,640</b>	<b>2,452,000</b>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
255-00-63033	Consultants/Appraisers			4,665	10,000
255-00-63037	Special Counsel	270	10,000	5,388	10,000
255-00-63040	Engineering Fees	4,433	-	6,539	-
255-00-63043	Street Repairs	497	-	-	-
255-00-63048	TIF Reimbursement for Eco Dev	589,904	500,609	-	400,000
255-00-63066	Condemnation and Demolition				
255-00-63070	TIF Redevelopment - Wirtz RDA	1	450,000	578,446	450,000
		\$ 595,105	960,609	595,038	870,000
<b>REPAIR &amp; MAINT</b>					
255-00-73025	Equipment Maintenance	\$ -	-	-	-
<b>Total Expenditures</b>		<b>\$ 595,105</b>	<b>960,609</b>	<b>595,038</b>	<b>870,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ 2,117,058</b>	<b>1,871,517</b>	<b>1,846,602</b>	<b>1,582,000</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
255-00-89475	To Series 2014A TIF Refnd Bonds	(3,540,997)	-	-	-
255-00-89253	Transfer to TIF #2	(370,000)	-	-	-
255-00-89320	Transfer to TIF #5	(5,000)	-	-	-
255-00-89325	Transfer to TIF #6	-	-	-	-
255-00-89326	Transfer to TIF #7	-	-	-	-
255-00-89254	To TIF #3 54th Avenue	-	-	-	-
		\$ (3,915,997)	-	-	-
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$ (1,798,939)</b>	<b>1,871,517</b>	<b>1,846,602</b>	<b>1,582,000</b>
<b>FUND BALANCE</b>					
	Beginning of Year	\$ 1,749,925	(49,014)	(49,014)	1,797,588
	End of Year	\$ (49,014)	1,822,503	1,797,588	3,379,588

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 320</b>	<b>CAPITAL PROJECT FUNDS TIF DISTRICT #5 1400 S. LARAMIE DISTRICT</b>				
<b>REVENUE</b>					
320-00-40101	Incremental Real Estate Taxes	\$ 3,523	175,000	979,887	1,000,000
320-00-46005	Investment Income	9	100	386	500
	<b>Total Revenue</b>	<b>\$ 3,533</b>	<b>175,100</b>	<b>980,273</b>	<b>1,000,500</b>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
320-00-63024	Electricity	\$ 2,013	5,000	-	5,000
320-00-63033	Consultants/Appraisers	8,613	-	10,985	7,200
		<b>\$ 10,625</b>	<b>5,000</b>	<b>10,985</b>	<b>12,200</b>
	<b>Total Expenditures</b>	<b>\$ 10,625</b>	<b>5,000</b>	<b>10,985</b>	<b>12,200</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (7,092)</b>	<b>170,100</b>	<b>969,288</b>	<b>988,300</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
320-00-49255	From TIF #4 Sportsman Park	\$ 5,000	-	-	-
		<b>\$ 5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ (2,092)</b>	<b>170,100</b>	<b>969,288</b>	<b>988,300</b>
<b>FUND BALANCE</b>					
	Beginning of Year	\$ 4,705	4,705	4,705	4,705
	End of Year	<b>\$ 2,613</b>	<b>174,805</b>	<b>973,993</b>	<b>993,005</b>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 325</b>	<b>CAPITAL PROJECT FUNDS TIF DISTRICT #6 ROOSEVELT ROAD WEST</b>				
<b>REVENUE</b>					
325-00-40101	Incremental Real Estate Taxes	\$			
325-00-46005	Investment Income	\$			
<b>Total Revenue</b>					
<b>EXPENDITURES</b>					
<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>Total Expenditures</b>		\$	<b>45,000</b>		<b>45,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		\$	(45,000)		(45,000)
<b>OTHER FINANCING SOURCES (USES)</b>					
325-00-49252	From TIF #1 Cicero Avenue	\$	45,000		45,000
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		\$			
<b>FUND BALANCE</b>					
Beginning of Year		\$			
End of Year		\$			

