

Town of Cicero, Illinois



Annual Budget Fiscal Year 2024



TOWN OF CICERO, ILLINOIS

ANNUAL BUDGET

January 1 – December 31, 2024



Town of Cicero
4949 W. Cermak Rd
Cicero, Illinois 60804
thetownofcicero.com

TOWN OF CICERO

FISCAL YEAR 2024 BUDGET

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TOWN OF CICERO

FISCAL YEAR 2024 BUDGET

Introduction

Principal Officials

Transmittal Letter



ANNUAL BUDGET

TOWN OF CICERO, ILLINOIS

FOR THE FISCAL YEAR
JANUARY 1, 2024 – DECEMBER 31, 2024

PRINCIPAL OFFICIALS

LARRY DOMINICK
TOWN PRESIDENT

MARIA PUNZO-ARIAS
TOWN CLERK

FRAN REITZ
TOWN COLLECTOR

JOE VIRRUSO
TOWN SUPERVISOR

EMILIO CUNDARI
TOWN ASSESSOR

VICTOR GARCIA TRUSTEE

BOB POROD TRUSTEE

JOHN CAVA TRUSTEE

BLANCA VARGAS TRUSTEE

Town of Cicero

TO: President Larry Dominick
Clerk, Collector, Supervisor, Assessor, and Board of Trustees
RE: Budget Transmittal Letter – Fiscal Year 2024
DATE: March 15, 2024

This transmittal letter summarizes the budget for the various funds of the Town of Cicero for the fiscal year that begins January 1, 2024 and ends December 31, 2024.

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

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

General Fund

Revenues. Budgeted revenues within the General Fund are \$124,880,200, an increase of \$4,379,854 (3.6%) from the prior year's budget. Approximately \$1.9 million of this is due to increases in Fees & Service Charges, the majority of which is from paramedic services. 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 2024 budget as follows: state income taxes \$1,200,000; sales tax \$150,000; and home rule sales tax \$250,000. The 2024 budget also includes the Town's local motor fuel tax for \$1,200,000. The increase in other taxes is partially offset by a decrease in budgeted utility communications tax. Property tax receipts are budgeted at \$33,933,000, consistent with prior year budget due to the property tax levy being the same as the prior year. Property taxes make up 27.2% of General Fund revenue.

Expenditures. The total General Fund expenditure budget is \$124,735,122, an increase of \$5,298,355 (4.7%) from the prior year. This is largely due to an increase in budgeted EMT payment to the state, budgeted at \$1,500,000 compared to no budget in the prior year. In addition Police Pension funding is budgeted approximately \$670,000 higher than in the previous

year. Lastly increases in salaries to police & fire per collective bargaining agreements in addition to new hire salaries account for an additional \$1,300,000.

Overall, budgeted General Fund revenues of \$124,800,200 exceed budgeted expenditures of \$124,735,122 by \$145,078.

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 \$46,251,200 and is funded by operating revenues of \$46,090,000. This includes \$21,000,000 budgeted for expected ARPA Fund revenues and the related expenditures for projects using these funds.

Sincerely,

David A. Gonzalez
Finance Director

TOWN OF CICERO

FISCAL YEAR 2024 BUDGET

Financial

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Revenue - All Funds

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Schedule of Anticipated Fund Balances 2024 - All Funds



TOWN PROFILE

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

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

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

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

Various small communities of a few houses grew up in widely separated sections of the Town. In all, Cicero is composed of eight neighborhoods, with their own distinct characteristics and names: Boulevard manor, Clyde, Drexel, Grant Works, Hawthorne, Morton Park, Parkholme, and

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Warren Park. With the westward expansion of Chicago and the development of streetcar lines, railroad transportation and surface transportation, these scattered communities quickly grew and coalesced. By 1900, Cicero was a settled community of 16,310 inhabitants.

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



Population Growth

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

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

*Source: U.S. Bureau of the Census

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

2024 Annual Budget

Transportation and Travel

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

Recreation

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



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

Industry

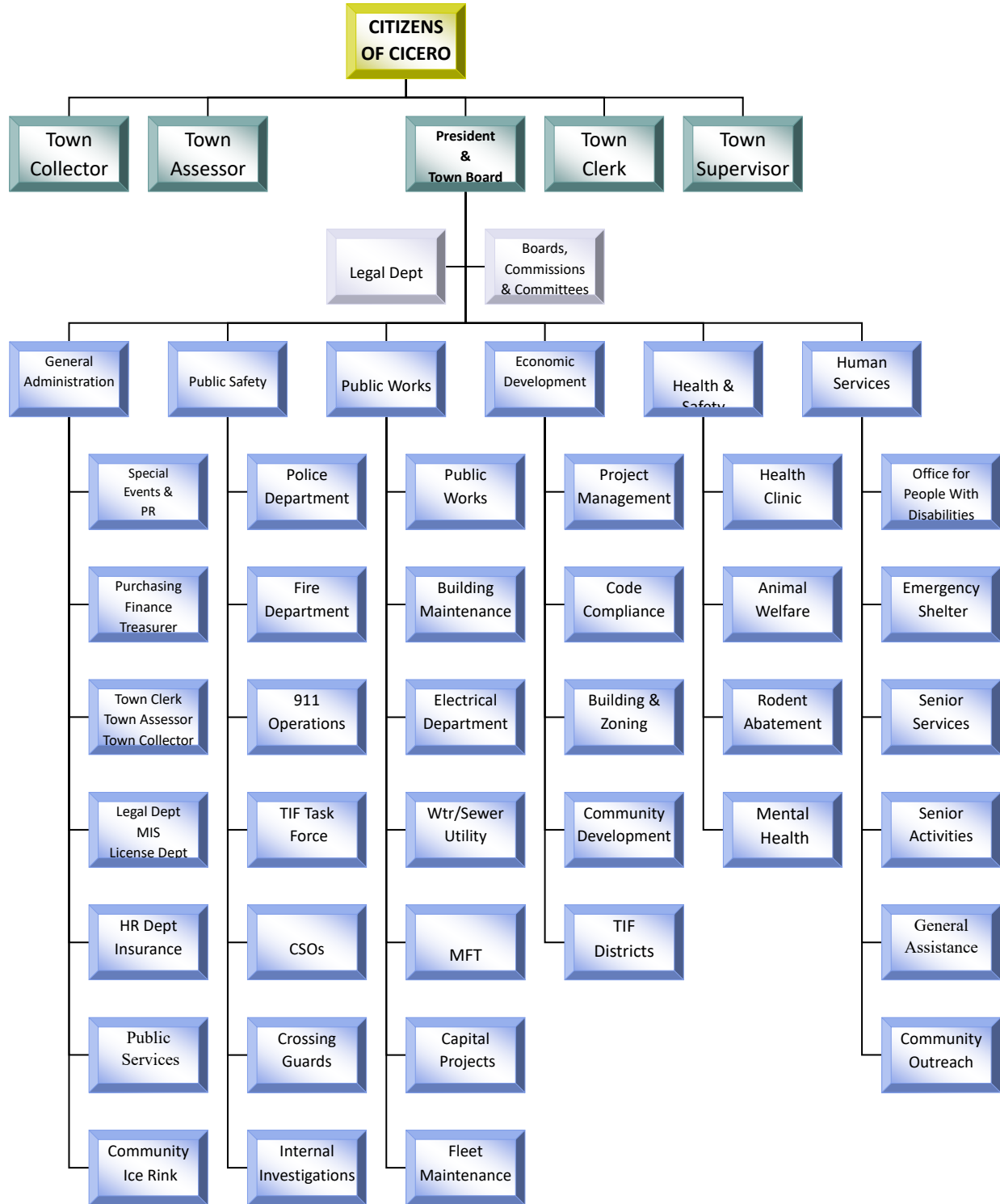
There is no commonly called “downtown” or “central business district” in Cicero, however the Town has a strip of commercial development along Cermak Road which represents the concentration of commercial uses as well as other smaller commercial centers. Industrial uses represent a high percentage of the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

Town Organization and Administration

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

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Town-Wide Organizational Chart



Mission Statement

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

Guiding Principles and Priorities

The Town of Cicero will:

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

Town-Wide Strategic Goals and Objectives

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

Administrative Goals

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

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

GOAL: FINANCIAL STABILITY

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

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

GOAL: ECONOMIC DEVELOPMENT

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

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

GOAL: PUBLIC SAFETY

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

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

GOAL: COMMUNITY DEVELOPMENT

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

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

GOAL: QUALITY PROGRAMS FOR SENIORS, CHILDREN, AND FAMILIES

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

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

BUDGET PROCESS

CREATING THE ANNUAL BUDGET

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

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

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

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

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

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

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

Following the formulation of revenue projections:

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

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

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

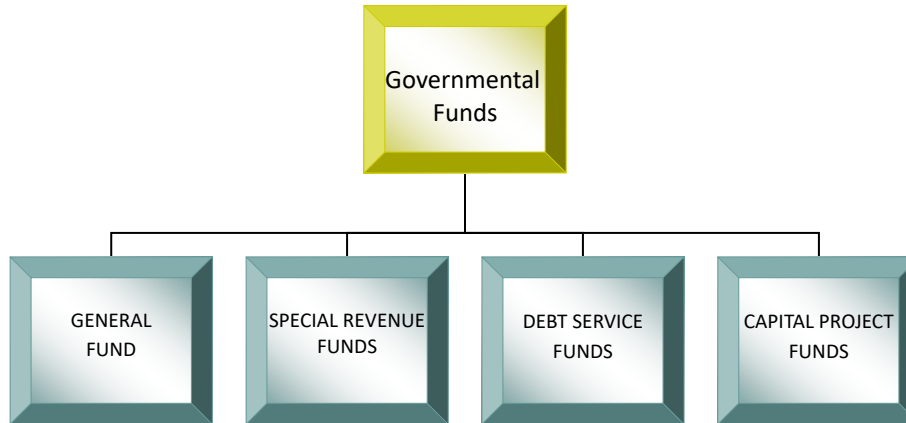
Once balanced and approved for presentation to the Town Board by the Town President, the Chief Financial Officer schedules a budget workshop for public input and a Public Hearing prior to adoption.

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

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

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

FUND STRUCTURE



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

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

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

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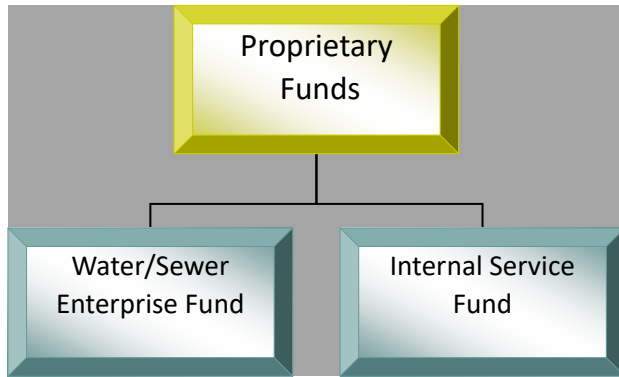
- **Emergency Solutions Grant** – to account for the revenues and expenditures of the Federal Grant program. Financing is provided by the Federal government on a reimbursement basis in accordance with Federal formula.
- **Mental Health** – to account for revenues and expenditures of mental health programs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

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

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

- **TIF District Funds** to account for capital improvements (primarily street and alley paving, land acquisitions and improvement) financed by property and sales tax increments generated within the district.
- **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.

2024 BUDGET HIGHLIGHTS

The 2024 Adopted Budget provides funding for forty (40) departments within the General Fund, sixteen (16) Special Revenue Funds, one (1) Debt Service Fund, nine (9) Capital Project Funds, one (1) Enterprise Fund, and two (2) Internal Service Funds. Brief reviews of major departmental budgets are provided below.

General Administration:

- **Office of the Town President.** The 2024 Adopted Budget includes \$2,401,085 in expenditures in accounting for the Office of the Town President and the Trustees of the Town Board. Included in this budget is funding for the Town's lobbyist, utility tax refunds to other taxing bodies, organizational management, certain public relations initiatives, citizenship training, holiday food baskets and clothing drives, and other services provided by the Office of the Town President. The cost of operating the Town's various Boards and Commissions was moved to its separate department in 2014.
- **Town Paid Insurance.** The Town currently pays various amounts toward the cost of retiree health care premiums per certain collective bargaining agreements. Following the results of an internal audit of retiree premium contributions, the Town's contribution shows an increase from \$1.6 million to \$1.8 million, with retirees under age 65 responsible for 25% of premium costs and retirees over 65 responsible for 50% of the applicable premium.
- **Building Department, Licensing, Project Management.** Permit Administration, Inspection Services, Code Enforcement, Licensing, and Project Management show a 2024 budget of \$2,673,947.
- **Legal Department.** 2024 legal services show a budget of \$2,542,784 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 2024 Adopted Budget includes expenditures of \$5,484,000, a decrease from the 2023 budget of \$449,500. \$400,000 of this decrease is due to budgeting for part of the telephone expense in another department. Included in this budget are workers compensation premiums of \$1,300,000, unemployment compensation of \$45,000, liability insurance premiums of \$1,700,000.
- **Other Departments.** Other administrative departments include Purchasing, Financial Affairs, Office of the Town Clerk, Town Collector, Town Assessor, Town Supervisor, Human Resources, Internal Affairs, Administrative Hearings, and Information Technology, reflecting total expenditures of \$5,468,682.

Special Events and Public Relations. The 2024 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 2024 budget totals \$3,039,048. Management controls and scheduling changes have been included to maintain costs within available resources.

Public Works and Utilities. Public Works and Utilities expenditures total \$17,662,942 in 2024. This reflects public works, electrical services, and building maintenance expenditures.

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Public Safety. Public Safety expenditures in the 2024 Adopted Budget include projected costs within the Police and Fire Departments, the Dispatch Center, Community Service Officers, Crossing Guards, Violations & Vehicle Tow and Storage. 2024 Public Safety expenditures total \$65,925,441. Significant items by department are:

Police An increase of \$667,438 for Police Pension funding. New police cars have been budgeted at \$500,000 and new equipment for \$300,000.

Dispatch Center While dispatching was switched to in-house halfway through 2022, we are budgeting for additional dispatchers needed to be adequately staffed in the department. This in addition to being the first full year of salaries for the current dispatch department results in a salary and personnel related cost increase of \$393,529.

Health and Welfare and Human Services The 2024 Adopted Budget includes expenditures for health and welfare and human services totaling \$7,429,540 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 \$830,522.

Community Development. 2024 Community Development expenditures within the Town's Community Development Block Grant Program total \$1,763,267 and the Emergency Solution Grant Program total \$149,337.

Cicero Public Library. The 2024 Adopted Budget for the Cicero Public Library totals \$2,128,000 and reflects a decrease of \$230,839, or 9.8% under 2023. The decrease is mainly due to the 2023 budget of \$200,000 for new project rooms for the library, no such project in 2024.

Health and Workers Compensation. Health insurance claims (health, medical, vision, dental, prescriptions) payable through the Town's Employee Benefit Plan are projected to total \$17,543,000 in 2024; while workers compensation and liability claims payable through the Town's Risk Management Fund are projected to total \$4,260,000. Work related injury claims have increased over the past several years, leading to increases in overtime costs and workers compensation medical costs.

Waterworks and Sewerage Enterprise Fund. The Town of Cicero owns and operates its own water system without any encumbrances, which supplies Lake Michigan water purchased through the City of Chicago. The Town is responsible for collection of sewage and delivery to major interceptors of the Metropolitan Water Reclamation District of Greater Chicago (formerly the Metropolitan Sanitary District of Greater Chicago). The 2024 Adopted Budget includes \$21,000,000 in expenditures for projects to be completed with ARPA Funding.

