

NOTICE OF TOWN BUDGET HEARING - 2026 PROPOSED BUDGET

TOWN OF CICERO
Tuesday, November 18, 2025 @ 6:30 PM

CASH BALANCE- JANUARY 1		<u>2025</u>	<u>2026</u>	
		\$740,153.37	\$415,422.17	
		<u>2025</u>	<u>2026 PROPOSED</u>	
	<u>2024 Acutals</u>	<u>ACTUAL/</u>	<u>BUDGET</u>	<u>% Change</u>
		<u>ESITMATE</u>		
REVENUES				
GENERAL PROPERTY TAX	\$203,603.00	\$205,865.00	\$206,854.00	0.48%
OTHER TAXES	\$76,173.91	\$65,882.31	\$86,929.78	
INTERGOVERNMENTAL REVENUES	\$287,609.16	\$487,018.11	\$304,313.15	
ATC GRANT	\$46,613.00	\$46,613.00	\$46,613.00	
LICENSES & PERMITS	\$4,777.50	\$16,002.65	\$6,530.00	
MISCELLANEOUS REVENUE	\$14,203.63	\$22,324.84	\$6,930.00	
PUBLIC CHARGES FOR SERVICES	\$4,772.56	\$400.00	\$2,000.00	
TOTAL REVENUES	\$637,752.76	\$844,105.91	\$660,169.93	-21.79%
CASH BALANCE APPLIED	\$0.00	\$0.00	\$50,000.00	
TOTAL REVENUE & CASH BALANCE APPLIED	\$637,752.76	\$844,105.91	\$710,169.93	-15.87%
EXPENDITURES				
GENERAL GOVERNMENT	\$119,228.14	\$109,432.58	\$132,438.00	
PUBLIC SAFETY	\$103,929.07	\$220,092.64	\$244,967.84	
PUBLIC WORKS				
HIGHWAY	\$94,848.11	\$754,232.41	\$243,314.09	
SANITATION	\$84,984.27	\$84,902.44	\$89,000.00	
DEBT SERVICE	\$0.00	\$0.00	\$0.00	
OTHER FINANCING USES	\$384.17	\$177.04	\$450.00	
TOTAL EXPENDITURES	\$403,373.76	\$1,168,837.11	\$710,169.93	-39.24%
RESERVE- CAPITAL PROJECTS	\$46,613.00	\$46,613.00	\$46,613.00	
CASH BALANCE - DECEMBER 31		<u>2025</u>	<u>2026</u>	
RESERVED- CAPITAL PROJECTS		\$115,898.82	\$64,639.16	
UNRESERVED		\$299,523.35	\$300,783.01	
CASH BALANCE- DECEMBER 31		\$415,422.17	\$365,422.17	

Existing Indebtedness General Obligation Debt- Balance as of 10/31/25 \$0.00