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 326</b>	<b>CAPITAL PROJECT FUNDS TIF DISTRICT #7 CAMPUS PARK TIF</b>				
<b>REVENUE</b>					
326-00-40101	Incremental Real Estate Taxes	\$			
326-00-46005	Investment Income				
<b>Total Revenue</b>		\$	-	-	-
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
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
<b>Total Expenditures</b>		\$	-	45,000	45,000
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		\$	-	(45,000)	(45,000)
<b>OTHER FINANCING SOURCES (USES)</b>					
326-00-49252	From TIF #1 Cicero Avenue	\$	-	45,000	45,000
		\$	-	45,000	45,000
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		\$	-	-	-
<b>FUND BALANCE</b>					
	<b>Beginning of Year</b>	\$	-	-	-
	<b>End of Year</b>	\$	-	-	-

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 300</b>	<b>CAPITAL PROJECT FUNDS 2017 CAPITAL PROJECT FUND</b>				
<b>REVENUE</b>					
300-00-46005	Investment Income	\$ 108,568	10,000	-	10,000
300-00-47001	Income from State Grants	1,000,000	-	-	-
	<b>Total Revenue</b>	<b>\$ 1,108,568</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
300-00-63037	Special Counsel	\$ -	-	-	-
300-00-63043	Street Rep	510,610	-	401,181	-
300-00-63047	Street Light/Traffic	-	-	-	-
300-00-63040	Engineering Fees	477,866	100,000	109,783	100,000
		<b>\$ 988,476</b>	<b>100,000</b>	<b>510,965</b>	<b>100,000</b>
<b>CAPITAL OUTLAY</b>					
300-00-76020	Vehicle Purchases	-	-	-	-
300-00-76028	Street Construction	3,205,310	-	2,056,105	-
300-00-76035	Equipment Purchase	-	-	-	-
300-00-76060	Software	-	-	-	-
300-00-76050	Lombard Avenue Resurfacing	-	550,000	23,432	550,000
300-00-76050	Austin Viaduct Lighting	-	350,000	-	350,000
300-00-76050	Capital Project - LED Luminaire	-	-	-	-
300-00-76050	Capital Projects	1,148,149	-	-	-
300-00-76050	Capital Project - Austin Blvd Pershing to Ogden	-	-	-	-
		<b>\$ 4,353,459</b>	<b>900,000</b>	<b>2,079,537</b>	<b>900,000</b>
	<b>Total Expenditures</b>	<b>\$ 5,341,935</b>	<b>1,000,000</b>	<b>2,590,501</b>	<b>1,000,000</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (4,233,367)</b>	<b>(990,000)</b>	<b>(2,590,501)</b>	<b>(990,000)</b>
<b>FUND BALANCE</b>					
	Beginning of Year	\$ 5,588,707	1,355,340	1,355,340	(1,235,161)
	End of Year	<b>\$ 1,355,340</b>	<b>365,340</b>	<b>(1,235,161)</b>	<b>(2,225,161)</b>

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 311</b>	<b>CAPITAL PROJECT FUNDS</b>				
	<b>CAPITAL PROJECTS FUND</b>				
<b>REVENUE</b>					
311-00-46005	Interest Income	\$ 729	3,000	-	3,000
	<b>Total Revenue</b>	<b>\$ 729</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>
<b>EXPENDITURES</b>					
311-00-63033	Consultants/Implementation	\$ -	475,000		475,000
311-00-63040	Engineering Fees	-	-		300,000
311-00-63066	Demolitions	-	-		500,000
311-00-76020	Vehicle	-	-		200,000
311-00-76060	Software	-	529,002		
311-00-76035	Equipment	-	150,000	249,617	300,000
311-00-76050	Lease Financing	-	-	-	-
311-00-76060	Software Package/Dvlpmt	-	-	343,327	850,000
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>1,154,002</b>	<b>592,944</b>	<b>2,625,000</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 729</b>	<b>(1,151,002)</b>	<b>(592,944)</b>	<b>(2,622,000)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
311-00-49260	Transfer from General Assistance	\$ 250,000	-	-	-
311-00-49100	Transfer From GF 100	-	750,000	-	3,000,000
311-00-49435	Trf From Debt Service Fund	600,000	-	-	-
		<b>\$ 850,000</b>	<b>750,000</b>	<b>-</b>	<b>3,000,000</b>
	<b>REVENUE and OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES and OTHER FINANCING USES</b>	<b>\$ 850,729</b>	<b>(401,002)</b>	<b>(592,944)</b>	<b>378,000</b>
<b>FUND BALANCE</b>					
	<b>Beginning of Year</b>	<b>\$ 300,007</b>	<b>1,150,736</b>	<b>1,150,736</b>	<b>557,792</b>
	<b>End of Year</b>	<b>\$ 1,150,736</b>	<b>749,734</b>	<b>557,792</b>	<b>935,792</b>