Town of Cicero Annual Budget 2024

2023 BUDGET SUMMARY

Budget Summary

Revenue Budget	All Funds				
	Un-audited 2023	2023 Budget	2024 Budget	2023 vs 2024	
	Actuals			Difference	Percent Change
General Fund	\$ 121,381,916	\$ 120,500,346	\$ 124,880,200	\$ 4,379,854	3.6%
Special Revenue Funds					
Motor Fuel Tax	1,891,599	4,575,000	4,625,000	50,000	1.1%
CERCC 911 Authority	1,349,628	2,119,395	1,229,000	(890,395)	-42.0%
Judgements	1,297,941	1,760,000	1,760,000	-	0.0%
CDBG	1,250,702	2,634,775	1,751,607	(883,168)	-33.5%
Emergency Solutions Grant	310,652	678,822	678,822	-	0.0%
Mental Health	606,580	690,000	690,000	-	0.0%
General Assistance	255,692	197,200	197,200	-	0.0%
Police Seizure	271,218	30,500	30,500	-	0.0%
Narcotics Forfeiture	2,195	30,200	30,200	-	0.0%
Youth Commission	50,636	145,000	145,000	-	0.0%
Justice Assistance Grant	1,098	35,000	35,000	-	0.0%
Foreign Fire Insurance Tax	82,636	70,000	80,000	10,000	14.3%
DCEO Grants	-	613,000	-	(613,000)	-100.0%
Library	1,949,567	2,220,000	2,200,000	(20,000)	-0.9%
Total Special Revenue Funds	9,320,144	15,798,892	13,452,329	(2,346,563)	-14.9%
Capital Projects Funds					
TIF District #1 Cicero District	13,470,548	16,300,000	16,300,000	-	0.0%
TIF District #2 Laramie District	417,537	1,185,250	1,185,250	-	0.0%
TIF District #3 54th Avenue Area	1,410,656	2,001,500	2,001,500	-	0.0%
TIF District #4 Sportsman Park	2,452,252	2,452,000	2,452,000	-	0.0%
TIF District #5 1400 S. Laramie District	1,024,227	1,000,500	1,000,500	-	0.0%
TIF District #6 Roosevelt Road West	-	45,000	45,000	-	0.0%
TIF District #7 Campus Park District	-	45,000	45,000	-	0.0%
2017 Capital Project Fund	11,814	10,000	10,000	-	0.0%
2012 Capital Project Fund	7,254	17,755,000	26,270,000	8,515,000	48.0%
Total Capital Projects Funds	18,794,288	40,794,250	49,309,250	8,515,000	20.9%
Debt Service Reserve Fund	2,800,260	4,383,834	4,383,834	-	0.0%
Waterworks & Sewerage Fund	24,904,257	45,610,000	46,090,000	480,000	1.1%
Internal Services Funds					
Insurance	12,438,015	17,458,000	17,543,000	85,000	0.5%
Workers Compensation	3,484,798	4,270,000	4,310,000	40,000	0.9%
Total Internal Services Funds	15,922,813	21,728,000	21,853,000	125,000	0.6%
Total All Funds	\$ 193,123,678	\$ 248,815,322	\$ 259,968,613	\$ 11,153,291	4.5%

Town of Cicero Annual Budget 2024

Budget Summary

Expense Budget

All Funds

	2023 vs 2024				
	Un-audited 2023 Actuals	2023 Budget	2024 Budget	Difference	Percent Change
General Fund	\$ 102,483,949	\$ 119,436,767	\$ 124,735,122	\$ 5,298,355	4.4%
Special Revenue Funds					
Motor Fuel Tax	2,883,875	6,020,000	6,267,042	247,042	4.1%
CERCC 911 Authority	2,708,156	2,111,347	1,229,000	(882,347)	-41.8%
Judgements	555,845	1,760,000	1,760,000	-	0.0%
CDBG	1,731,920	2,725,165	1,763,267	(961,898)	-35.3%
Emergency Solutions Grant	301,316	686,823	149,337	(537,486)	-78.3%
Mental Health	607,179	690,409	678,522	(11,887)	-1.7%
General Assistance	55,174	151,000	152,000	1,000	0.7%
Police Seizure	-	12,000	12,000	-	0.0%
Narcotics Forfeiture	-	250,000	250,000	-	0.0%
Youth Commission	53,253	120,000	121,000	1,000	0.8%
Justice Assistance Grant	-	35,000	35,000	-	0.0%
Foreign Fire Insurance Tax	80,548	70,000	80,000	10,000	14.3%
DCEO Grants	-	613,000	-	(613,000)	-100.0%
Library	1,937,559	2,358,839	2,128,000	(230,839)	-9.8%
Total Special Revenue Funds	10,914,825	17,603,583	14,625,168	(2,978,415)	-16.9%
Capital Projects Funds					
TIF District #1 Cicero District	684,521	15,615,100	15,620,100	5,000	0.0%
TIF District #2 Laramie District	136,350	533,500	533,500	-	0.0%
TIF District #3 54th Avenue Area	2,367,930	2,046,000	2,001,500	(44,500)	-2.2%
TIF District #4 Sportsman Park	1,753,450	1,170,000	1,170,000	-	0.0%
TIF District #5 1400 S. Laramie District	180	392,200	392,200	-	0.0%
TIF District #6 Roosevelt Road West	-	45,000	45,000	-	0.0%
TIF District #7 Campus Park District	-	45,000	45,000	-	0.0%
2017 Capital Project Fund	4,841	610,721	610,721	-	0.0%
2012 Capital Project Fund	5,273,701	18,825,000	23,810,000	4,985,000	26.5%
Total Capital Projects Funds	10,220,973	39,282,521	44,228,021	4,945,500	12.6%
Debt Service Reserve Fund	2,760,513	4,630,004	4,625,413	(4,591)	-0.1%
Waterworks & Sewerage Fund	17,743,010	44,614,637	46,251,200	1,636,563	3.7%
Internal Services Funds					
Insurance	16,327,706	17,458,000	17,543,000	85,000	0.5%
Workers Compensation	1,908,626	4,260,000	4,260,000	-	0.0%
Total Internal Services Funds	18,236,332	21,718,000	21,803,000	85,000	0.4%
Total All Funds	\$ 162,359,602	\$ 247,285,512	\$ 256,267,924	\$ 8,982,412	3.6%

Town of Cicero Annual Budget 2024

Budget Summary

General Fund

	Un-audited 2023			2023 vs 2024	
	Actuals	2023 Budget	2024 Budget	Difference	Percent Change
GENERAL FUND REVENUE					
Real Estate Taxes	\$ 38,108,468	33,945,000	33,933,000	(12,000)	0.0%
Other Taxes	59,676,561	56,610,000	58,160,000	1,550,000	2.7%
Permits	1,191,615	756,000	769,000	13,000	1.7%
Licenses	3,362,029	3,783,000	3,861,500	78,500	2.1%
Fees	9,991,522	13,748,350	15,660,350	1,912,000	13.9%
Fines and Forfeitures	1,796,779	2,121,000	2,121,000	-	0.0%
Franchise Fees	237,954	310,000	310,000	-	0.0%
Interest Income	2,580,668	200,000	800,000	600,000	300.0%
Intergovernmental	652,592	1,646,646	1,685,000	38,354	2.3%
Other	384,834	307,500	307,500	-	0.0%
Reimbursements	1,431,823	7,072,850	7,272,850	200,000	2.8%
Other (sales of assets)	1,967,071	-	-	-	0.0%
TOTAL REVENUE	\$ 121,381,916	120,500,346	124,880,200	4,379,854	3.6%
GENERAL FUND - EXPENDITURES BY DEPARTMENT					
General Administration	\$ 1,943,905	2,221,119	2,401,085	179,966	8.1%
Town Paid Pensioner Insurance	55,914	2,100,000	2,100,000	-	0.0%
Internal Affairs	256,251	284,452	287,593	3,141	1.1%
Fire Department	21,948,201	22,524,678	25,272,829	2,748,151	12.2%
Dispatch Center	3,213,629	2,932,552	3,346,281	413,729	14.1%
Police Department	30,999,932	33,481,181	34,741,538	1,260,357	3.8%
Community Service Officers	755,823	1,091,588	1,097,174	5,586	0.5%
Crossing Guards	348,738	412,070	412,070	-	0.0%
Police & Fire Commission	113,686	175,750	175,750	-	0.0%
Health Clinic	1,336,225	1,742,877	1,734,773	(8,104)	-0.5%
Electrical Department	274,745	435,161	433,753	(1,408)	-0.3%
Boards & Commissions	1,408,769	1,482,451	1,517,451	35,000	2.4%
Public Works	14,148,716	14,554,614	15,270,700	716,086	4.9%
Department of Healthcare Management	154,212	369,872	372,666	2,794	0.8%
Office of Administrative Hearings	196,712	237,305	229,600	(7,705)	-3.2%
Building Department	1,793,665	2,149,379	2,112,779	(36,600)	-1.7%
Special Events	2,134,510	2,084,480	2,125,472	40,992	2.0%
Public Relations	796,234	938,490	913,576	(24,914)	-2.7%
Purchasing Department	281,036	284,656	333,773	49,117	17.3%
Community Park Ice Rink	441,903	472,509	476,702	4,193	0.9%
Project Management	107,129	143,720	144,724	1,004	0.7%
Fleet Management	1,446,940	1,585,425	1,589,452	4,027	0.3%
Vehicle Tow & Storage	656,142	707,351	736,962	29,611	4.2%
Helping Hands/Senior Services	1,841,174	1,901,857	1,993,919	92,062	4.8%
Senior Activities	532,890	755,408	644,745	(110,663)	-14.6%
Dept of Disability and Emergency Asst	281,836	354,632	336,786	(17,846)	-5.0%
Emergency Shelter	10,053	20,000	20,000	-	0.0%
Financial Affairs	321,822	361,024	360,728	(296)	-0.1%
Clerk/Comptroller	666,946	712,209	738,241	26,032	3.7%
Human Resources/Insurance Admin	290,419	330,094	356,673	26,579	8.1%
Assessor	372,840	421,612	428,091	6,479	1.5%
Treasurer/Supervisor	272,084	389,152	387,091	(2,061)	-0.5%
Collector	733,494	866,545	862,066	(4,479)	-0.5%
Violations	226,951	319,247	318,587	(660)	-0.2%
Building Maintenance	2,052,812	1,996,738	1,958,489	(38,249)	-1.9%
Legal Department	2,338,514	2,543,009	2,542,784	(225)	0.0%
MIS - Information Systems	899,817	1,136,269	1,484,826	348,557	30.7%
License Department	365,854	442,393	416,444	(25,949)	-5.9%
Animal Control	680,987	852,817	853,685	868	0.1%
Rodent Abatement	580,294	662,170	657,125	(5,045)	-0.8%
Community Center	429,448	301,411	339,139	37,728	12.5%
General Overhead Expense	4,772,697	5,933,500	5,484,000	(449,500)	-7.6%
TOTAL EXPENDITURES	\$ 102,483,949	112,711,767	118,010,122	5,298,355	4.7%
OTHER FINANCING SOURCES (USES)					
Operating Transfers Out to CYC	\$ -	(25,000)	(25,000)	-	0.0%
Operating Transfers to MFT	-	(1,200,000)	(1,200,000)	-	0.0%
Operating Transfers to Cap Projects	-	(5,500,000)	(5,500,000)	-	0.0%
	\$ -	(6,725,000)	(6,725,000)	-	0.0%
REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ 18,897,967	1,063,579	145,078	(918,501)	

Town of Cicero Annual Budget 2024

Budget Summary

Revenue by Source	General Fund			
	2023 vs 2024			
	Un-audited 2023 Actuals	2023 Budget	2024 Budget	Difference
Taxes				
Property Taxes	\$ 38,108,468	33,945,000	33,933,000	\$ (12,000)
Personal Property Replacement Tax	7,007,723	6,140,000	6,140,000	-
State Income Tax	13,618,951	12,000,000	13,200,000	1,200,000
State Use Tax	3,389,697	3,000,000	3,000,000	-
Sales Tax	10,736,039	10,500,000	10,650,000	150,000
Home Rule Sales Tax	13,919,444	13,500,000	13,750,000	250,000
Municipal Utility Electric Tax	1,453,402	1,800,000	1,800,000	-
Municipal Utility Gas Tax	1,904,645	1,950,000	1,950,000	-
Local Motor Fuel Tax	1,030,859	1,200,000	1,200,000	-
Municipal Utility Comm Tax	542,062	660,000	550,000	(110,000)
Real Estate Transfer Tax	1,529,470	1,800,000	1,800,000	-
Municipal Admission Tax	128,666	75,000	110,000	35,000
Gas Tax	1,723,921	1,725,000	1,750,000	25,000
Cigarette Tax	45,600	45,000	45,000	-
Cannabis Tax	129,120	140,000	140,000	-
Parking Lot Tax	57,720	60,000	60,000	-
Trailer Storage Tax	60,200	60,000	60,000	-
Push Tax	651,843	275,000	275,000	-
Video Gaming Tax	1,747,199	1,680,000	1,680,000	-
Total Taxes	97,785,029	90,555,000	92,093,000	1,538,000
Permits				
Building Permits	881,663	500,000	500,000	-
Electrical Permits	158,019	150,000	150,000	-
Plumbing Permits	91,855	70,000	70,000	-
EL Parking Permits	17,515	15,000	15,000	-
Doctor Permits	5,683	10,000	10,000	-
Block Party Permits	4,250	500	3,500	3,000
Dog Park Permits	440	500	500	-
Municipal Parking Permits	32,190	10,000	20,000	10,000
Total Permits	1,191,615	756,000	769,000	13,000
Licenses				
Business License	1,263,092	1,500,000	1,500,000	-
Liquor License	372,780	275,000	350,000	75,000
Passenger Vehicle License	1,708,107	2,000,000	2,000,000	-
Pet License	5	500	500	-
Chauffer License	16,635	7,500	10,000	2,500
Flea Market License	1,410		1,000	1,000
Total Licenses	3,362,029	3,783,000	3,861,500	78,500
Fees - Service Charges				
Operational Income- Water/Sewer	-	5,400,000	5,400,000	-
Garbage Collections	3,765,364	3,950,000	3,950,000	-
Application Fee	25,800	22,000	22,000	-
Application Fee- Cell Facility	-	3,500	3,500	-
Finger Print Fees	35,410	2,500	2,500	-
Sign Inspections	76,486	60,000	60,000	-
Elevator Inspections	27,470	15,000	25,000	10,000

Town of Cicero Annual Budget 2024

Budget Summary

Revenue by Source	General Fund			
	2023 vs 2024			
	Un-audited 2023 Actuals	2023 Budget	2024 Budget	Difference
<u>Fees - Service Charges (continued)</u>				
Fire Reports	-	500	500	-
Police Reports	2,433	3,500	3,500	-
Registrars Reports	845	2,250	2,250	-
Zoning Fees	3,150	3,500	3,500	-
Dental Fees	108,962	300,000	300,000	-
Paramedic Services	3,558,315	1,750,000	3,250,000	1,500,000
Settlement of Suits	123,645	100,000	100,000	-
Town Seal	21,543	20,000	20,000	-
Damage to Town Property	2,060	-	2,000	2,000
Certificate of Compliance	102,973	125,000	125,000	-
Special Events	867,359	400,000	800,000	400,000
Raffle Fees	50	100	100	-
Plan Review Fee	130,040	150,000	150,000	-
Container Replacement Fee	-	10,000	10,000	-
Newsletter Advertising	1,325	7,500	7,500	-
Advertising - General	6,349	15,000	15,000	-
RTA Metro Lot Fees	1,190	5,000	5,000	-
N.S.F. Fees	5,386	2,500	2,500	-
Passport Fees	43,060	40,000	40,000	-
Dumpster Fees	6,150	10,000	10,000	-
Sponsorship	51,000	100,000	100,000	-
Animal Shelter Adoptions	9,907	5,000	5,000	-
Microchip Fees	5,560	5,000	5,000	-
Vacant Building Reg Fees	20,400	20,000	20,000	-
Environmental Health Inspections	23,925	65,000	65,000	-
Community Center Program Fee	-	1,000	1,000	-
Shelter Fee	37,373	4,000	4,000	-
Vaccination Fee	46,709	50,000	50,000	-
Police/Fire Applications	-	-	-	-
Rink Rental	2,700	7,500	7,500	-
Ice Rink Admission Fees	28,146	22,500	22,500	-
Sex Offender Registration	960	2,500	2,500	-
Enterprise Zone	-	500	500	-
Towing & Storage Fees	647,764	875,000	875,000	-
Credit Card Surcharge	189,638	185,000	185,000	-
AO Reopen	10,675	7,500	7,500	-
Total Fees - Service Charges	9,990,122	13,748,350	15,660,350	1,912,000
<u>Fines and Forfeitures</u>				
Court Fines	139,528	175,000	175,000	-
Parking Violations	1,296,412	1,500,000	1,500,000	-
Administrative Tickets	200,289	300,000	300,000	-
Liquor Fines	-	10,000	10,000	-
DUI Fines	-	15,000	15,000	-
Pet Fines	600	20,000	20,000	-
Restitution	2,910	1,000	1,000	-
Housing Court Judgments	158,440	100,000	100,000	-
Total Fines and Forfeitures	1,798,179	2,121,000	2,121,000	-

Town of Cicero Annual Budget 2024

Budget Summary

Revenue by Source	General Fund			
	<u>2023 vs 2024</u>			
	Un-audited 2023 Actuals	2023 Budget	2024 Budget	Difference
<u>Franchise Fees</u>				
Cable Franchise Revenue	237,954	310,000	310,000	-
Total Franchise Fees	237,954	310,000	310,000	-
<u>Interest Income</u>				
Interest Income	2,580,668	200,000	800,000	600,000
Total Interest Income	2,580,668	200,000	800,000	600,000
<u>Intergovernmental</u>				
State Grants	88,059	50,000	50,000	-
Federal Grants	211,316	1,000,000	1,000,000	-
COPS Hiring Grant		50,000	50,000	-
Literacy Grant from CDBG	30,892	30,000	30,000	-
Mutual Aid Box Alarm System	-	5,000	5,000	-
CERCCC - IGA Fees	322,325	511,646	550,000	38,354
Total Intergovernmental	652,592	1,646,646	1,685,000	38,354
<u>Other Revenue</u>				
Miscellaneous Income	276,360	200,000	200,000	-
Donation Income	5,075	15,000	15,000	-
Animal Shelter Fees	1,887	1,000	1,000	-
Scrap Income	-	1,500	1,500	-
Rental Income	101,512	90,000	90,000	-
Total Other Revenue	384,834	307,500	307,500	-
<u>Reimbursements</u>				
Election Reimbursement	500	350	350	-
District 99 Crossing Guard Reimb	816,626	450,000	650,000	200,000
Misc Insurance Reimb	8,128	-	-	-
Miscellaneous Reimb	589,760	100,000	100,000	-
911 Reimbursement	-	400,000	400,000	-
Liability Insurance Reimb	16,809	35,000	35,000	-
Workers Compensation Reimb	-	350,000	350,000	-
TIF: Graffiti Removal	-	20,000	20,000	-
TIF: Street & Alley Maint	-	250,000	250,000	-
TIF: Public Safety	-	5,200,000	5,200,000	-
TIF: Snow & Ice Control	-	50,000	50,000	-
TIF: Landscaping and Land Imprv	-	100,000	100,000	-
Residential Property Reimbursement	-	117,500	117,500	-
Total Reimbursements	1,431,823	7,072,850	7,272,850	200,000
<u>Sale of Assets</u>				
	1,967,071	-	-	-
Total	\$ 121,381,916	\$ 120,500,346	\$ 124,880,200	\$ 4,379,854

