

2022 Approved Budget

TOWN OF CICERO

CASH BALANCE- JANUARY 1		<u>2021</u>	<u>2022</u>	
		<u>2021</u>	<u>2022 PROPOSED</u>	
		ACTUAL/ ESITMATE	BUDGET	% Change
	2020 Acutals			
REVENUES				
GENERAL PROPERTY TAX	\$191,327.00	\$193,176.00	\$194,867.00	0.88%
OTHER TAXES	\$60,541.38	\$67,197.22	\$61,262.66	
INTERGOVERNMENTAL REVENUES	\$224,532.87	\$392,250.95	\$322,081.44	
ATC GRANT	\$46,613.00	\$46,613.00	\$46,613.00	
LICENSES & PERMITS	\$1,517.50	\$1,729.42	\$1,830.00	
MISCELLANEOUS REVENUE	\$26,209.98	\$4,479.29	\$2,450.00	
PUBLIC CHARGES FOR SERVICES	\$7,565.25	\$800.00	\$1,500.00	
TOTAL REVENUES	<u>\$558,306.98</u>	<u>\$706,245.88</u>	<u>\$630,604.10</u>	-10.71%
EXPENDITURES				
GENERAL GOVERNMENT	\$120,467.36	\$102,307.29	\$119,554.00	
PUBLIC SAFETY	\$181,133.59	\$83,482.04	\$102,311.46	
PUBLIC WORKS				
HIGHWAY	\$238,515.61	\$325,761.56	\$346,288.64	
SANITATION	\$55,917.86	\$60,747.22	\$62,000.00	
DEBT SERVICE	\$0.00	\$0.00	\$0.00	
OTHER FINANCING USES / ATC	\$46.45	\$172.13	\$450.00	
TOTAL EXPENDITURES	<u>\$596,080.87</u>	<u>\$572,470.24</u>	<u>\$630,604.10</u>	10.15%
RESERVE- CAPITAL PROJECTS	<u>\$46,613.00</u>	<u>\$104,128.37</u>	<u>\$104,128.37</u>	
CASH BALANCE - DECEMBER 31				
RESERVED- CAPITAL PROJECTS		<u>\$186,688.95</u>	<u>\$267,109.71</u>	
UNRESERVED		\$241,455.96	\$161,035.20	
CASH BALANCE- DECEMBER 31		\$428,144.91	\$428,144.91	

Existing Indebtedness General Obligation Debt- Balance as of 10/31/21 \$0.00