**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

	Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>DEBT SERVICE FUNDS</b>				
<b>FUND 400</b>	<b>DEBT SERVICE RESERVE FUND</b>			
<b>REVENUE</b>				
400-90-40101				1,338,378
400-91-40101				568,254
400-92-40101				1,910,850
400-93-40101				1,394,875
400-00-46005				2,500
<b>Total Revenue</b>	\$ 396	500	-	5,214,857
<b>EXPENDITURES</b>				
400-00-63155		10,000	2,250	-
400-90-63155				2,250
400-91-63155				1,000
400-92-63155				1,225
400-93-63155				-
400-00-63033	4,196			1,110,000
400-90-85100				228,378
400-90-85200				410,000
400-91-85100				158,254
400-91-85200				1,230,000
400-92-85100				680,850
400-92-85200				825,000
400-93-85100				569,875
400-93-85200				-
<b>Total Expenditures</b>	\$ 4,196	10,000	2,250	5,219,082
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (3,800)	(9,500)	(2,250)	(4,225)
<b>OTHER FINANCING SOURCES (USES)</b>				
400-00-49435	247,541		6,943	-
400-00-49xxx			739	-
400-00-49xxx			649,809	-
400-00-49xxx			594,210	-
400-00-49xxx			3,372	-
400-00-49xxx			28,431	-
400-00-49xxx			1,285,524	-
400-00-49xxx	(19,082)			-
400-00-89455	(29,283)			-
400-00-89465	(105,017)			-
400-00-89470				-
	\$ 94,159	-	2,569,028	-
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	\$ 90,358	(9,500)	2,566,778	(4,225)
<b>FUND BALANCE</b>				
Beginning of Year	\$ 140,495	230,854	230,854	2,797,632
End of Year	\$ 230,854	221,354	2,797,632	2,793,407

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

	Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>DEBT SERVICE FUNDS</b>				
<b>FUND 435 Series 2004 \$10,215,000 G.O. Refunding Bonds</b>				
<b>REVENUE</b>				
435-00-40101 Real Estate Taxes	\$ 20,075	-	-	-
435-00-46005 Investment Income	2,222	-	-	-
<b>Total Revenue</b>	<b>\$ 22,297</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
435-00-85100 Bonds - Principal	-	-	-	-
435-00-85200 Bonds - Interest	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
435-00-89311 Transfer to Capital Projects	\$ (600,000)	-	-	-
435-00-89400 Transfer to Bond Reserve	(247,541)	-	(6,943)	-
	<b>\$ (847,541)</b>	<b>-</b>	<b>(6,943)</b>	<b>-</b>
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ (825,244)</b>	<b>-</b>	<b>(6,943)</b>	<b>-</b>
<b>FUND BALANCE</b>				
Beginning of Year	\$ 832,187	6,943	6,943	(0)
End of Year	<b>\$ 6,943</b>	<b>6,943</b>	<b>(0)</b>	<b>(0)</b>
<b>DEBT SERVICE FUNDS</b>				
<b>Fund 440 Series 2004A TIF Refunding Principal Outstanding</b>				
<b>REVENUE</b>				
440-00-46005 Investment Income	\$ 739	-	-	-
<b>Total Revenue</b>	<b>\$ 739</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
440-00-85100 Bonds - Principal	-	-	-	-
440-00-85200 Bonds - Interest	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE Over (Under) Expenditures</b>	<b>\$ 739</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
440-00-89400 Transfer to Debt Service	-	-	(739)	-
	<b>\$ -</b>	<b>-</b>	<b>(739)</b>	<b>-</b>
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 739</b>	<b>-</b>	<b>(739)</b>	<b>-</b>
<b>FUND BALANCE</b>				
Beginning of Year	-	739	739	-
End of Year	<b>\$ 739</b>	<b>739</b>	<b>-</b>	<b>-</b>