Town of Cicero Annual Budget 2024

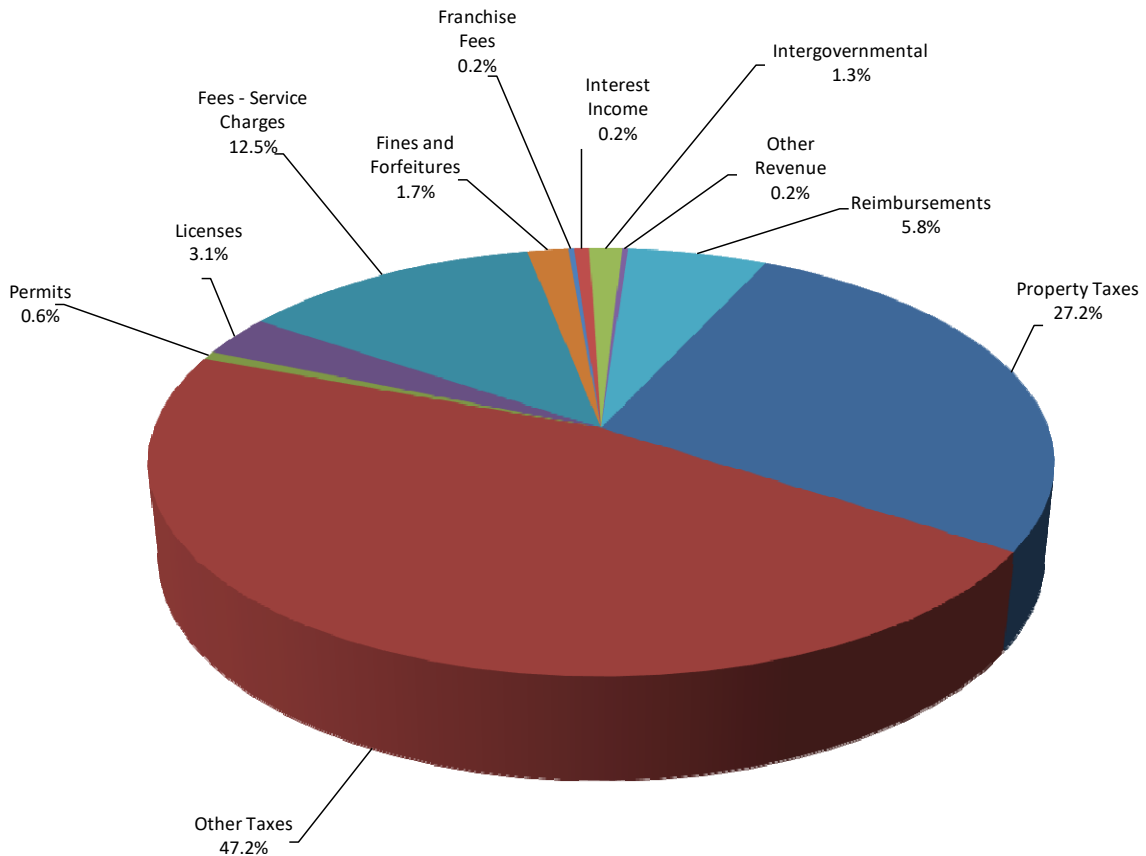
Budget Summary

Summary of Revenue & Other Financing Sources

General Fund

Source	Un-audited 2023 Actuals	2023 Budget	2024 Budget	2023 vs 2024	
				Dollar Change	Percent Change
Property Taxes	\$ 38,108,468	\$ 33,945,000	\$ 33,933,000	\$ (12,000)	0.0%
Other Taxes	59,676,561	56,610,000	58,160,000	1,550,000	2.7%
Permits	1,191,615	756,000	769,000	13,000	1.7%
Licenses	3,362,029	3,783,000	3,861,500	78,500	2.1%
Fees - Service Charges	9,990,122	13,748,350	15,660,350	1,912,000	13.9%
Fines and Forfeitures	1,798,179	2,121,000	2,121,000	-	0.0%
Franchise Fees	237,954	310,000	310,000	-	0.0%
Interest Income	2,580,668	200,000	800,000	600,000	300.0%
Intergovernmental	652,592	1,646,646	1,685,000	38,354	2.3%
Other Revenue	384,834	307,500	307,500	-	0.0%
Reimbursements	1,431,823	7,072,850	7,272,850	200,000	2.8%
Sale of Property	1,967,071	-	-	-	0.0%
Total	\$ 121,381,916	\$ 120,500,346	\$ 124,880,200	\$ 4,379,854	3.6%

2024 Budget Revenue by Source



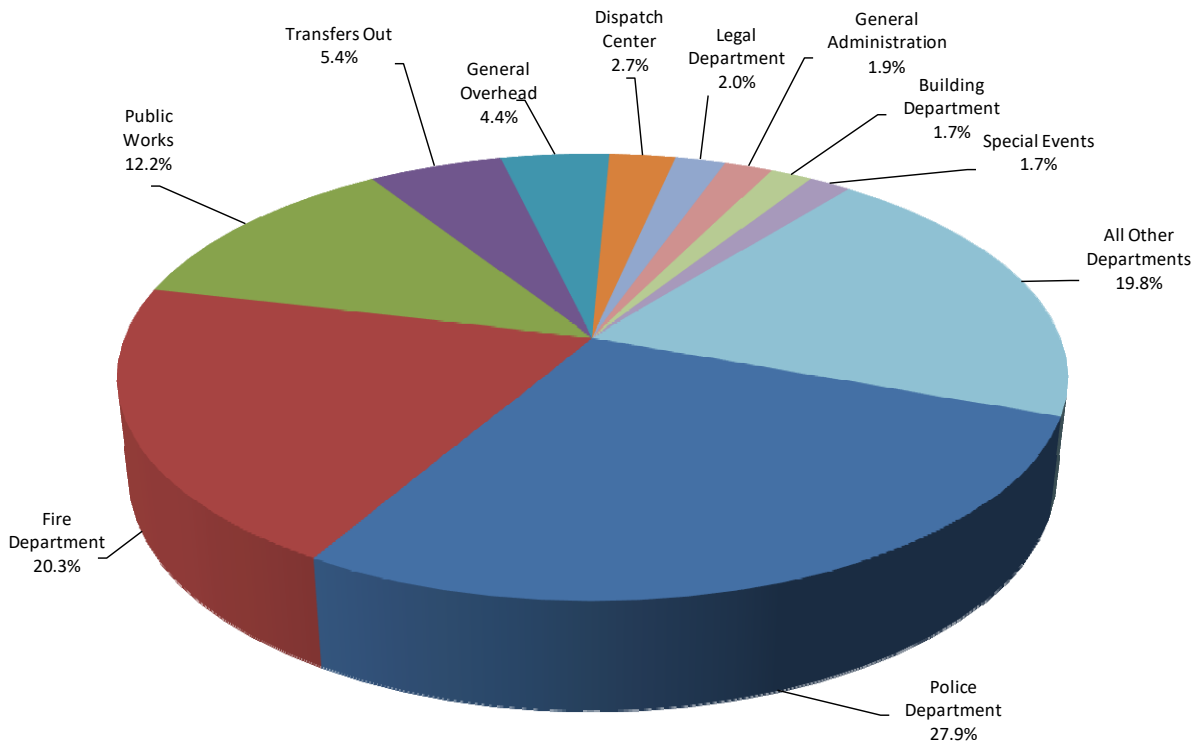
Town of Cicero Annual Budget 2024

Budget Summary

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

	Un-audited 2023 Actuals	2023 Budget	2024 Budget	2023 vs 2024	
				Dollar Change	Percent Change
General Fund					
Police Department	\$ 30,999,932	\$ 33,481,181	\$ 34,741,538	\$ 1,260,357	3.8%
Fire Department	21,948,201	22,524,678	25,272,829	2,748,151	12.2%
Public Works	14,148,716	14,554,614	15,270,700	716,086	4.9%
Transfers Out	-	6,725,000	6,725,000	-	0.0%
General Overhead	4,772,697	5,933,500	5,484,000	(449,500)	-7.6%
Dispatch Center	3,213,629	2,932,552	3,346,281	413,729	14.1%
Legal Department	2,338,514	2,543,009	2,542,784	(225)	0.0%
General Administration	1,943,905	2,221,119	2,401,085	179,966	8.1%
Building Department	1,793,665	2,149,379	2,112,779	(36,600)	-1.7%
Special Events	2,134,510	2,084,480	2,125,472	40,992	2.0%
All Other Departments	19,190,180	24,287,255	24,712,654	425,399	1.8%
Total General Fund	\$ 102,483,949	\$ 119,436,767	\$ 124,735,122	\$ 5,298,355	4.4%

2024 Budget Expenses by Department



Town of Cicero Annual Budget 2024

Budget Summary

Schedule of Anticipated Fund Balances (Excluding Fiduciary Funds)

	Estimated Beginning Balance 1/1/2024	Budgeted Revenue	Budgeted Expenses	Excess/ (Deficit)	Estimated Ending Balance 12/31/2024
General Fund	\$ 27,629,173	\$ 124,880,200	\$ 124,735,122	\$ 145,078	\$ 27,774,251
Special Revenue Funds	13,590,072	13,452,329	14,625,168	(1,172,839)	12,417,233
Capital Projects Funds	23,627,970	49,309,250	44,228,021	5,081,229	28,709,199
Debt Service Reserve Fund	18,135,238	4,383,834	4,625,413	(241,579)	17,893,659
Waterworks & Sewerage Fund	1,616,142	46,090,000	46,251,200	(161,200)	1,454,942
Internal Services Funds	(966,150)	21,853,000	21,803,000	50,000	(916,150)
	<u>\$ 83,632,445</u>	<u>\$ 259,968,613</u>	<u>\$ 256,267,924</u>	<u>\$ 3,700,689</u>	<u>\$ 87,333,134</u>

TOWN OF CICERO

FISCAL YEAR 2024 BUDGET

Appendix A

Detailed Budget Report



TOWN OF CICERO, ILLINOIS
2024 Budget

	Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
GENERAL FUND REVENUE				
Real Estate Taxes	\$ 25,722,641	33,945,000	38,108,468	33,933,000
Other Taxes	62,079,362	56,610,000	59,676,561	58,160,000
Permits	734,442	756,000	1,191,615	769,000
Licenses	3,937,519	3,783,000	3,362,029	3,861,500
Fees	14,104,098	13,748,350	9,990,122	15,660,350
Fines and Forfeitures	2,016,373	2,121,000	1,798,179	2,121,000
Franchise Fees	287,532	310,000	237,954	310,000
Interest Income	358,853	200,000	2,580,668	800,000
Intergovernmental	929,954	1,646,646	652,592	1,685,000
Other	833,468	307,500	384,834	307,500
Reimbursements	1,603,431	7,072,850	1,431,823	7,272,850
Other (sales of assets)	-	-	1,967,071	-
TOTAL REVENUE	\$ 112,607,672	120,500,346	121,381,916	124,880,200
GENERAL FUND - EXPENDITURES BY DEPARTMENT				
General Administration	\$ 2,250,494	2,221,119	1,943,905	2,401,085
Town Paid Pensioner Insurance	2,100,000	2,100,000	55,914	2,100,000
Internal Affairs	297,434	284,452	256,251	287,593
Fire Department	20,556,160	22,524,678	21,948,201	25,272,829
Dispatch Center	2,474,405	2,932,552	3,213,629	3,346,281
Police Department	32,397,519	33,481,181	30,999,932	34,741,538
Community Service Officers	835,664	1,091,588	755,823	1,097,174
Crossing Guards	372,898	412,070	348,738	412,070
Police & Fire Commission	159,630	175,750	113,686	175,750
Health Clinic	1,655,170	1,742,877	1,336,225	1,734,773
Electrical Department	625,058	435,161	274,745	433,753
Boards & Commissions	1,475,254	1,482,451	1,408,769	1,517,451
Public Works	13,583,412	14,554,614	14,148,716	15,270,700
Department of Healthcare Management	139,860	369,872	154,212	372,666
Office of Administrative Hearings	167,607	237,305	196,712	229,600
Building Department	2,064,413	2,149,379	1,793,665	2,112,779
Special Events	1,826,576	2,084,480	2,134,510	2,125,472
Public Relations	731,385	938,490	796,234	913,576
Purchasing Department	296,106	284,656	281,036	333,773
Community Park Ice Rink	440,038	472,509	441,903	476,702
Project Management	117,228	143,720	107,129	144,724
Fleet Management	1,521,413	1,585,425	1,446,940	1,589,452
Vehicle Tow & Storage	696,127	707,351	656,142	736,962
Helping Hands/Senior Services	2,033,918	1,901,857	1,841,174	1,993,919
Senior Activities	591,120	755,408	532,890	644,745
Dept of Disability and Emergency Asst	315,579	354,632	281,836	336,786
Emergency Shelter	1,368	20,000	10,053	20,000
Financial Affairs	283,934	361,024	321,822	360,728
Clerk/Comptroller	648,718	712,209	666,946	738,241
Human Resources/Insurance Admin	270,928	330,094	290,419	356,673
Assessor	399,210	421,612	372,840	428,091
Treasurer/Supervisor	246,254	389,152	272,084	387,091
Collector	762,316	866,545	733,494	862,066
Violations	290,169	319,247	226,951	318,587
Building Maintenance	2,026,679	1,996,738	2,052,812	1,958,489
Legal Department	2,039,491	2,543,009	2,338,514	2,542,784
MIS - Information Systems	958,038	1,136,269	899,817	1,484,826
License Department	404,261	442,393	365,854	416,444
Animal Control	872,221	852,817	680,987	853,685
Rodent Abatement	562,279	662,170	580,294	657,125
Community Center	261,050	301,411	429,448	339,139
General Overhead Expense	5,630,547	5,933,500	4,772,696	5,484,000
TOTAL EXPENDITURES	\$ 105,381,931	112,711,767	102,483,948	118,010,122
OTHER FINANCING SOURCES (USES)				
Operating Transfers Out - CYC	\$ -	(25,000)	-	(25,000)
Operating Transfers Out - MFT	-	(1,200,000)	-	(1,200,000)
Operating Transfers Out - Capital Projects	1,500,000	(5,500,000)	-	(5,500,000)
	\$ 1,500,000	(6,725,000)	-	(6,725,000)
REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES				
	\$ 8,725,741	1,063,578	18,897,968	145,078
FUND BALANCE				
Beginning of Year	\$ 27,629,173	\$ 36,354,914	\$ 37,418,492	\$ 56,316,460
End of Year	\$ 36,354,914	\$ 37,418,492	\$ 56,316,460	\$ 56,461,538

**TOWN OF CICERO, ILLINOIS
2024 Budget**

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
GENERAL FUND					
REVENUE					
TAXES					
Acct					
100-11-40101	Real Estate Taxes	\$ 15,261,337	20,650,000	27,170,160	19,669,000
100-11-40104	Corp Pers Prop Repl Tax	7,942,758	5,600,000	6,328,878	5,600,000
100-11-40201	State Income Tax	14,001,438	12,000,000	13,618,951	13,200,000
100-11-40203	State Use Tax	3,452,808	3,000,000	3,389,697	3,000,000
100-11-40205	Muni Gas/Fuel Tax IDOR	911,418	1,200,000	1,030,859	1,200,000
100-11-40108	PP Corp Pers Prop Tax	435,400	240,000	346,932	240,000
100-11-40109	PP Real Estate Tax	5,388,539	6,840,000	5,639,679	7,809,000
100-11-40111	FP Real Estate Tax	5,072,765	6,455,000	5,298,629	6,455,000
100-11-40112	FP Corp Pers Prop Tax	416,552	300,000	331,913	300,000
100-11-40305	Sales Tax (MROT)	10,503,198	10,500,000	10,736,039	10,650,000
100-11-40310	Home Rule Sales Tax	14,212,308	13,500,000	13,919,444	13,750,000
100-11-40400	Municipal Utility Electric Tax	1,535,992	1,800,000	1,453,402	1,800,000
100-11-40500	Municipal Utility Gas Tax	2,272,989	1,950,000	1,904,645	1,950,000
100-11-40600	Municipal Utility Comm Tax	663,855	660,000	542,062	550,000
100-11-40701	Real Estate Transfer Tax	1,905,432	1,800,000	1,529,470	1,800,000
100-11-40702	Municipal Admission Tax	76,503	75,000	128,666	110,000
100-11-40703	Amusement Tax	19,496	-	-	-
100-11-40704	Gas Tax	1,695,259	1,725,000	1,723,921	1,750,000
100-11-40705	Cigarette Tax	57,600	45,000	45,600	45,000
100-11-40706	Parking Lot Tax	62,800	60,000	57,720	60,000
100-11-40707	Trailer Storage Tax	60,000	60,000	60,200	60,000
100-11-40716	Push Tax	7,358	275,000	651,843	275,000
100-11-40713	Video Gaming Tax	1,704,452	1,680,000	1,747,199	1,680,000
100-11-40714	Cannabis Tax	141,746	140,000	129,120	140,000
		\$ 87,802,003	90,555,000	97,785,029	92,093,000
PERMITS					
100-11-41010	Building Permits	\$ 473,676	500,000	881,663	500,000
100-11-41015	Electrical Permits	156,071	150,000	158,019	150,000
100-11-41020	Plumbing Permits	56,160	70,000	91,855	70,000
100-11-41025	EL Parking Permits	19,620	15,000	17,515	15,000
100-11-41035	Doctor Permits	-	10,000	5,683	10,000
100-11-41040	Block Party Permits	3,500	500	4,250	3,500
100-11-41105	Dog Park Permits	815	500	440	500
100-11-41115	Municipal Parking Permits	24,600	10,000	32,190	20,000
		\$ 734,442	756,000	1,191,615	769,000
LICENSES					
100-11-42010	Business License	\$ 1,493,644	1,500,000	1,263,092	1,500,000
100-11-42015	Liquor License	523,589	275,000	372,780	350,000
100-11-42020	Passenger Vehicle License	1,908,176	2,000,000	1,708,107	2,000,000
100-11-42025	Pet License	5	500	5	500
100-11-42035	Chauffeur License	12,105	7,500	16,635	10,000
100-11-42040	Flea Market License	-	-	1,410	1,000
		\$ 3,937,519	3,783,000	3,362,029	3,861,500

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FEES - SERVICE CHARGES					
100-11-43001	Operational Income - W/S	\$ 5,400,000	5,400,000	-	5,400,000
100-11-43002	Garbage Collections	3,783,915	3,950,000	3,765,364	3,950,000
100-11-43005	Application Fee	19,603	22,000	25,800	22,000
100-11-43006	Application Fee - cell facility	-	3,500	-	3,500
100-11-43007	Finger Print Fees	4,580	2,500	35,410	2,500
100-11-43008	Sign Inspections	63,236	60,000	76,486	60,000
100-11-43011	Elevator Inspections	39,590	15,000	27,470	25,000
100-11-43012	Fire Reports	-	500	-	500
100-11-43013	Police Reports	7,988	3,500	2,433	3,500
100-11-43014	Registrars Reports	1,712	2,250	845	2,250
100-11-43019	Zoning Fees	2,800	3,500	3,150	3,500
100-11-43020	Dental Fees	309,242	300,000	108,962	300,000
100-11-43021	Paramedic Services	1,859,901	1,750,000	3,558,315	3,250,000
100-11-43022	Settlement of Suits	212,390	100,000	123,645	100,000
100-11-43026	Town Seal	19,377	20,000	21,543	20,000
100-11-43027	Damage to Town Property	-	-	2,060	2,000
100-11-43031	Certificate of Compliance	109,326	125,000	102,973	125,000
100-11-43034	Special Events	796,623	400,000	867,359	800,000
100-11-43037	Raffle Fees	50	100	50	100
100-11-43042	Plan Review Fee	120,505	150,000	130,040	150,000
100-11-43046	Container Replacement Fee	-	10,000	-	10,000
100-11-43047	Newsletter Advertising	2,695	7,500	1,325	7,500
100-11-43048	Advertising - General	25,334	15,000	6,349	15,000
100-11-43049	RTA Metro Lot Fees	1,795	5,000	1,190	5,000
100-11-43050	N.S.F. Fees	1,335	2,500	5,386	2,500
100-11-43051	Passport Fees	35,640	40,000	43,060	40,000
100-11-43052	Dumpster Fees	5,150	10,000	6,150	10,000
100-11-43053	Sponsorship	33,900	100,000	51,000	100,000
100-11-43054	Animal Shelter Adoptions	6,135	5,000	9,907	5,000
100-11-43055	Microchip Fees	5,780	5,000	5,560	5,000
100-11-43056	Vacant Building Reg Fees	19,800	20,000	20,400	20,000
100-11-43060	Environmental Health Inspections	73,107	65,000	23,925	65,000
100-11-43062	Community Center Program Fee	-	1,000	-	1,000
100-11-43064	Shelter Fee	16,237	4,000	37,373	4,000
100-11-43065	Animal Welfare Vaccination Fee	57,249	50,000	46,709	50,000
100-11-43067	Police/Fire Applications	735	-	-	-
100-11-43068	Rink Rental	-	7,500	2,700	7,500
100-11-43069	Ice Rink Admission Fees	5,095	22,500	28,146	22,500
100-11-43073	Sex Offender Registration	120	2,500	960	2,500
100-11-43075	Enterprise Zone	-	500	-	500
100-11-43076	Towing & Storage Fees	874,701	875,000	647,764	875,000
100-11-43100	Credit Card Surcharge	180,052	185,000	189,638	185,000
100-11-43102	Reopening Fees	8,400	7,500	10,675	7,500
		\$ 14,104,098	13,748,350	9,990,122	15,660,350
FINES and FORFEITURES					
100-11-44001	Court Fines	\$ 101,030	175,000	139,528	175,000
100-11-44003	Parking Violations	1,540,636	1,500,000	1,296,412	1,500,000
100-11-44005	Administrative Tickets	254,082	300,000	200,289	300,000
100-11-44006	Liquor Fines	-	10,000	-	10,000
100-11-44007	DUI Fines	-	15,000	-	15,000
100-11-44008	Pet Fines	12,055	20,000	600	20,000
100-11-44012	Restitution	470	1,000	2,910	1,000
100-11-44015	Housing Court Judgments	108,100	100,000	158,440	100,000
		\$ 2,016,373	2,121,000	1,798,179	2,121,000

**TOWN OF CICERO, ILLINOIS
2024 Budget**

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
GENERAL FUND					
REVENUE					
TAXES					
Acct					
100-11-40101	Real Estate Taxes	\$ 15,261,337	20,650,000	27,170,160	19,669,000
100-11-40104	Corp Pers Prop Repl Tax	7,942,758	5,600,000	6,328,878	5,600,000
100-11-40201	State Income Tax	14,001,438	12,000,000	13,618,951	13,200,000
100-11-40203	State Use Tax	3,452,808	3,000,000	3,389,697	3,000,000
100-11-40205	Muni Gas/Fuel Tax IDOR	911,418	1,200,000	1,030,859	1,200,000
100-11-40108	PP Corp Pers Prop Tax	435,400	240,000	346,932	240,000
100-11-40109	PP Real Estate Tax	5,388,539	6,840,000	5,639,679	7,809,000
100-11-40111	FP Real Estate Tax	5,072,765	6,455,000	5,298,629	6,455,000
100-11-40112	FP Corp Pers Prop Tax	416,552	300,000	331,913	300,000
100-11-40305	Sales Tax (MROT)	10,503,198	10,500,000	10,736,039	10,650,000
100-11-40310	Home Rule Sales Tax	14,212,308	13,500,000	13,919,444	13,750,000
100-11-40400	Municipal Utility Electric Tax	1,535,992	1,800,000	1,453,402	1,800,000
100-11-40500	Municipal Utility Gas Tax	2,272,989	1,950,000	1,904,645	1,950,000
100-11-40600	Municipal Utility Comm Tax	663,855	660,000	542,062	550,000
100-11-40701	Real Estate Transfer Tax	1,905,432	1,800,000	1,529,470	1,800,000
100-11-40702	Municipal Admission Tax	76,503	75,000	128,666	110,000
100-11-40703	Amusement Tax	19,496	-	-	-
100-11-40704	Gas Tax	1,695,259	1,725,000	1,723,921	1,750,000
100-11-40705	Cigarette Tax	57,600	45,000	45,600	45,000
100-11-40706	Parking Lot Tax	62,800	60,000	57,720	60,000
100-11-40707	Trailer Storage Tax	60,000	60,000	60,200	60,000
100-11-40716	Push Tax	7,358	275,000	651,843	275,000
100-11-40713	Video Gaming Tax	1,704,452	1,680,000	1,747,199	1,680,000
100-11-40714	Cannabis Tax	141,746	140,000	129,120	140,000
		\$ 87,802,003	90,555,000	97,785,029	92,093,000
PERMITS					
100-11-41010	Building Permits	\$ 473,676	500,000	881,663	500,000
100-11-41015	Electrical Permits	156,071	150,000	158,019	150,000
100-11-41020	Plumbing Permits	56,160	70,000	91,855	70,000
100-11-41025	EL Parking Permits	19,620	15,000	17,515	15,000
100-11-41035	Doctor Permits	-	10,000	5,683	10,000
100-11-41040	Block Party Permits	3,500	500	4,250	3,500
100-11-41105	Dog Park Permits	815	500	440	500
100-11-41115	Municipal Parking Permits	24,600	10,000	32,190	20,000
		\$ 734,442	756,000	1,191,615	769,000
LICENSES					
100-11-42010	Business License	\$ 1,493,644	1,500,000	1,263,092	1,500,000
100-11-42015	Liquor License	523,589	275,000	372,780	350,000
100-11-42020	Passenger Vehicle License	1,908,176	2,000,000	1,708,107	2,000,000
100-11-42025	Pet License	5	500	5	500
100-11-42035	Chauffeur License	12,105	7,500	16,635	10,000
100-11-42040	Flea Market License	-	-	1,410	1,000
		\$ 3,937,519	3,783,000	3,362,029	3,861,500

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited	Budget	Unaudited	Budget
		2022	2023	2023	2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 11	ADMINISTRATIVE DEPARTMENT				
	PERSONAL SERVICES				
100-11-60001	General Administration	\$ 780,857	799,100	817,330	841,800
100-11-60005	Extra Hire	33,760	40,000	27,037	40,000
		<u>\$ 814,617</u>	<u>839,100</u>	<u>844,367</u>	<u>881,800</u>
	PERSONNEL RELATED				
100-11-61001	Health Insurance Premiums	\$ 257,530	207,519	173,005	208,985
100-11-61002	Life Insurance Premiums	-	2,000	-	-
100-11-61005	Tuition Reimbursement	-	8,000	-	8,000
100-11-61010	Soc Sec Muni Contribution	59,008	64,200	61,865	67,500
100-11-61015	IMRF	51,392	55,000	40,083	55,000
		<u>\$ 367,930</u>	<u>336,719</u>	<u>274,953</u>	<u>339,485</u>
	CONTRACTUAL SERVICES				
100-11-63004	Dues & Subscriptions	\$ 32,219	40,000	38,879	40,000
100-11-63005	Training and Education	270	100	-	100
100-11-63007	Postage & Shipping	34	-	4,098	5,000
100-11-63008	Donations	11,659	20,000	17,933	20,000
100-11-63012	Other Professional Svcs	-	-	2,550	3,000
100-11-63015	Miscellaneous	5,726	10,000	5,901	7,500
100-11-63016	Public Relations	2,000	1,000	-	1,000
100-11-63017	Lobbyist	228,325	230,000	219,164	230,000
100-11-63019	Literacy	78,447	60,000	-	60,000
100-11-63022	State Vehicle Registration	155	200	-	200
100-11-63026	Telephone	10,044	12,500	7,852	12,500
100-11-63033	Consultants	1,755	3,500	9,623	6,000
100-11-63035	Court Reporting	12,950	10,000	-	10,000
100-11-63040	Engineering Fees	5,513	5,000	17,579	5,000
100-11-63046	Service Contracts	1,454	1,500	2,944	3,000
100-11-63050	Printing	13,072	8,500	582	8,500
100-11-63069	Penalties and fines	51,777	-	51,777	-
100-11-63086	Immigration Program	875	10,000	2,095	10,000
100-11-63094	Refund Util Tax - Electric	-	30,000	-	30,000
100-11-63095	Refund Util Tax - Gas	-	25,000	-	25,000
100-11-63155	Bank Charges	360,211	225,000	312,380	350,000
100-11-63096	Refund Util Tax - IL Bell	-	15,000	-	15,000
100-11-63310	Sales Tax Incentive Payments	143,891	150,000	-	150,000
100-11-63775	Community Chest	-	25,000	25,000	25,000
100-11-63780	West Suburban Spec Rec	-	25,000	-	25,000
100-11-64011	Holiday Events	98,400	125,000	98,400	125,000
		<u>\$ 1,058,777</u>	<u>1,032,300</u>	<u>816,757</u>	<u>1,166,800</u>
	COMMODITIES				
100-11-66030	Publications	\$ -	-	450	-
100-11-66050	Office Stationery & Supplies	4,203	3,500	2,603	3,500
100-11-66055	Computer Supplies	125	1,000	51	1,000
100-11-66080	Departmental Supplies	3,594	4,000	4,704	4,000
100-11-66085	Uniform Expense	194	-	-	-
		<u>\$ 8,116</u>	<u>8,500</u>	<u>7,808</u>	<u>8,500</u>
	REPAIRS & MAINTENANCE				
100-11-73030	Office Eqpt Maint/Repair	\$ 1,054	4,500	20	4,500
		<u>\$ 1,054</u>	<u>4,500</u>	<u>20</u>	<u>4,500</u>
Total Expenditures: GENERAL ADMINISTRATIVE		<u>\$ 2,250,494</u>	<u>2,221,119</u>	<u>1,943,905</u>	<u>2,401,085</u>

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND	<hr/>			
DEPT 12	TOWN PAID PENSIONER HEALTH INSURANCE				
	PERSONNEL RELATED				
100-12-61001	Insurance Prem Expense	\$ 2,100,000	2,100,000	55,914	2,100,000
		\$ 2,100,000	2,100,000	55,914	2,100,000
Total Exp: PENSIONER HEALTH INSURANCE		\$ 2,100,000	2,100,000	55,914	2,100,000

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 13	INTERNAL AFFAIRS				
	PERSONAL SERVICES				
100-13-60001	Salary	\$ 186,226	188,500	185,512	191,100
	PERSONNEL RELATED				
100-13-61001	Health Insurance Premiums	\$ 68,592	48,952	40,812	47,443
100-13-61002	Life Insurance Premiums	-	450	-	-
100-13-61010	Soc Sec Muni Contribution	14,246	14,400	14,192	14,600
100-13-61015	Contribution Pension Fund	13,198	18,700	5,735	18,700
		\$ 96,036	82,502	60,739	80,743
	CONTRACTUAL SERVICES				
100-13-63007	Posage & Shipping	\$ 23	-	-	-
100-13-63022	State Vehicle Registration	-	200	-	-
100-13-63026	Telephone	250	1,000	719	1,000
100-13-63033	Consultants	-	-	5,420	2,500
100-13-63035	Court Reporting	4,660	6,000	645	6,000
100-13-63050	Printing	130	1,000	110	1,000
		\$ 5,063	8,200	6,894	10,500
	COMMODITIES				
100-13-66020	Film and Processing	\$ -	-	1,721	-
100-13-66050	Office Stationery & Supplies	846	3,000	258	3,000
100-13-66055	Computer Supplies	-	500	502	500
100-13-66080	Departmental Supplies	-	500	625	500
100-13-66085	Uniform Expense	-	250	-	250
		\$ 846	4,250	3,106	4,250
	REPAIRS & MAINTENANCE				
100-13-73020	Vehicle Repair & Maint	\$ 8,638	-	-	-
100-13-73030	Office Eqpt Repair and Maint	625	1,000	-	1,000
		\$ 9,263	1,000	-	1,000
Total Expenditures: INTERNAL AFFAIRS		\$ 297,434	284,452	256,251	287,593