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

	Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>DEBT SERVICE FUNDS</b>				
<b>FUND 455      Series 2007 G.O. Refunding Bonds</b>				
<b>REVENUE</b>				
455-00-40101    Real Estate Taxes	\$      639,027	-	653,887	-
455-00-46005    Investment Income	739	-	-	-
<b>Total Revenue</b>	<b>\$      639,766</b>	<b>-</b>	<b>653,887</b>	<b>-</b>
<b>EXPENDITURES</b>				
455-00-63155    Bank Charges	-	-	1,200	-
455-00-85100    Bonds - Principal	460,000	-	480,000	-
455-00-85200    Bonds - Interest	224,818	-	107,809	-
<b>Total Expenditures</b>	<b>\$      684,818</b>	<b>-</b>	<b>589,009</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
455-00-49400    Transfer from Bond Reserve	19,082	-	(649,806)	-
455-00-89400    Transfer to Bond Reserve	-	-	(649,806)	-
	<b>\$      19,082</b>	<b>-</b>	<b>(649,806)</b>	<b>-</b>
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$      (25,970)</b>	<b>-</b>	<b>(584,928)</b>	<b>-</b>
<b>FUND BALANCE</b>				
Beginning of Year	\$      610,897	584,928	584,928	-
End of Year	<b>\$      584,928</b>	<b>584,928</b>	-	-
<b>DEBT SERVICE FUNDS</b>				
<b>FUND 465      Series 2010B</b>				
<b>REVENUE</b>				
465-00-40101    Real Estate Taxes	\$      553,882	593,645	556,341	-
465-00-46005    Investment Income	145	400	-	-
<b>Total Revenue</b>	<b>\$      554,027</b>	<b>594,045</b>	<b>556,341</b>	<b>-</b>
<b>EXPENDITURES</b>				
465-00-85100    Bonds - Principal	\$      420,000	430,000	-	-
465-00-85200    Bonds - Interest	178,345	163,645	-	-
<b>Total Expenditures</b>	<b>\$      598,345</b>	<b>593,645</b>	<b>-</b>	<b>-</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$      (44,318)</b>	<b>400</b>	<b>556,341</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
465-00-49400    From Reserve Fund	\$      29,283	-	-	-
465-00-8xxxx    To Reserve Fund	-	-	(594,210)	-
	<b>29,283</b>	<b>-</b>	<b>(594,210)</b>	<b>-</b>
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$      (15,034)</b>	<b>400</b>	<b>(37,869)</b>	<b>-</b>
<b>FUND BALANCE</b>				
Beginning of Year	\$      52,903	37,869	37,869	-
End of Year	<b>\$      37,869</b>	<b>38,269</b>	-	-

TOWN OF CICERO, ILLINOIS  
2022 BUDGET

	Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>DEBT SERVICE FUNDS</b>				
<b>FUND 470 Series 2012 G.O. Refunding Bonds</b>				
<b>REVENUE</b>				
470-00-40101 Real Estate Taxes	\$ 1,761,804	1,913,500	1,811,468	-
470-00-46005 Investment Income	454	500	-	-
<b>Total Revenue</b>	<b>\$ 1,762,258</b>	<b>1,914,000</b>	<b>1,811,468</b>	<b>-</b>
<b>EXPENDITURES</b>				
470-00-63155 Bank Charges	\$ -	-	-	-
470-00-85100 Bonds - Principal	1,125,000	1,185,000	1,185,000	-
470-00-85200 Bonds - Interest	784,500	728,250	728,250	-
<b>Total Expenditures</b>	<b>\$ 1,909,500</b>	<b>1,913,250</b>	<b>1,913,250</b>	<b>-</b>
REVENUE OVER (UNDER) EXPENDITURES	\$ (147,242)	750	(101,782)	-
<b>OTHER FINANCING SOURCES (USES)</b>				
470-00-49400 Transfer from Bond Reserve Fund	\$ 105,017	-	-	-
470-00-8xxx Trf to Bond Reserve	-	-	(28,431)	-
	<b>\$ 105,017</b>	<b>-</b>	<b>(28,431)</b>	<b>-</b>
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ (42,224)</b>	<b>750</b>	<b>(130,213)</b>	<b>-</b>
<b>FUND BALANCE</b>				
Beginning of Year	\$ 172,437	130,213	130,213	-
End of Year	<b>\$ 130,213</b>	<b>130,963</b>	<b>-</b>	<b>-</b>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

	Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>DEBT SERVICE FUNDS</b>				
<b>FUND 475      Series 2014 A \$40,690,000 G.O. Rfnd TIF Bonds</b>				
<b>REVENUE</b>				
475-00-40101    Real Estate Taxes	\$      152,168	-	3,238	-
475-00-46005    Investment Income	210	-	-	-
<b>Total Revenue</b>	<b>\$      152,377</b>	<b>-</b>	<b>3,238</b>	<b>-</b>
<b>EXPENDITURES</b>				
475-00-85100    Bonds - Principal	\$      6,500,000	6,835,000	6,835,000	-
475-00-85200    Bonds - Interest	504,250	170,875	170,875	-
<b>Total Expenditures</b>	<b>\$      7,004,250</b>	<b>7,005,875</b>	<b>7,005,875</b>	<b>-</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$      (6,851,873)</b>	<b>(7,005,875)</b>	<b>(7,002,637)</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
475-00-49252    From TIF #1, Cermak - Cicero	\$      3,470,875	-	-	-
475-00-49255    From TIF #4, Cermak - Cicero	3,540,997	-	-	-
475-00-8xxxx    To Bond Reserve	-	-	(3,372)	-
	<b>\$      7,011,872</b>	<b>-</b>	<b>(3,372)</b>	<b>-</b>
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$      159,999</b>	<b>(7,005,875)</b>	<b>(7,006,009)</b>	<b>-</b>
<b>FUND BALANCE</b>				
Beginning of Year	\$      6,846,010	7,006,009	7,006,009	-
End of Year	<b>\$      7,006,009</b>	<b>134</b>	<b>-</b>	<b>-</b>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>DEBT SERVICE FUNDS</b>					
<b>FUND 480</b>	<b>Series 2017 \$14,055,000 G.O. Bonds</b>				
<b>REVENUE</b>					
480-00-40101	Real Estate Taxes	\$ 1,304,402	1,395,125	1,332,510	-
480-00-46005	Investment Income	2,313	2,000	112	-
<b>Total Revenue</b>		<b>\$ 1,306,715</b>	<b>1,397,125</b>	<b>1,332,622</b>	<b>-</b>
<b>EXPENDITURES</b>					
480-00-63155	Bank Charges	\$ 1,225	-	475	-
480-00-85100	Bonds - Principal	750,000	785,000	785,000	-
480-00-85200	Bonds - Interest	648,500	610,125	610,125	-
<b>Total Expenditures</b>		<b>\$ 1,399,725</b>	<b>1,395,125</b>	<b>1,395,600</b>	<b>-</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ (93,010)</b>	<b>2,000</b>	<b>(62,978)</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
480-00-8xxxx	Tfr to Debt Reserve	\$ -	-	(1,285,524)	-
		<b>\$ -</b>	<b>-</b>	<b>(1,285,524)</b>	<b>-</b>
<b>REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$ (93,010)</b>	<b>2,000</b>	<b>(1,348,502)</b>	<b>-</b>
<b>FUND BALANCE</b>					
	<b>Beginning of Year</b>	<b>\$ 1,441,512</b>	<b>1,348,502</b>	<b>1,348,502</b>	<b>-</b>
	<b>End of Year</b>	<b>\$ 1,348,502</b>	<b>1,350,502</b>	<b>-</b>	<b>-</b>