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 14	FIRE DEPARTMENT				
	PERSONAL SERVICES				
100-14-60001	Full Time Salaries	\$ 9,032,825	9,229,828	9,875,206	10,122,086
100-14-60010	Educational Incentive	15,600	15,000	15,600	17,000
100-14-60040	Overtime Compensation	1,249,042	500,000	923,592	500,000
100-14-60005	Extra Hire	183,459	300,000	-	300,000
		\$ 10,480,926	10,044,828	10,814,398	10,939,086
	PERSONNEL RELATED				
100-14-61001	Health Insurance Premiums	\$ 3,445,110	2,526,749	2,105,339	2,637,042
100-14-61002	Life Insurance Premiums	-	14,900	-	-
100-14-61005	Tuition Reimbursement	9,797	20,000	8,024	20,000
100-14-61010	Soc Sec Muni. Contribution	164,671	175,000	164,798	175,000
		\$ 3,619,578	2,736,649	2,278,161	2,832,042
	CONTRACTUAL SERVICES				
100-14-63002	Physical Exam - New Employee	\$ -	-	429	500
100-14-63004	Dues & Subscriptions	54,305	50,000	21,278	50,000
100-14-63005	Training & Education	30,126	30,000	18,080	30,000
100-14-63007	Postage and Shipping	149	750	87	750
100-14-63009	Staff Travel	4,973	4,000	501	4,000
100-14-63016	Public Relations	8,794	20,000	10,200	20,000
100-14-63026	Telephone	15,741	15,000	20,597	20,000
100-14-63033	Consultants	-	5,000	300	5,000
100-14-63050	Printing	2,118	1,500	210	1,500
100-14-63051	Computer Software Usage	34,373	21,000	59,801	21,000
100-14-63068	Paramedic Services	76,795	-	489,507	1,500,000
100-14-63075	Elevator Inspections	5,294	5,000	6,644	7,000
100-14-63101	Internet Utilities	2,926	4,000	2,986	4,000
100-14-85110	Installment Note Principal	129,633	-	-	-
100-14-85210	Installment Note Interest	3,929	-	-	-
100-14-63977	FP Funding	5,489,316	8,437,451	5,630,542	8,437,451
		\$ 5,858,472	8,593,701	6,261,162	10,101,201
	COMMODITIES				
100-14-66050	Office Stationery & Supplies	\$ 7,815	5,000	6,309	6,000
100-14-66055	Computer Supplies	-	1,500	-	1,500
100-14-66060	Janitorial Supplies	11,980	8,000	17,446	10,000
100-14-66065	Medical Supplies	25,174	30,000	21,142	30,000
100-14-66080	Departmental Supplies	59,066	75,000	49,579	75,000
100-14-66085	Uniform Expense	97,720	85,000	98,197	100,000
		\$ 201,755	204,500	192,673	222,500
	REPAIRS & MAINTENANCE				
100-14-73020	Vehicle Maintenance/Repair	\$ 261,794	175,000	304,931	175,000
100-14-73025	Building Maintenance/Repair	63,204	90,000	80,395	90,000
100-14-73030	Office Eqpt Repair and Maint	236	5,000	76	5,000
100-14-73035	Equipment Maintenance/Repair	53,633	50,000	46,589	50,000
		\$ 378,867	320,000	431,991	320,000
	CAPITAL OUTLAY				
100-14-76020	Vehicle Purchase	\$ -	600,000	1,313,396	300,000
100-14-76035	Equipment	16,562	25,000	656,420	558,000
		\$ 16,562	625,000	1,969,816	858,000
Total Expenditures: FIRE DEPARTMENT		\$ 20,556,160	22,524,678	21,948,201	25,272,829

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 15	DISPATCH CENTER				
	PERSONAL SERVICES				
100-15-60001	Full Time Salaries	\$ 1,324,078	2,086,188	2,210,674	2,276,994
100-15-60040	Overtime Compensation	120,492	-	169,195	125,000
100-15-60005	Extra Hire	21,737	-	25,845	-
		<u>\$ 1,466,307</u>	<u>2,086,188</u>	<u>2,405,714</u>	<u>2,401,994</u>
	PERSONNEL RELATED				
100-15-61001	Health Insurance Premiums	\$ 454,910	541,764	451,588	565,287
100-15-61010	Soc Sec Muni. Contribution	110,720	159,600	180,349	183,800
100-15-61015	IMRF	101,493	100,000	124,105	130,000
		<u>\$ 667,123</u>	<u>801,364</u>	<u>756,042</u>	<u>879,087</u>
	CONTRACTUAL SERVICES				
100-15-63001	911 Contractual Services	\$ 314,190	10,000	8,159	10,000
100-15-63004	Dues & Subscriptions	-	2,000	-	2,000
100-15-63005	Training & Education	-	7,000	3,740	10,000
100-15-63012	Other Professional Svcs	4,781	6,000	13,954	15,000
100-15-63026	Telephone	211	-	2,658	2,700
100-15-63046	Service Contracts	1,927	-	397	500
		<u>\$ 321,109</u>	<u>25,000</u>	<u>28,908</u>	<u>40,200</u>
	COMMODITIES				
100-15-66080	Department Supplies	\$ 19,866	12,000	13,944	15,000
100-15-66085	Uniform Expense	-	8,000	9,021	10,000
		<u>\$ 19,866</u>	<u>20,000</u>	<u>22,965</u>	<u>25,000</u>
Total Expenditures: DISPATCH CENTER		<u>\$ 2,474,405</u>	<u>2,932,552</u>	<u>3,213,629</u>	<u>3,346,281</u>

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited	Budget	Unaudited	Budget
		2022	2023	2023	2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 16	POLICE DEPARTMENT				
	PERSONAL SERVICES				
100-16-60001	Salaries	\$ 16,484,949	17,200,000	17,114,403	17,600,000
100-16-60005	Part Time Employees	29,832	75,000	8,338	75,000
100-16-60010	Education Incentive	12,062	15,000	15,625	16,000
100-16-60011	Clothing Allowance	130,767	140,000	120,162	140,000
100-16-60040	Overtime Compensation	1,320,253	1,300,000	1,593,799	1,400,000
		<u>\$ 17,977,863</u>	<u>18,730,000</u>	<u>18,852,327</u>	<u>19,231,000</u>
	PERSONNEL RELATED				
100-16-61001	Health Insurance Premium	\$ 6,767,781	4,804,283	4,003,959	4,716,945
100-16-61002	Life Insurance Premiums	-	28,243	-	-
100-16-61005	Tuition Reimbursement	91,196	100,000	45,578	75,000
100-16-61010	Soc Sec Muni Contribution	330,763	343,543	355,897	343,543
100-16-61015	IMRF	85,880	110,000	80,152	110,000
		<u>\$ 7,275,620</u>	<u>5,386,069</u>	<u>4,485,586</u>	<u>5,245,488</u>
	CONTRACTUAL SERVICES				
100-16-63004	Dues & Subscriptions	\$ 61,480	45,000	51,208	45,000
100-16-63005	Training & Education	95,057	120,000	82,654	100,000
100-16-63007	Postage/Shipping	737	800	117	800
100-16-63008	Donations	8,500	5,000	12,000	5,000
100-16-63009	Staff Travel	4,849	4,000	3,961	4,000
100-16-63012	Professional Services	2,122	30,000	2,733	30,000
100-16-63016	Public Relations	-	500	-	500
100-16-63022	State Vehicle Registration	-	1,000	-	1,000
100-16-63026	Telephone	40,927	40,000	-	40,000
100-16-63033	Consultants	88	10,000	1,650	10,000
100-16-63039	Prisoner Expense	4,277	10,000	3,618	10,000
100-16-63046	Service Contract	94,090	70,000	115,840	70,000
100-16-63049	Cable Utility	-	750	-	750
100-16-63050	Printing	8,310	10,000	14,122	10,000
100-16-63051	Computer Software Usage	4,270	180,000	216,876	180,000
100-16-63053	Equipment Rental	-	500	-	500
100-16-63061	K-9 Expenses	4,012	10,000	6,824	10,000
100-16-63101	Internet Utilities	4,620	6,000	67,936	6,000
100-16-63165	Security System Expense	713	2,000	27,500	2,000
100-16-63976	PP Funding	5,823,939	7,892,562	5,986,611	8,560,000
		<u>\$ 6,157,991</u>	<u>8,438,112</u>	<u>6,593,650</u>	<u>9,085,550</u>

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
	COMMODITIES				
100-16-66030	Publications	\$ -	1,500	-	1,500
100-16-66050	Office Stationery & Supplies	20,804	10,000	6,375	10,000
100-16-66055	Computer Supplies	59,968	80,000	28,882	80,000
100-16-66065	Medical Supplies	480	500	-	500
100-16-66080	Departmental Supplies	83,352	75,000	274,653	75,000
100-16-66085	Uniform Expense	88,904	75,000	52,065	125,000
100-16-66200	Gasoline & Oil	-	-	16	-
		\$ 253,508	242,000	361,991	292,000
	REPAIR & MAINTENANCE				
100-16-73020	Vehicle Maintenance/Repair	\$ 35,112	35,000	7,974	35,000
100-16-73025	Building Maintenance/Repair	4,336	10,000	1,770	5,000
100-16-73030	Office Eqpt Maint Repair	-	10,000	4,443	10,000
100-16-73035	Equipment Maint./Repair	7,067	30,000	21,408	30,000
		\$ 46,515	85,000	35,595	80,000
	CAPITAL OUTLAY				
100-16-76020	Vehicles	\$ 539,702	400,000	455,843	500,000
100-16-76030	Office Equipment	-	-	-	7,500
100-16-76035	Equipment Purchase	146,320	200,000	214,940	300,000
		\$ 686,022	600,000	670,783	807,500
	Total Expenditures: POLICE DEPARTMENT	\$ 32,397,519	33,481,181	30,999,932	34,741,538

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 17	COMMUNITY SERVICE OFFICERS				
	PERSONAL SERVICES				
100-17-60001	Salary	\$ 283,625	291,000	289,616	298,300
100-17-60005	Part time Employees	340,483	550,000	313,107	550,000
		<u>\$ 624,108</u>	<u>841,000</u>	<u>602,723</u>	<u>848,300</u>
	PERSONNEL RELATED				
100-17-61001	Health Insurance Premium	\$ 102,086	75,570	62,992	74,056
100-17-61002	Life Insurance Premiums	-	200	-	-
100-17-61010	Soc Sec Muni Contribution	46,790	65,000	45,143	65,000
100-17-61015	IMRF	44,533	71,618	32,246	71,618
		<u>\$ 193,409</u>	<u>212,388</u>	<u>140,381</u>	<u>210,674</u>
	CONTRACTUAL SERVICES				
100-17-63026	Telephone	\$ 2,867	3,500	2,223	3,500
100-17-63049	Cable Utilities	618	1,200	478	1,200
100-17-63101	Internet Utilities	1,103	1,000	1,163	1,000
		<u>\$ 4,588</u>	<u>5,700</u>	<u>3,864</u>	<u>5,700</u>
	COMMODITIES				
100-17-66050	Office Stationery & Supplies	\$ 465	500	-	500
100-17-66080	Departmental Supplies	743	10,000	2,104	10,000
100-17-66085	Uniform Expense	8,809	12,500	6,751	12,500
		<u>\$ 10,017</u>	<u>23,000</u>	<u>8,855</u>	<u>23,000</u>
	REPAIR & MAINTENANCE				
100-17-73020	Vehicle Maintenance/Repair	\$ 3,159	6,000	-	6,000
100-17-73030	Office Equipment Maintenance	383	2,500	-	2,500
100-17-73035	Equipment Maint./Repair	-	1,000	-	1,000
		<u>\$ 3,542</u>	<u>9,500</u>	<u>-</u>	<u>9,500</u>
Total Expenditures: COMM SERVICE OFFICERS		<u>\$ 835,664</u>	<u>1,091,588</u>	<u>755,823</u>	<u>1,097,174</u>

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 18	CROSSING GUARDS				
	PERSONAL SERVICES				
100-18-60001	Part-Time Personnel	\$ 347,152	380,000	324,318	380,000
	PERSONNEL RELATED				
100-18-61010	Soc Sec Muni Contribution	\$ 25,746	29,070	24,420	29,070
		\$ 25,746	29,070	24,420	29,070
	COMMODITIES				
100-18-66085	Uniform Expense	\$ -	3,000	-	3,000
		\$ -	3,000	-	3,000
Total Expenditures: CROSSING GUARDS		\$ 372,898	412,070	348,738	412,070

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 19	POLICE & FIRE COMMISSION				
	CONTRACTUAL SERVICES				
100-19-63004	Dues & Subscriptions	\$ 375	-	400	-
100-19-63010	Advertising	1,347	3,500	1,896	2,500
100-19-63026	Telephone	395	750	1,692	1,750
100-19-63033	Consultants/Appraisers	117,963	70,000	63,886	80,000
100-19-63037	Special Counsel	37,393	30,000	16,942	30,000
100-19-63046	Service Contract	1,371	70,000	28,870	60,000
		\$ 158,844	174,250	113,686	174,250
	COMMODITIES				
100-19-66050	Office Stationary	\$ -	500	-	500
100-19-66080	Departmental Supplies	786	1,000	-	1,000
		\$ 786	1,500	-	1,500
Total Expenditures: POLICE & FIRE COMMISSION \$		159,630	175,750	113,686	175,750

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 20	HEALTH CLINIC				
	PERSONAL SERVICES				
100-20-60001	Salary	\$ 637,520	657,800	533,854	735,000
100-20-60005	Part Time employees	174,948	230,000	88,662	40,000
100-20-60040	Overtime	16,353	15,000	19,622	7,000
		<u>\$ 828,821</u>	<u>902,800</u>	<u>642,138</u>	<u>782,000</u>
	PERSONNEL RELATED				
100-20-61001	Health Insurance Premiums	\$ 234,129	170,825	141,953	182,471
100-20-61002	Life Insurance Premiums	-	1,400	-	-
100-20-61005	Tution Reimbursement	-	3,000	-	3,000
100-20-61010	Soc Sec Muni Contribution	61,527	69,100	47,753	59,800
100-20-61015	IMRF	58,058	65,052	33,807	65,052
		<u>\$ 353,714</u>	<u>309,377</u>	<u>223,513</u>	<u>310,323</u>
	CONTRACTUAL SERVICES				
100-20-63003	Physician/Medical Consultants	\$ 211,562	225,000	236,708	430,000
100-20-63004	Dues and Subscriptions	500	6,000	7,731	-
100-20-63005	Training and Education	3,980	4,500	1,257	2,000
100-20-63007	Postage and Shipping	35	750	356	-
100-20-63009	Staff Travel	50	1,000	217	-
100-20-63012	Professional Services	2,169	5,000	-	5,000
100-20-63015	Misc	1,839	2,500	253	2,500
100-20-63016	Pubnlic Relations	500	-	-	-
100-20-63026	Telephone	3,738	3,950	3,827	3,950
100-20-63046	Service Contract	21,433	30,000	35,195	-
100-20-63050	Printing	1,427	4,000	2,631	-
100-20-63089	Mosquito Abatement	32,408	33,000	33,704	33,000
100-20-63175	Laboratory Fees	27,548	20,000	10,801	20,000
		<u>\$ 307,189</u>	<u>335,700</u>	<u>332,680</u>	<u>496,450</u>
	COMMODITIES				
100-20-66030	Publications	\$ -	500	-	-
100-20-66050	Office Stationery and Supplies	3,194	3,000	4,051	-
100-20-66055	Computer Supplies	147	6,500	2,495	5,000
100-20-66065	Medical Supplies	142,494	145,000	111,226	125,000
100-20-66080	Departmental Supplies	16,876	20,000	17,808	-
100-20-66085	Uniform Expense	2,434	3,000	900	2,000
		<u>\$ 165,145</u>	<u>178,000</u>	<u>136,480</u>	<u>132,000</u>
	REPAIR & MAINTENANCE				
100-20-73020	Vehicle Repair & Maintenance	\$ -	10,000	-	10,000
100-20-73030	Office Equipment Repair/Maint.	100	1,000	872	1,000
100-20-73035	Equipment Repair & Maint	201	-	542	-
100-20-76040	Computer Purchase	-	6,000	-	3,000
		<u>\$ 301</u>	<u>17,000</u>	<u>1,414</u>	<u>14,000</u>
Total Expenditures: HEALTH CLINIC		<u>\$ 1,655,170</u>	<u>1,742,877</u>	<u>1,336,225</u>	<u>1,734,773</u>

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 22	ELECTRICAL				
	PERSONAL SERVICES				
100-22-60001	Salary	\$ 199,583	204,800	184,445	204,800
	PERSONNEL RELATED				
100-22-61001	Health Insurance Premiums	\$ 71,838	53,185	44,360	50,844
100-22-61002	Life Insurance Premiums	-	67	-	-
100-22-61010	Soc Sec Muni Contribution	14,726	15,700	13,547	15,700
100-22-61015	IMRF	14,226	17,909	9,868	17,909
		\$ 100,790	86,861	67,775	84,453
	CONTRACTUAL SERVICES				
100-22-63026	Telephone	\$ 1,016	2,500	1,088	2,500
100-22-63050	Printing	-	1,000	-	1,000
100-22-63055	Building Rental	-	1,500	-	1,500
		\$ 1,016	5,000	1,088	5,000
	COMMODITIES				
100-22-66080	Departmental Supplies	\$ 410	3,000	1,811	3,000
100-22-66085	Uniform Expense	-	500	-	500
		\$ 410	3,500	1,811	3,500
	REPAIR & MAINTENANCE				
100-22-73020	Vehicle Maintenance	\$ -	5,000	-	5,000
100-22-73025	Building Maintenance	-	-	-	1,000
100-22-73035	Equipment Maintenance	-	15,000	-	15,000
100-22-73050	Street Light Maintenance	109,074	115,000	19,626	115,000
		\$ 109,074	135,000	19,626	136,000
	CAPITAL OUTLAY				
100-16-76020	Vehicles	\$ 214,185	-	-	-
		\$ 214,185	-	-	-
Total Expenditures: ELECTRICAL		\$ 625,058	435,161	274,745	433,753

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 23	BOARDS & COMMISSIONS				
	PERSONAL SERVICES				
100-23-60001	Boards & Commissions	\$ 653,486	660,000	667,676	687,200
100-23-60005	Extra hire	-	-	364	-
		\$ 653,486	660,000	668,040	687,200
	PERSONNEL RELATED				
100-23-61001	Health Insurance Premiums	\$ 764,751	764,751	637,293	764,751
100-23-61010	Soc Sec Muni Contribution	43,752	45,000	45,135	50,000
100-23-61015	IMRF	5,063	5,200	7,231	8,000
		\$ 813,566	814,951	689,659	822,751
	CONTRACTUAL SERVICES				
100-23-63012	Other Professional Svcs	\$ -	-	3,600	-
100-23-63033	Consultants/Appraisers	8,202	7,500	12,132	7,500
		\$ 8,202	7,500	15,732	7,500
	COMMODITIES				
100-23-66080	Departmental Supplies	\$ -	-	488	-
	CAPITAL OUTLAY				
100-23-76035	Equipment purchase	\$ -	-	34,850	-
Total Expenditures: BOARDS & COMMISSIONS		\$ 1,475,254	1,482,451	1,408,769	1,517,451

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 24	DEPARTMENT OF PUBLIC WORKS				
	PERSONAL SERVICES				
100-24-60001	Salary	\$ 4,760,560	5,000,000	4,719,895	5,000,000
100-24-60005	Part Time Employees	126,543	125,000	216,562	200,000
100-24-60040	Overtime Compensation	326,115	400,000	499,112	450,000
		<u>\$ 5,213,218</u>	<u>5,525,000</u>	<u>5,435,569</u>	<u>5,650,000</u>
	PERSONNEL RELATED				
100-24-61001	Health Insurance Premiums	\$ 1,604,696	1,790,000	1,452,923	1,790,000
100-24-61002	Life Insurance Expense	-	4,000	-	-
100-24-61010	Soc Sec Muni Contribution	397,243	422,700	414,264	432,200
100-24-61015	IMRF	362,878	470,000	280,466	350,000
		<u>\$ 2,364,817</u>	<u>2,686,700</u>	<u>2,147,653</u>	<u>2,572,200</u>
	CONTRACTUAL SERVICES				
100-24-63009	Staff Travel	\$ 2,918	500	-	500
100-24-63016	Public Relations	-	1,500	-	1,500
100-24-63022	State Vehicle Registration	590	1,000	430	1,000
100-24-63023	Heat	15,276	17,500	8,873	15,000
100-24-63026	Telephone	7,275	7,500	6,591	7,500
100-24-63040	Engineering Fees	37,496	25,000	14,000	25,000
100-24-63043	Street Repairs	301,947	400,000	348,980	400,000
100-24-63046	Service Contract	-	500	-	500
100-24-63049	Cable Utilities	2,298	2,000	2,471	2,500
100-24-63050	Printing	-	5,000	-	5,000
100-24-63053	Equipment Rental	-	500	6,023	10,000
100-24-63063	Laundry	20,773	25,000	4,963	5,000
100-24-63072	Operational Services	350	1,000	-	1,000
100-24-63080	Town Upkeeping Service	913,136	950,000	1,089,458	1,100,000
100-24-63081	Graffiti Removal	60,373	85,000	70,738	85,000
100-24-63099	Garbage Disposal	2,088,033	2,036,654	2,108,341	2,200,000
100-24-63101	Internet Utilities	-	2,000	-	2,000
100-24-63165	Security System	90	-	716	1,000
		<u>\$ 3,450,555</u>	<u>3,560,654</u>	<u>3,661,584</u>	<u>3,862,500</u>

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
	COMMODITIES				
100-24-66045	Street Signs	\$ 141,620	125,000	60,323	125,000
100-24-66050	Office Stationery & Supplies	3,429	4,000	4,351	4,000
100-24-66080	Departmental Supplies	795,531	700,000	578,081	625,000
100-24-66085	Uniform Expense	22,134	30,000	34,916	34,000
100-24-66200	Gasoline & Oil	150,414	175,000	165,516	175,000
100-24-66300	Salt	379,182	250,000	121,836	250,000
100-24-66305	Gas/Propane	-	1,000	1,418	1,000
		\$ 1,492,310	1,285,000	966,441	1,214,000
	REPAIR & MAINTENANCE				
100-24-73020	Vehicle Maintenance/Repair	\$ 365,447	425,000	873,714	900,000
100-24-73025	Building Maintenance/Repair	142,859	40,000	134,597	40,000
100-24-73030	Office Eqpt Maint Repair	297	-	-	1,000
100-24-73035	Equipment Maint./Repair	11,343	15,000	21,898	26,000
		\$ 519,946	480,000	1,030,209	967,000
	CAPITAL OUTLAY				
100-24-76020	Vehicles	\$ 531,661	997,260	907,260	1,000,000
100-24-76035	Equipment	10,905	20,000	-	5,000
		\$ 542,566	1,017,260	907,260	1,005,000
	Total Expenditures: PUBLIC WORKS	\$ 13,583,412	14,554,614	14,148,716	15,270,700

TOWN OF CICERO, ILLINOIS
2024 Budget

			Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND					
DEPT 26	HEALTHCARE MANAGEMENT					
	PERSONAL SERVICES					
100-26-60001	Salary	\$	77,495	140,000	104,404	140,000
		\$	77,495	140,000	104,404	140,000
	PERSONNEL RELATED					
100-26-61001	Health Insurance Premiums	\$	51,216	36,357	30,165	34,756
100-26-61002	Life Insurance Expense		-	605	-	-
100-26-61010	Soc Sec Muni Contribution		5,645	10,710	7,649	10,710
100-26-61015	IMRF		5,504	14,000	5,586	12,000
		\$	62,365	61,672	43,400	57,466
	CONTRACTUAL SERVICES					
100-26-63004	Dues & Subscriptions	\$	-	1,000	120	-
100-26-63007	Postage & Shipping		-	500	-	500
100-26-63012	Other Professional Services		-	15,000	1,227	15,000
100-26-63026	Telephone		-	1,200	254	1,200
100-26-63046	Service Contracts		-	-	-	35,000
100-26-63050	Printing		-	5,000	-	5,000
		\$	-	22,700	1,601	56,700
	COMMODITIES					
100-26-66030	Publications	\$	-	500	109	500
100-26-66050	Office Stationery & Supplies		-	5,000	713	10,000
100-26-66055	Computer Supplies		-	5,000	677	3,000
100-26-66080	Departmental Supplies		-	20,000	2,625	20,000
		\$	-	30,500	4,124	33,500
	REPAIR AND MAINTENANCE					
100-26-76030	Office Equipment	\$	-	15,000	299	15,000
	CAPITAL OUTLAY					
100-26-76017	Improvements	\$	-	60,000	384	50,000
100-26-76018	Fixtures		-	40,000	-	20,000
		\$	-	100,000	384	70,000
Total Expenditures: HEALTHCARE MGMT		\$	139,860	369,872	154,212	372,666

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 28	OFFICE OF ADMINISTRATIVE HEARINGS				
	PERSONAL SERVICES				
100-28-60001	Salary	\$ 82,473	132,865	119,916	132,865
100-28-60005	Part Time Personnel	9,067	10,000	16,757	10,000
		<u>\$ 91,540</u>	<u>142,865</u>	<u>136,673</u>	<u>142,865</u>
	PERSONNEL RELATED				
100-28-61001	Health Insurance Premiums	\$ 48,606	34,504	28,391	32,985
100-28-61002	Life Insurance Expense	-	624	-	-
100-28-61010	Soc Sec Muni Contribution	6,457	10,929	9,999	10,500
100-28-61015	IMRF	5,865	12,633	6,415	12,500
		<u>\$ 60,928</u>	<u>58,690</u>	<u>44,805</u>	<u>55,985</u>
	CONTRACTUAL SERVICES				
100-28-63004	Dues & Subscriptions	\$ -	1,000	-	-
100-28-63007	Postage & Shipping	-	500	-	500
100-28-63009	Staff Travel	-	500	-	-
100-28-63012	Other Professional Services	-	5,000	-	1,000
100-28-63013	Reimbursements	-	-	750	-
100-28-63026	Telephone	562	-	696	-
100-28-63050	Printing	4,440	10,000	4,150	10,000
		<u>\$ 5,002</u>	<u>17,000</u>	<u>5,596</u>	<u>11,500</u>
	COMMODITIES				
100-28-66030	Publications	\$ -	500	-	-
100-28-66050	Office Stationery & Supplies	4,508	5,000	1,423	5,000
100-28-66055	Computer Supplies	3,361	5,000	6,593	5,000
100-28-66080	Departmental Supplies	1,663	5,000	1,622	5,000
100-28-66085	Uniform Expenses	406	750	-	750
		<u>\$ 9,938</u>	<u>16,250</u>	<u>9,638</u>	<u>15,750</u>
	REPAIR & MAINTENANCE				
100-28-73030	Office Eqpt Maint/Repair	\$ 199	2,500	-	2,500
	CAPITAL OUTLAY				
100-28-76040	Equipment Purchase	-	-	-	1,000
		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
Total Expenditures: ADMINISTRATIVE HEARINGS		<u>\$ 167,607</u>	<u>237,305</u>	<u>196,712</u>	<u>229,600</u>

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 29	BUILDING DEPARTMENT				
	PERSONAL SERVICES				
100-29-60001	Salary	\$ 1,011,875	1,040,000	964,602	1,040,000
100-29-60005	Part Time Personnel	15,093	30,000	27,928	30,000
100-29-60040	Overtime Compensation	1,619	-	277	-
		\$ 1,028,587	1,070,000	992,807	1,070,000
	PERSONNEL RELATED				
100-29-61001	Health Insurance Premiums	\$ 380,459	270,079	225,350	270,079
100-29-61002	Life Insurance Expense	-	1,500	-	-
100-29-61010	Soc Sec Muni Contribution	73,384	81,900	70,704	81,900
100-29-61015	IMRF	73,060	75,000	52,737	75,000
		\$ 526,903	428,479	348,791	426,979
	CONTRACTUAL SERVICES				
100-29-63004	Dues & Subscriptions	\$ 3,908	4,500	10,209	4,500
100-29-63005	Training & Education	7,187	15,000	3,465	15,000
100-29-63007	Postage & Shipping	-	500	-	500
100-29-63009	Staff Travel	236	500	736	500
100-29-63012	Other Professional Services	13,572	14,400	16,646	18,300
100-29-63015	Miscellaneous	-	1,000	223	1,000
100-29-63021	Record Deed	16,704	15,000	16,967	15,000
100-29-63026	Telephone	11,368	15,000	10,806	15,000
100-29-63033	Consultants	270,446	300,000	278,791	300,000
100-29-63040	Engineering Services	7,109	7,500	1,430	2,000
100-29-63046	Office Eqpt Service Contract	11,840	17,000	18,392	17,000
100-29-63050	Printing	2,559	4,000	2,867	4,000
100-29-63066	Condemnation & Demolition	10,202	80,000	4,424	50,000
100-29-63075	Elevator Inspections	13,910	15,000	13,430	15,000
100-29-63082	Board-up Services	47,948	65,000	51,838	65,000
		\$ 416,989	554,400	430,224	522,800
	COMMODITIES				
100-29-66050	Office Stationery & Supplies	\$ 12,226	10,000	8,767	10,000
100-29-66055	Computer Supplies	8,660	5,000	7,068	5,000
100-29-66080	Departmental Supplies	3,388	7,500	2,060	7,500
100-29-66085	Uniform Expenses	5,754	6,500	3,948	3,000
		\$ 30,028	29,000	21,843	25,500
	REPAIR & MAINTENANCE				
100-29-73020	Vehicle Maint/Repairs	\$ -	2,500	-	2,500
100-29-73030	Office Eqpt Maint/Repair	-	2,500	-	2,500
100-29-73035	Eqpt Maint/Repair	1,184	2,500	-	2,500
		\$ 1,184	7,500	-	7,500
	CAPITAL OUTLAY				
100-29-76020	Vehicles	\$ 60,722	60,000	-	60,000
		\$ 60,722	60,000	-	60,000
Total Expenditures: BUILDING DEPARTMENT		\$ 2,064,413	2,149,379	1,793,665	2,112,779

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 30	SPECIAL EVENTS				
	PERSONAL SERVICES				
100-30-60001	Salary	\$ 106,649	160,000	100,956	160,000
100-30-60005	Part-Time Employees	198,826	200,000	265,165	225,000
100-30-60040	Overtime Compensation	1,529	-	4,390	2,500
		<u>\$ 307,004</u>	<u>360,000</u>	<u>370,511</u>	<u>387,500</u>
	PERSONNEL RELATED				
100-30-61001	Health Insurance Premiums	\$ 58,532	41,551	34,601	39,722
100-30-61002	Life Insurance Expense	-	719	-	-
100-30-61010	Soc Sec Muni Contribution	22,971	27,540	27,867	28,500
100-30-61015	IMRF	13,385	18,420	10,605	18,500
		<u>\$ 94,888</u>	<u>88,230</u>	<u>73,073</u>	<u>86,722</u>
	CONTRACTUAL SERVICES				
100-30-63004	Dues/Subscriptions	\$ -	-	180	-
100-30-63007	Postage & Shipping	-	500	-	500
100-30-63009	Staff Travel	-	500	-	500
100-30-63010	Advertising	450	6,000	-	6,000
100-30-63012	Professional Services	-	5,000	-	5,000
100-30-63016	Public Relations	-	10,000	-	10,000
100-30-63026	Telephone	1,096	1,500	838	1,500
100-30-63050	Printing	227	15,000	-	15,000
100-30-63053	Equipment Rental	17,703	20,000	27,222	20,000
100-30-63080	Town Upkeep	21,731	25,000	23,585	25,000
100-30-63083	Special Events	10,261	10,000	6,764	10,000
100-30-64005	American Fest	203,927	210,000	243,318	230,000
100-30-64006	Mexican Independence	355,240	360,000	285,896	340,000
100-30-64007	Cinco De Mayo	227,781	235,000	310,739	250,000
100-30-64009	Park & Town Hall Events	122,988	180,000	198,958	180,000
100-30-64010	Events TH/CC	10,644	25,000	23,672	25,000
100-30-64011	Holiday Events	23,260	50,000	17,814	50,000
100-30-64012	National Night Out	5,381	10,000	7,113	10,000
100-30-64013	Houby Day	241,864	240,000	248,789	240,000
100-30-64014	Gospel Fest	-	10,000	-	10,000
100-30-64016	Food/Toys	14,298	15,000	16,939	15,000
		<u>\$ 1,256,851</u>	<u>1,428,500</u>	<u>1,411,827</u>	<u>1,443,500</u>
	COMMODITIES				
100-30-66005	Supplies	\$ -	1,000	39,968	1,000
100-30-66050	Office Stationery & Supplies	2,153	2,000	715	2,000
100-30-66055	Computer Supplies	-	1,500	997	1,500
100-30-66080	Departmental Supplies	156,396	175,000	179,773	175,000
100-30-66085	Uniform Expense	-	1,000	-	1,000
		<u>\$ 158,549</u>	<u>180,500</u>	<u>221,453</u>	<u>180,500</u>
	REPAIR & MAINTENANCE				
100-30-73020	Vehicle Maintenance	\$ -	1,500	-	1,500
100-30-73030	Office Eqpt Maintenance	134	750	-	750
100-30-73035	Equipment Maintenance	9,150	25,000	-	25,000
		<u>\$ 9,284</u>	<u>27,250</u>	<u>-</u>	<u>27,250</u>
	CAPITAL OUTLAY				
100-30-76035	Equipment	\$ -	-	57,646	-
		<u>\$ -</u>	<u>-</u>	<u>57,646</u>	<u>-</u>
Total Expenditures: SPECIAL EVENTS		<u>\$ 1,826,576</u>	<u>2,084,480</u>	<u>2,134,510</u>	<u>2,125,472</u>

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 31	DEPT OF COMM & MEDIA RELATIONS				
	PERSONAL SERVICES				
100-31-60001	Salary	\$ 43,048	74,000	39,303	74,000
100-31-60005	Part-Time Personnel	-	-	5,600	-
		\$ 43,048	74,000	44,903	74,000
	PERSONNEL RELATED				
100-31-61001	Health Insurance Premiums	\$ 27,071	19,217	15,970	18,371
100-31-61002	Life Insurance Expense	-	68	-	-
100-31-61010	Soc Sec Muni Contribution	3,060	5,661	3,209	5,661
100-31-61015	IMRF	3,074	6,544	2,402	6,544
		\$ 33,205	31,490	21,581	30,576
	CONTRACTUAL SERVICES				
100-31-63004	Dues & Subscriptions	\$ -	500	1,097	1,500
100-31-63005	Training & Education	-	500	-	500
100-31-63007	Postage & Shipping	-	1,000	-	1,000
100-31-63010	Advertising	55,225	60,000	94,995	60,000
100-31-63012	Other Professional Services	241,517	275,000	235,750	250,000
100-31-63015	Miscellaneous	-	5,000	49	5,000
100-31-63016	Public Relations	28,800	40,000	123,696	40,000
100-31-63033	Consultants	72,000	72,000	86,568	72,000
100-31-63046	Service Contracts	-	-	7,750	-
100-31-63050	Printing	427	20,000	5,433	20,000
100-31-63050	Printing - Translation Services	-	15,000	-	15,000
100-31-63052	Printing - Town Newsletter	254,287	325,000	156,380	325,000
		\$ 652,256	814,000	711,718	790,000
	COMMODITIES				
100-31-66050	Office Stationery & Supplies	\$ 362	500	284	500
100-31-66055	Computer Supplies	868	3,500	3,528	3,500
100-31-66080	Departmental Supplies - Translation	-	4,000	-	4,000
100-31-66080	Departmental Supplies	1,592	10,000	14,220	10,000
		\$ 2,822	18,000	18,032	18,000
	REPAIR & MAINTENANCE				
100-31-73030	Office Eqpt Maint/Repair	\$ 54	500	-	500
100-31-73035	Equipment Maint/Repair	-	500	-	500
		\$ 54	1,000	-	1,000
Total Expenditures: COMM & MEDIA RELATIONS		\$ 731,385	938,490	796,234	913,576