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>ENTERPRISE FUND</b>					
<b>FUND 544</b>	<b>WATER/SEWER ENTERPRISE FUND</b>				
<b>REVENUE</b>					
544-00-43003	Water Billings	\$ 16,099,941	16,639,772	17,501,266	17,100,000
544-00-43004	Sewer Billings	5,169,500	5,145,004	6,968,719	6,700,000
544-10-xxxxx	ARPA Funds	-	-	-	21,000,000
544-00-48820	Reimbursement from TIF	79,370	100,000	-	100,000
<b>Total Revenue</b>		<b>\$ 21,348,811</b>	<b>21,884,776</b>	<b>24,469,985</b>	<b>44,900,000</b>
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
544-00-60001	Salary	\$ 1,295,065	1,529,991	1,269,805	1,369,805
544-00-60005	Part Time Employees	50,320	60,000	55,013	60,000
544-00-60040	Overtime Compensation	97,078	80,000	118,711	80,000
		<b>\$ 1,442,462</b>	<b>1,669,991</b>	<b>1,443,529</b>	<b>1,509,805</b>
<b>PERSONNEL RELATED</b>					
544-00-61001	Health Ins Prem Exp - Active Emp	\$ 788,385	801,223	880,639	512,869
544-00-61002	Life Insurance Premiums	1,747	1,714	-	1,714
544-00-61003	Workers Comp Ins Prem	240,000	240,000	240,000	240,000
544-00-61010	Soc Security Muni Contribution	102,393	126,989	103,694	126,989
544-00-61015	IMRF	126,671	143,285	124,121	143,285
		<b>\$ 1,259,196</b>	<b>1,313,211</b>	<b>1,348,454</b>	<b>1,024,857</b>
<b>CONTRACTUAL SERVICES</b>					
544-00-63004	Dues & Subscriptions	\$ 83	200	1,183	200
544-00-63005	Training & Education	-	1,000	-	1,000
544-00-63007	Postage/Shipping	23,589	30,000	26,010	30,000
544-00-63023	Heat	1,797	4,500	-	4,500
544-00-63024	Electricity	49,132	60,000	52,525	60,000
544-00-63026	Telephone	4,321	10,000	4,253	10,000
544-00-63033	Consultants/Appraisers	42,048	60,000	39,206	135,000
544-00-63037	Special Counsel	-	30,000	-	30,000
544-00-63040	Engineering Fees	371,742	20,000	147,950	20,000
544-00-63041	Liability Insurance Premium Exp	540,000	540,000	540,000	640,000
544-00-63043	Street Repairs	653,828	800,000	972,086	800,000
544-00-63046	Service Contract	134	-	829	-
544-00-63049	Cable Utility	1,639	-	1,740	-
544-00-63050	Printing	9,188	40,000	45,550	40,000
544-00-63053	Equipment Rental	-	1,500	-	1,500
544-00-63072	Operational Services	5,400,000	5,400,000	5,400,000	5,400,000
544-00-63080	Town Upkeeping Service	-	25,000	-	25,000
544-00-63093	Overhead Sewer Program	95,825	100,000	144,000	100,000
544-00-63097	Water - City of Chicago	9,068,781	10,315,062	9,834,770	10,326,509
544-00-63098	Sewer Charge - City of Chicago	21,775	70,000	44,863	70,000
544-00-63099	Garbage Disposal	13,826	6,000	10,711	6,000
544-00-63101	Internet Utilities	-	1,500	-	1,500
544-00-63155	Bank Charges	89,688	65,000	-	65,000
544-00-63165	Security System Expense	2,837	3,000	44,897	3,000
544-00-63175	Laboratory Fees	18,871	50,000	28,806	50,000
		<b>\$ 16,409,104</b>	<b>17,632,762</b>	<b>17,339,379</b>	<b>17,819,209</b>
<b>COMMODITIES</b>					
544-00-66020	Film/Film Processing	\$ -	1,000	-	1,000
544-00-66030	Publications	-	1,000	-	1,000
544-00-66050	Office Stationery & Supplies	4,700	5,000	10,399	5,000

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

	<b>Unaudited 2020</b>	<b>Budget 2021</b>	<b>Unaudited 2021</b>	<b>Budget 2022</b>
544-00-66055 Computer Supplies	-	6,000		6,000
544-00-66060 Janitorial Supplies	5,721	1,500		1,500
544-00-66080 Departmental Supplies	191,272	300,000	150,907	250,000
544-00-66085 Uniform Expense	8,100	10,000	1,615	10,000
544-00-66200 Gasoline & Oil	-	25,000	-	-
	<b>\$ 209,793</b>	<b>349,500</b>	<b>162,921</b>	<b>274,500</b>
<b>REPAIR &amp; MAINTENANCE</b>				
544-00-73020 Vehicle Maintenance	\$ 21,459	25,000	11,902	25,000
544-00-73025 Building Maintenance	17,060	20,000	24,874	20,000
544-00-73030 Office Equipment Maint	1,250	2,000	1,250	2,000
544-00-73050 Street Repair & Maintenance	-	-	5,664	-
544-00-73035 Equipment Maintenance	8,706	15,000	55,475	15,000
544-00-73055 System Maintenance - Water	7,449	100,000	3,961	100,000
544-00-73060 System Maintenance - Sewer	7,467	100,000	4,310	100,000
	<b>\$ 63,392</b>	<b>262,000</b>	<b>107,436</b>	<b>262,000</b>
<b>CAPITAL OUTLAY</b>				
544-00-76020 Vehicles	\$ -	-	63,184	-
544-00-76027 Building Improvements	46,544	275,000	31,635	275,000
544-00-76035 Equipment	374	300,000	71,780	300,000
544-00-76053 Capital Projects - Mains & Tanks	146,335	900,000	726,698	900,000
544-00-76060 Software	-	100,000	113	100,000
544-00-76065 New Meters	59,063	50,000	101,750	50,000
544-00-76070 New Water Mains	12,069	-	117,258	-
544-10-76xxx ARPA Projects	-	-	-	21,000,000
544-00-76075 Pump Station Panel Controls	49,136	50,000	260,864	50,000
	<b>\$ 313,521</b>	<b>1,675,000</b>	<b>1,373,282</b>	<b>22,675,000</b>
<b>Total Expenditures</b>	<b>\$ 19,697,467</b>	<b>22,902,464</b>	<b>21,775,001</b>	<b>43,565,371</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,651,344</b>	<b>(1,017,688)</b>	<b>2,694,984</b>	<b>1,334,629</b>
<b>NET POSITION</b>				
Beginning of Year	<b>\$ (5,346,981)</b>	<b>(3,695,637)</b>	<b>(3,695,637)</b>	<b>(1,000,653)</b>
End of Year	<b>\$ (3,695,637)</b>	<b>(4,713,325)</b>	<b>(1,000,653)</b>	<b>333,977</b>