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 32	PURCHASING DEPARTMENT				
	PERSONAL SERVICES				
100-32-60001	Salary	\$ 114,851	118,645	117,277	125,000
100-32-60005	Part Time Employees	2,871	15,000	-	15,000
		<u>\$ 117,722</u>	<u>133,645</u>	<u>117,277</u>	<u>140,000</u>
	PERSONNEL RELATED				
100-32-61001	Health Insurance Premiums	\$ 43,403	30,811	25,729	31,033
100-32-61002	Life Insurance Expense	-	460	-	-
100-32-61010	Soc Sec Muni Contribution	8,361	10,200	8,347	10,200
100-32-61015	IMRF	8,186	9,500	6,274	9,500
		<u>\$ 59,950</u>	<u>50,971</u>	<u>40,350</u>	<u>50,733</u>
	CONTRACTUAL SERVICES				
100-32-63005	Training and Education	\$ -	600	-	600
100-32-63007	Postage and Shipping	96,324	75,000	106,596	115,000
100-32-63026	Telephone	508	900	507	900
100-32-63053	Equipment Rental	9,141	9,500	6,122	9,500
		<u>\$ 105,973</u>	<u>86,000</u>	<u>113,225</u>	<u>126,000</u>
	COMMODITIES				
100-32-66050	Office Stationery & Supplies	\$ 8,089	9,000	7,617	10,000
100-32-66055	Computer Supplies	41	500	-	500
100-32-66080	Departmental Supplies	3,159	3,500	1,691	3,500
100-32-66085	Uniform Expense	422	290	126	290
		<u>\$ 11,711</u>	<u>13,290</u>	<u>9,434</u>	<u>14,290</u>
	REPAIR & MAINTENANCE				
100-32-73030	Office Equipment Maint.	\$ 750	750	750	750
		<u>\$ 750</u>	<u>750</u>	<u>750</u>	<u>750</u>
	CAPITAL OUTLAY				
100-32-76040	Computer Purchase	\$ -	-	-	2,000
		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
Total Expenditures: PURCHASING DEPARTMENT		<u>\$ 296,106</u>	<u>284,656</u>	<u>281,036</u>	<u>333,773</u>

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 33	COMMUNITY PARK ICE RINK				
	PERSONAL SERVICES				
100-33-60001	Salary	\$ 80,099	82,746	81,790	85,000
100-33-60005	Part-Time Personnel	192,612	190,000	216,993	200,000
100-33-60040	Overtime	675	-	-	-
		<u>\$ 273,386</u>	<u>272,746</u>	<u>298,783</u>	<u>285,000</u>
	PERSONNEL RELATED				
100-33-61001	Health Insurance Premiums	\$ 30,271	21,488	17,744	21,102
100-33-61002	Life Insurance Expense	-	475	-	-
100-33-61010	Soc Sec Muni Contribution	20,753	20,900	22,701	20,900
100-33-61015	IMRF	12,798	19,000	9,371	19,000
		<u>\$ 63,822</u>	<u>61,863</u>	<u>49,816</u>	<u>61,002</u>
	CONTRACTUAL SERVICES				
100-33-63004	Dues & Subscriptions	\$ -	1,000	-	1,000
100-33-63010	Advertising	-	1,000	-	1,000
100-33-63024	Utilities - Electricity	30,194	35,000	29,128	35,000
100-33-63026	Telephone	1,817	2,000	1,696	2,000
100-33-63033	Consultants	4,534	3,500	-	3,500
100-33-63049	Cable Utilities	922	1,000	1,476	1,500
100-33-63050	Printing	1,163	2,000	-	2,000
100-33-63051	Computer Software Usage	-	-	6,371	7,000
100-33-63053	Equipment Rental	1,450	1,200	1,530	1,500
100-33-63083	Special Events	3,523	5,000	2,528	5,000
100-33-63101	Internet Utilities	-	1,000	-	1,000
		<u>\$ 43,603</u>	<u>52,700</u>	<u>42,729</u>	<u>60,500</u>
	COMMODITIES				
100-33-66050	Office Stationery & Supplies	\$ 4,495	3,000	589	3,000
100-33-66055	Computer Supplies	1,228	1,200	66	1,200
100-33-66060	Janitorial Supplies	357	1,000	2,080	1,000
100-33-66065	Medical Supplies	2,290	3,000	3,914	3,000
100-33-66080	Departmental Supplies	20,186	25,000	25,483	25,000
100-33-66085	Uniform Expense	7,799	6,000	8,299	6,000
100-33-66200	Gas & Oil	2,988	3,500	1,750	3,500
		<u>\$ 39,343</u>	<u>42,700</u>	<u>42,181</u>	<u>42,700</u>
	REPAIR & MAINTENANCE				
100-33-73025	Building Maintenance	\$ 4,448	7,500	2,901	7,500
100-33-73035	Equipment Maint/Repair	10,926	35,000	5,493	20,000
		<u>\$ 15,374</u>	<u>42,500</u>	<u>8,394</u>	<u>27,500</u>
	CAPITAL OUTLAY				
100-33-76030	Office Equipment	\$ 4,510	-	-	-
Total Expenditures: COMM PARK ICE RINK		<u>\$ 440,038</u>	<u>472,509</u>	<u>441,903</u>	<u>476,702</u>

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 35	PROJECT MANAGEMENT				
	PERSONAL SERVICES				
100-35-60001	Salary	\$ 68,965	70,800	70,079	72,200
100-35-60005	Extra hire	-	-	260	-
		\$ 68,965	70,800	70,339	72,200
	PERSONNEL RELATED				
100-35-61001	Health Insurance Premiums	\$ 24,968	18,386	15,083	17,924
100-35-61002	Life Insurance Expense	-	34	-	-
100-35-61010	Soc Sec Muni Contribution	4,793	5,400	4,914	5,500
100-35-61015	IMRF	4,916	5,000	3,763	5,000
		\$ 34,677	28,820	23,760	28,424
	CONTRACTUAL SERVICES				
100-35-63004	Dues and Subscriptions	\$ 1,349	500	-	500
100-35-63005	Training and Education	-	3,000	-	3,000
100-35-63007	Postage and Shipping	39	100	-	100
100-35-63009	Staff Travel	-	1,000	-	1,000
100-35-63012	Professional Services	1,800	4,000	-	4,000
100-35-63026	Telephone	296	500	453	500
100-35-63033	Consultants	7,613	25,000	11,154	25,000
100-35-63040	Engineering Fees	-	500	-	500
100-35-63045	Juvenile Improvement Program	80	-	-	-
100-35-63046	Service Contracts	227	-	-	-
100-35-63050	Printing	-	1,000	-	1,000
100-35-63102	Enterprise Zone Costs	-	2,000	-	2,000
		\$ 11,404	37,600	11,607	37,600
	COMMODITIES				
100-35-66030	Publications	\$ -	750	-	750
100-35-66050	Office Stationery & Supplies	46	750	248	750
100-35-66055	Computer Supplies	-	1,000	-	1,000
100-35-66080	Departmental Supplies	1,882	3,000	506	3,000
100-35-66085	Uniform Expense	120	500	589	500
		\$ 2,048	6,000	1,343	6,000
	REPAIR & MAINTENANCE				
100-35-73030	Office Equipment Maint	\$ 134	500	80	500
		\$ 134	500	80	500
Total Expenditures: PROJECT MANAGEMENT		\$ 117,228	143,720	107,129	144,724

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 37	FLEET MAINTENANCE				
	PERSONAL SERVICES				
100-37-60001	Salary	\$ 317,961	350,000	368,624	379,700
100-37-60005	Part-Time	64,435	60,000	34,999	60,000
100-37-60040	Overtime	-	10,000	-	10,000
		<u>\$ 382,396</u>	<u>420,000</u>	<u>403,623</u>	<u>449,700</u>
	PERSONNEL RELATED				
100-37-61001	Health Insurance Premiums	\$ 128,039	90,892	75,413	94,264
100-37-61002	Life Insurance Expense	-	595	-	-
100-37-61010	Soc Sec Muni Contribution	28,470	32,100	30,135	34,400
100-37-61015	IMRF	27,037	27,088	21,476	27,088
		<u>\$ 183,546</u>	<u>150,675</u>	<u>127,024</u>	<u>155,752</u>
	CONTRACTUAL SERVICES				
100-37-63004	Membership Dues and Subs.	\$ 807	10,000	-	5,000
100-37-63007	Postage and Shipping	-	250	-	-
100-37-63022	State Vehicle Registration	-	5,000	-	5,000
100-37-63023	Heat	-	1,000	-	1,000
100-37-63024	Electric	-	2,000	-	2,000
100-37-63026	Telephone	2,353	4,000	2,047	3,000
100-37-63040	Engineering Fees	130	-	-	-
100-37-63050	Printing	-	2,000	-	2,000
100-37-63063	Laundry	817	5,000	-	2,500
100-37-63101	Internet Utilities	1,583	2,000	1,583	2,000
		<u>\$ 5,690</u>	<u>31,250</u>	<u>3,630</u>	<u>22,500</u>
	COMMODITIES				
100-37-66030	Publications	\$ -	2,000	-	-
100-37-66050	Office Stationery	96	1,500	584	1,500
100-37-66055	Computer Supplies	553	10,000	2,301	5,000
100-37-66080	Departmental Supplies	887,381	900,000	909,778	900,000
100-37-66085	Uniform Expense	-	2,500	-	2,500
100-37-66200	Gasoline & Oil	-	10,000	-	10,000
		<u>\$ 888,030</u>	<u>926,000</u>	<u>912,663</u>	<u>919,000</u>
	REPAIR & MAINTENANCE				
100-37-73020	Vehicle Maintenance/Repair	\$ -	25,000	-	15,000
100-37-73025	Building Maintenance/Repair	-	20,000	-	15,000
100-37-73030	Office Eqpt Maint Repair	-	2,500	-	2,500
100-37-73035	Equipment Maint./Repair	61,751	10,000	-	10,000
		<u>\$ 61,751</u>	<u>57,500</u>	<u>-</u>	<u>42,500</u>
Total Expenditures: FLEET MAINTENANCE		<u>\$ 1,521,413</u>	<u>1,585,425</u>	<u>1,446,940</u>	<u>1,589,452</u>

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 38	VEHICLE TOW & STORAGE				
	PERSONAL SERVICES				
100-38-60001	Salary	\$ 353,060	387,950	303,165	380,000
100-38-60005	Part-Time	1,046	1,500	-	1,500
100-38-60040	Overtime	112,270	35,000	172,948	35,000
		<u>\$ 466,376</u>	<u>424,450</u>	<u>476,113</u>	<u>416,500</u>
	PERSONNEL RELATED				
100-38-61001	Health Insurance Premiums	\$ 141,922	100,747	84,284	94,339
100-38-61002	Life Insurance Expense	-	731	-	-
100-38-61010	Soc Sec Muni Contribution	34,308	32,500	35,580	31,900
100-38-61015	IMRF	33,228	38,573	25,472	38,573
		<u>\$ 209,458</u>	<u>172,551</u>	<u>145,336</u>	<u>164,812</u>
	CONTRACTUAL SERVICES				
100-38-63024	Electric	6,860	7,000	6,888	7,000
100-38-63026	Telephone	1,557	2,500	2,027	2,500
100-38-63046	Service Contract	-	3,600	1,250	52,900
100-38-63050	Printing	-	1,000	-	1,000
100-38-63101	Internet Utilities	-	2,000	1,083	2,000
		<u>\$ 8,417</u>	<u>16,100</u>	<u>11,248</u>	<u>65,400</u>
	COMMODITIES				
100-38-66030	Publications	\$ -	750	-	750
100-38-66050	Office Stationery	-	2,000	249	2,000
100-38-66055	Computer Supplies	-	1,000	-	1,000
100-38-66080	Departmental Supplies	3,771	45,000	6,028	45,000
100-38-66085	Uniform Expense	1,145	8,000	441	3,000
		<u>\$ 4,916</u>	<u>56,750</u>	<u>6,718</u>	<u>51,750</u>
	REPAIR & MAINTENANCE				
100-38-73020	Vehicle Maintenance/Repair	\$ 559	8,000	332	8,000
100-38-73025	Building Maintenance/Repair	795	17,000	800	7,500
100-38-73030	Office Eqpt Maint Repair	1,250	2,500	-	2,500
100-38-73035	Equipment Maint./Repair	4,240	10,000	14,938	16,000
		<u>\$ 6,844</u>	<u>37,500</u>	<u>16,070</u>	<u>34,000</u>
	CAPITAL OUTLAY				
100-38-76035	Equipment	116	-	657	500
100-38-76040	Computer	-	-	-	4,000
		<u>\$ 116</u>	<u>-</u>	<u>657</u>	<u>4,500</u>
Total Expenditures: VEHICLE TOW & STORAGE		<u>\$ 696,127</u>	<u>707,351</u>	<u>656,142</u>	<u>736,962</u>

**TOWN OF CICERO, ILLINOIS
2024 Budget**

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 40	HELPING HANDS/ SENIOR SERVICES				
	PERSONAL SERVICES				
100-40-60001	Salary	\$ 522,558	575,000	622,801	641,500
100-40-60005	Part Time Employees	39,717	40,000	30,809	40,000
100-40-60040	Overtime Compensation	41,334	20,000	46,129	20,000
		<u>\$ 603,609</u>	<u>635,000</u>	<u>699,739</u>	<u>701,500</u>
	PERSONNEL RELATED				
100-40-61001	Health Insurance Premiums	\$ 224,493	149,322	124,209	159,259
100-40-61002	Life Insurance Expense	-	1,125	-	-
100-40-61010	Soc Sec Muni Contribution	42,852	50,770	50,339	50,770
100-40-61015	IMRF	41,041	57,790	35,836	57,790
		<u>\$ 308,386</u>	<u>259,007</u>	<u>210,384</u>	<u>267,819</u>
	CONTRACTUAL SERVICES				
100-40-63004	Dues and Subscriptions	\$ 65	100	78	100
100-40-63007	Postage and Shipping	-	1,000	-	1,000
100-40-63009	Staff Travel	-	1,500	-	1,500
100-40-63018	Rents	12,000	-	12,000	12,000
100-40-63022	State Vehicle Registration	-	250	-	-
100-40-63026	Telephone	8,180	8,500	12,981	8,500
100-40-63033	Consultants	-	3,000	-	3,000
100-40-63050	Printing	1,463	3,000	172	3,000
100-40-63076	Disability Program	4,200	9,000	4,154	9,000
100-40-63105	Seniors - Hardware Mat'l	91,588	75,000	72,081	75,000
100-40-63110	Seniors - Lawn Care	581,066	470,000	599,688	550,000
100-40-63115	Seniors - Snow Removal	241,452	210,000	46,255	150,000
100-40-63120	Seniors - Home Imprv	124,303	150,000	136,074	150,000
		<u>\$ 1,064,317</u>	<u>931,350</u>	<u>883,483</u>	<u>963,100</u>
	COMMODITIES				
100-40-66030	Publications	\$ -	1,000	-	1,000
100-40-66050	Office Stationery & Supplies	4,075	2,000	3,395	2,000
100-40-66055	Computer Supplies	261	1,500	17	1,500
100-40-66080	Departmental Supplies	3,170	15,000	3,750	15,000
100-40-66085	Uniform Expense	1,290	4,000	1,818	4,000
		<u>\$ 8,796</u>	<u>23,500</u>	<u>8,980</u>	<u>23,500</u>
	REPAIR & MAINTENANCE				
100-40-73020	Vehicle Maintenance	\$ 7,936	20,000	11,751	15,000
100-40-73025	Building Maintenance	28,448	30,000	26,598	20,000
100-40-73030	Office Equipment Maint	8,720	2,500	-	2,500
100-40-73035	Equipment Maint./Repair	1,010	500	239	500
		<u>\$ 46,114</u>	<u>53,000</u>	<u>38,588</u>	<u>38,000</u>
	CAPITAL OUTLAY				
100-40-76035	Equipment	\$ 2,696	-	-	-
		<u>\$ 2,696</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures: HELPING HANDS		<u>\$ 2,033,918</u>	<u>1,901,857</u>	<u>1,841,174</u>	<u>1,993,919</u>