TOWN OF CICERO, ILLINOIS  
2022 BUDGET

		Unaudited	Budget	Unaudited	Budget
		2020	2021	2021	2022
<b>INTERNAL SERVICE FUND</b>					
<b>FUND 645 INSURANCE FUND</b>					
<b>REVENUE</b>					
645-00-46005	Investment Income	\$ 3,263	3,500	7,128	3,500
Employer Contribution:					
645-00-46500	Active Empl- Employer Contribution	2,700,022	13,456,452		14,951,494
645-00-46501	Pensioners	424,809	1,992,719		2,100,000
645-00-46502	Library	33,689	359,183		340,000
645-00-46503	CDBG	(194,822)	211,024		211,024
645-00-46505	Mental Health	11,133	50,026		50,026
645-00-46507	Pensioner Contribution	1,392,779	1,472,168	1,470,993	1,495,000
645-00-46510	Employee Contribution	1,671,931	1,767,231		1,767,231
645-00-46509	Drug Subsidy	-	-		-
645-00-46010	Miscellaneous Income	-	-		-
645-00-48165	Liab Ins	-	-		80,000
645-00-46525	Employer Cont: Life Insurance	67,561	69,684		-
645-00-48165	Stop Loss (Excess) Reimbursement	72,900	-		-
645-00-48140	Miscellaneous Insurance Revenue	-	-		-
<b>Total Revenue</b>		<b>\$ 6,183,265</b>	<b>19,381,987</b>	<b>1,478,121</b>	<b>20,998,275</b>
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
645-00-60001	Salary	\$ -	-	-	-
<b>PERSONNEL RELATED</b>					
645-00-61001	Health Insurance Premiums:HMO	\$ 779,446	550,000	350,119	550,000
		\$ 779,446	550,000	350,119	550,000
<b>CONTRACTUAL SERVICES</b>					
645-00-63002	Physical Exam - New Employees	\$ 30,419	20,000	30,027	20,000
645-00-63033	Consultant	71,000	78,000	71,000	78,000
645-00-63660	Insurance Administration	516,369	787,467		787,467
645-00-63665	Stop Loss Premiums	385,869	633,156	487,866	633,156
645-00-63670	Health Insurance Claims	6,649,123	11,617,919		12,617,000
645-00-63675	Prescription Expense	2,610,642	4,856,694		5,500,000
645-00-63677	Life Insurance	73,356	69,684	76,938	69,684
645-00-63680	Dental Insurance Claims	439,758	740,000		740,000
645-00-63685	Ins Workers Comp	(398,212)	-	84,509	-
		\$ 10,378,324	18,802,920	750,340	20,445,307
<b>Total Expenditures</b>		<b>\$ 11,157,770</b>	<b>19,352,920</b>	<b>1,100,459</b>	<b>20,995,307</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ (4,974,505)</b>	<b>29,067</b>	<b>377,662</b>	<b>2,968</b>
<b>FUND BALANCE</b>					
	Beginning of Year	\$ (5,926,171)	(10,900,676)	(10,900,676)	(10,523,014)
	End of Year	\$ (10,900,676)	(10,871,609)	(10,523,014)	(10,520,046)

**TOWN OF CICERO, ILLINOIS  
2022 BUDGET**

		Unaudited 2020	Budget 2021	Unaudited 2021	Budget 2022
<b>FUND 650</b>	<b>WORKERS COMPENSATION &amp; LIABILITY INSURANCE</b>				
<b>REVENUE</b>					
650-00-46535	General Fund W/C Premiums	\$ 3,045,000	1,020,000	3,480,000	1,300,000
	Judgment Fund W/C Premiums	-	360,000	-	360,000
	Waterworks/Sewerage W/C Premiums	-	240,000	-	240,000
	General Fund Liability Premiums	-	1,470,000	-	1,700,000
	Waterworks/Sewerage Liability Premiums	-	540,000	-	640,000
650-00-48165	Liability Insurance Reimb	-	-	-	-
650-00-48170	Workers Compensation Reimb	103,105	30,000	-	30,000
<b>Total Revenue</b>		<b>\$ 3,148,105</b>	<b>3,660,000</b>	<b>3,480,000</b>	<b>4,270,000</b>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
650-00-63002	Physical Exam- New Employee	\$ 200	-	-	-
650-00-63033	Consultant	106,297	100,000	73,466	100,000
	Workers Compensation Premiums	-	248,630	-	250,000
	Vacant Building	-	34,092	-	-
650-00-63083	Special Events	-	75,987	-	-
650-00-63625	Excess Liability	1,649,950	1,986,614	772,239	2,000,000
650-00-63635	Property	336,619	161,907	227,072	160,000
650-00-63640	Public Official	300	-	640	-
650-00-63655	Insurance - Crime	-	-	12,648	-
650-00-63660	Insurance Administration	35,000	35,000	50,000	35,000
650-00-63685	Claims Expense: W/C & Liability	2,181,453	1,400,000	1,281,824	1,400,000
650-00-63690	Liability Claims Under SIR	-	225,000	-	225,000
<b>Total Expenditures</b>		<b>\$ 4,309,819</b>	<b>4,267,230</b>	<b>2,417,888</b>	<b>4,170,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$ (1,161,714)</b>	<b>(607,230)</b>	<b>1,062,112</b>	<b>100,000</b>
	<b>Fund Balance</b>				
	<b>Beginning of Year</b>	<b>\$ 2,600,667</b>	<b>1,438,953</b>	<b>1,438,953</b>	<b>2,501,065</b>
	<b>End of Year</b>	<b>\$ 1,438,953</b>	<b>831,723</b>	<b>2,501,065</b>	<b>2,601,065</b>