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 41	SENIOR SERVICES ACTIVITIES				
	PERSONAL SERVICES				
100-41-60001	Salary	\$ 214,263	228,200	226,407	233,200
100-41-60005	Extra Hire	10,616	10,000	6,863	10,000
		<u>\$ 224,879</u>	<u>238,200</u>	<u>233,270</u>	<u>243,200</u>
	PERSONNEL RELATED				
100-41-61001	Health Insurance Premiums	\$ 83,481	59,261	49,683	57,894
100-41-61002	Life Insurance Expense	-	696	-	-
100-41-61010	Soc Sec Muni Contribution	16,554	19,844	17,231	19,844
100-41-61015	IMRF	15,269	23,657	12,353	23,657
		<u>\$ 115,304</u>	<u>103,458</u>	<u>79,267</u>	<u>101,395</u>
	CONTRACTUAL SERVICES				
100-41-63007	Postage & Shipping	\$ -	500	-	500
100-41-63009	Staff Travel	-	500	-	500
100-41-63016	Public Relations	-	-	4,800	14,400
100-41-63026	Telephone	940	1,000	1,322	1,000
100-41-63050	Printing	-	2,000	5,900	2,000
100-41-63080	Town Upkeep	-	1,500	-	1,500
100-41-63101	Internet Utilities	1,103	1,200	1,103	1,200
100-41-63104	Safety Town Park Expenditures	27,733	200,000	10,040	75,000
100-41-63125	Senior Programs	205,825	145,000	124,246	145,000
		<u>\$ 235,601</u>	<u>351,700</u>	<u>147,411</u>	<u>241,100</u>
	COMMODITIES				
100-41-66050	Office Stationery & Supplies	\$ -	2,000	-	2,000
100-41-66055	Computer Supplies	3,137	-	-	-
100-41-66080	Departmental Supplies	349	30,000	69,807	30,000
100-41-66085	Uniform Expense	-	1,000	135	1,000
		<u>\$ 3,486</u>	<u>33,000</u>	<u>69,942</u>	<u>33,000</u>
	REPAIR & MAINTENANCE				
100-41-73020	Vehicle Maint/Repair	\$ -	1,050	-	1,050
100-41-73025	Building Maintenance	11,850	18,000	1,860	15,000
100-41-73035	Equipment Maint/Repair	-	10,000	1,140	10,000
		<u>\$ 11,850</u>	<u>29,050</u>	<u>3,000</u>	<u>26,050</u>
Total Expenditures: SENIOR SERVICES ACTIVITIES:		<u>\$ 591,120</u>	<u>755,408</u>	<u>532,890</u>	<u>644,745</u>

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 42	DEPARTMENT FOR PEOPLE WITH DISABILITIES				
100-42-60001	PERSONAL SERVICES				
100-42-60005	Salary	\$ 158,590	213,356	155,004	200,000
100-42-60040	Part-Time Employees	11,387	10,000	8,633	10,000
	Overtime Compensation	22,145	10,000	17,299	10,000
		<u>\$ 192,122</u>	<u>233,356</u>	<u>180,936</u>	<u>220,000</u>
	PERSONNEL RELATED				
100-42-61001	Health Insurance Premiums	\$ 78,051	55,407	46,135	49,652
100-42-61002	Life Insurance Expense	-	235	-	-
100-42-61010	Soc Sec Muni Contribution	13,497	17,852	12,549	17,852
100-42-61015	IMRF	12,882	21,282	9,218	21,282
		<u>\$ 104,430</u>	<u>94,776</u>	<u>67,902</u>	<u>88,786</u>
	CONTRACTUAL SERVICES				
100-42-63026	Telephone	\$ 2,097	3,500	2,282	3,500
100-42-63076	Disability Support Program	4,200	6,000	6,640	7,500
		<u>\$ 6,297</u>	<u>9,500</u>	<u>8,922</u>	<u>11,000</u>
	COMMODITIES				
100-42-66050	Office Stationery & Supplies	\$ 835	2,500	2,773	2,500
100-42-66055	Computer Supplies	-	1,000	-	1,000
100-42-66080	Departmental Supplies	6,407	5,000	1,129	5,000
100-42-66085	Uniform Expense	2,059	2,000	1,842	2,000
		<u>\$ 9,301</u>	<u>10,500</u>	<u>5,744</u>	<u>10,500</u>
	REPAIR & MAINTENANCE				
100-42-73020	Vehicle Maint/Repair	\$ 3,404	5,000	17,940	5,000
100-42-73025	Building Maintenance	25	-	392	-
100-42-73030	Office Equipment Maint	-	1,000	-	1,000
100-42-73035	Equipment Maintenance	-	500	-	500
		<u>\$ 3,429</u>	<u>6,500</u>	<u>18,332</u>	<u>6,500</u>
Total Exp: DEPARTMENT FOR PEOPLE WITH DISABILITIES		<u>\$ 315,579</u>	<u>354,632</u>	<u>281,836</u>	<u>336,786</u>

TOWN OF CICERO, ILLINOIS
2024 Budget

			Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND					
DEPT 43	EMERGENCY SHELTER					
	CONTRACTUAL SERVICES					
100-43-63015	Miscellaneous	\$	1,296	19,500	10,003	19,500
		\$	1,296	19,500	10,003	19,500
	COMMODITIES					
100-43-66050	Office Stationery-Supplies	\$	72	500	-	500
		\$	72	500	-	500
	REPAIR & MAINTENANCE					
100-43-73020	Vehicle Repair & Maint	\$	-	-	50	-
		\$	-	-	50	-
Total Expenditures: EMERGENCY SHELTER		\$	1,368	20,000	10,053	20,000

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 51	FINANCIAL AFFAIRS				
	PERSONAL SERVICES				
100-51-60001	Salaries	\$ 69,359	90,000	81,038	90,000
		\$ 69,359	90,000	81,038	90,000
	PERSONNEL RELATED				
100-51-61001	Health Insurance Premiums	\$ 32,924	23,372	19,518	22,343
100-51-61002	Life Insurance Expense	-	67	-	-
100-51-61005	Tuition Reimbursement	-	5,000	-	5,000
100-51-61010	Soc Sec Muni Contribution	5,220	6,885	6,086	6,885
100-51-61015	IMRF	4,938	7,000	4,336	7,000
		\$ 43,082	42,324	29,940	41,228
	CONTRACTUAL SERVICES				
100-51-63004	Dues & Subscriptions	\$ -	1,500	-	1,500
100-51-63005	Training & Education	-	3,000	-	3,000
100-51-63007	Postage & Shipping	-	500	43	500
100-51-63009	Staff Travel	-	500	-	500
100-51-63033	Consultants	166,183	200,000	199,475	200,000
100-51-63049	Cable Utility	-	500	-	-
100-51-63050	Printing	604	1,500	-	1,000
		\$ 166,787	207,500	199,518	206,500
	COMMODITIES				
100-51-66030	Publications	\$ -	500	-	500
100-51-66050	Office Stationery & Supplies	374	2,500	286	2,500
100-51-66080	Departmental Supplies	91	7,500	516	7,500
100-51-66085	Uniform Expense	-	500	-	500
		\$ 465	11,000	802	11,000
	REPAIR & MAINTENANCE				
100-51-73030	Office Equipment Maint	\$ 4,241	5,200	8,276	7,000
		\$ 4,241	5,200	8,276	7,000
	CAPITAL OUTLAY				
100-51-76030	Office Equipment	\$ -	5,000	2,248	5,000
		\$ -	5,000	2,248	5,000
Total Expenditures: FINANCIAL AFFAIRS		\$ 283,934	361,024	321,822	360,728

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 52	TOWN CLERK				
	PERSONAL SERVICES				
100-52-60001	Salary	\$ 377,759	400,000	421,151	433,800
100-52-60005	Part Time Employees	29,454	20,000	40,076	25,000
100-52-60040	Overtime	116	1,000	-	1,000
		<u>\$ 407,329</u>	<u>421,000</u>	<u>461,227</u>	<u>459,800</u>
	PERSONNEL RELATED				
100-52-61001	Health Insurance Premiums	\$ 143,113	103,876	86,946	107,695
100-52-61002	Life Insurance Expense	-	1,087	-	-
100-52-61010	Soc Sec Muni Contribution	30,187	32,200	34,257	32,200
100-52-61015	IMRF	28,489	37,046	23,728	37,046
		<u>\$ 201,789</u>	<u>174,209</u>	<u>144,931</u>	<u>176,941</u>
	CONTRACTUAL SERVICES				
100-52-63004	Dues & Subscriptions	\$ 4,251	13,000	10,617	10,000
100-52-63005	Training & Education	-	4,000	-	4,000
100-52-63007	Postage & Shipping	126	1,000	829	1,000
100-52-63009	Staff Travel	-	1,500	-	1,500
100-52-63010	Advertising	540	1,500	-	1,500
100-52-63026	Telephone	2,300	3,500	2,727	3,500
100-52-63033	Consultants	4,986	7,500	4,485	7,500
100-52-63046	Office Eqpt Service Contract	-	1,000	-	1,000
100-52-63050	Printing	12,396	10,000	6,035	10,000
		<u>\$ 24,599</u>	<u>43,000</u>	<u>24,693</u>	<u>40,000</u>
	COMMODITIES				
100-52-66030	Publications	\$ -	500	315	500
100-52-66050	Office Stationery & Supplies	2,574	20,000	5,969	15,000
100-52-66055	Computer Supplies	6,227	6,000	931	6,000
100-52-66080	Departmental Supplies	6,200	10,000	11,933	10,000
100-52-66085	Uniform Expense	-	5,000	-	5,000
		<u>\$ 15,001</u>	<u>41,500</u>	<u>19,148</u>	<u>36,500</u>
	REPAIR & MAINTENANCE				
100-52-73030	Office Eqpt Maint & Repair	\$ -	7,500	-	5,000
		<u>\$ -</u>	<u>7,500</u>	<u>-</u>	<u>5,000</u>
	CAPITAL OUTLAY				
100-52-76030	Office Equipment	\$ -	25,000	16,442	20,000
100-52-76060	Software	-	-	505	-
		<u>\$ -</u>	<u>25,000</u>	<u>16,947</u>	<u>20,000</u>
Total Expenditures: TOWN CLERK		<u>\$ 648,718</u>	<u>712,209</u>	<u>666,946</u>	<u>738,241</u>

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 53	HUMAN RESOURCE and INSURANCE ADMINISTRATION				
	PERSONAL SERVICES				
100-53-60001	Salary	\$ 153,098	175,000	177,888	183,200
100-53-60005	Part-Time Personnel	1,876	5,000	4,934	5,000
		<u>\$ 154,974</u>	<u>180,000</u>	<u>182,822</u>	<u>188,200</u>
	PERSONNEL RELATED				
100-53-61001	Health Insurance Premiums	\$ 49,386	46,744	39,037	46,723
100-53-61002	Life Insurance Expense	-	550	-	-
100-53-61005	Tuition Reimbursement	-	-	-	7,250
100-53-61010	Soc Sec Muni Contribution	11,420	14,000	13,337	14,000
100-53-61015	IMRF	10,898	12,500	9,520	12,500
		<u>\$ 71,704</u>	<u>73,794</u>	<u>61,894</u>	<u>80,473</u>
	CONTRACTUAL SERVICES				
100-53-63004	Dues & Subscriptions	\$ -	600	230	1,000
100-53-63005	Training & Education	220	3,000	(220)	3,000
100-53-63007	Postage & Shipping	465	2,000	44	500
100-53-63009	Staff Travel	-	500	-	-
100-53-63010	Advertising	-	500	-	500
100-53-63012	Other Professional Services	12,900	12,000	888	12,000
100-53-63026	Telephone	432	500	432	500
100-53-63033	Consultants	4,887	15,000	19,847	20,000
100-53-63049	Cable Utility	1,765	2,500	443	2,500
100-53-63050	Printing	12,937	15,000	8,238	15,000
		<u>\$ 33,606</u>	<u>51,600</u>	<u>29,902</u>	<u>55,000</u>
	COMMODITIES				
100-53-66030	Publications	\$ -	1,000	-	1,000
100-53-66050	Office Supplies	2,820	5,000	1,334	5,000
100-53-66080	Departmental Supplies	3,583	7,500	6,191	7,500
100-53-66085	Uniform Expense	-	1,000	-	-
		<u>\$ 6,403</u>	<u>14,500</u>	<u>7,525</u>	<u>13,500</u>
	REPAIR & MAINTENANCE				
100-53-73030	Office Eqpt Maint & Repair	\$ 4,241	5,200	8,276	7,000
		<u>\$ 4,241</u>	<u>5,200</u>	<u>8,276</u>	<u>7,000</u>
	CAPITAL OUTLAY				
100-53-76030	Equipment	\$ -	5,000	-	12,500
		<u>\$ -</u>	<u>5,000</u>	<u>-</u>	<u>12,500</u>
Total Expenditures: HUMAN RESOURCES					
	INSURANCE ADMINISTRATION	<u>\$ 270,928</u>	<u>330,094</u>	<u>290,419</u>	<u>356,673</u>

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 54	ASSESSOR'S OFFICE				
	PERSONAL SERVICES				
100-54-60001	Salary	\$ 221,985	238,000	226,027	245,000
100-54-60005	Part Time Employees	38,943	40,000	41,394	40,000
100-54-60040	Overtime Compensation	886	-	-	-
		<u>\$ 261,814</u>	<u>278,000</u>	<u>267,421</u>	<u>285,000</u>
	PERSONNEL RELATED				
100-54-61001	Health Insurance Premiums	\$ 87,067	61,806	51,458	60,824
100-54-61002	Life Insurance Expense	-	539	-	-
100-54-61010	Soc Sec Muni Contribution	19,842	21,267	20,302	21,267
100-54-61015	IMRF	18,142	25,000	13,667	25,000
		<u>\$ 125,051</u>	<u>108,612</u>	<u>85,427</u>	<u>107,091</u>
	CONTRACTUAL SERVICES				
100-54-63004	Dues & Subscriptions	\$ 456	1,000	1,601	1,000
100-54-63005	Training & Education	220	1,000	380	1,000
100-54-63009	Staff Travel	1,957	3,000	2,746	3,000
100-54-63026	Telephone	980	1,500	667	1,500
100-54-63046	Service Contracts	1,025	2,000	1,517	2,000
100-54-63050	Printing	4,263	15,000	7,545	15,000
		<u>\$ 8,901</u>	<u>23,500</u>	<u>14,456</u>	<u>23,500</u>
	COMMODITIES				
100-54-66050	Office Stationery & Supplies	\$ 2,177	1,500	1,788	1,500
100-54-66080	Departmental Supplies	916	1,500	546	1,500
100-54-66085	Uniform Expense	50	500	-	500
		<u>\$ 3,143</u>	<u>3,500</u>	<u>2,334</u>	<u>3,500</u>
	REPAIR & MAINTENANCE				
100-54-73020	Vehicle Repair and Maint.	\$ 24	1,500	1,853	1,500
100-54-73030	Office Eqpt Maint & Repair	-	1,500	-	1,500
		<u>\$ 24</u>	<u>3,000</u>	<u>1,853</u>	<u>3,000</u>
	CAPITAL OUTLAY				
100-54-76030	Office Equipment	\$ 277	5,000	1,349	6,000
		<u>\$ 277</u>	<u>5,000</u>	<u>1,349</u>	<u>6,000</u>
Total Expenditures: ASSESSOR'S OFFICE		<u>\$ 399,210</u>	<u>421,612</u>	<u>372,840</u>	<u>428,091</u>

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 55	TOWN TREASURER/ TOWN SUPERVISOR				
	PERSONAL SERVICES				
100-55-60001	Salary	\$ 142,540	146,300	144,676	149,000
100-55-60005	Part Time Personnel	2,907	5,000	611	5,000
		<u>\$ 145,447</u>	<u>151,300</u>	<u>145,287</u>	<u>154,000</u>
	PERSONNEL RELATED				
100-55-61001	Health Insurance Premiums	\$ 52,015	37,993	31,939	36,991
100-55-61002	Life Insurance Expense	-	459	-	-
100-55-61010	Soc Sec Muni Contribution	11,127	11,600	11,114	11,800
		<u>\$ 63,142</u>	<u>50,052</u>	<u>43,053</u>	<u>48,791</u>
	CONTRACTUAL SERVICES				
100-55-63004	Dues & Subscriptions	\$ 85	500	103	500
100-55-63009	Staff Travel	-	500	-	500
100-55-63026	Telephone	-	-	703	-
100-55-63030	Auditing	37,500	175,000	82,810	175,000
100-55-63050	Printing	-	2,500	-	-
100-55-63069	Penalty/Fines	-	1,000	-	-
		<u>\$ 37,585</u>	<u>179,500</u>	<u>83,616</u>	<u>176,000</u>
	COMMODITIES				
100-55-66050	Office Stationery & Supplies	\$ -	750	8	750
100-55-66080	Departmental Supplies	80	750	120	750
100-55-66085	Uniform Expense	-	300	-	300
		<u>\$ 80</u>	<u>1,800</u>	<u>128</u>	<u>1,800</u>
	REPAIR & MAINTENANCE				
100-55-73020	Vehicle Maintenance	\$ -	1,500	-	1,500
		<u>\$ -</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>
	CAPITAL OUTLAY				
100-55-76030	Office Equipment	\$ -	5,000	-	5,000
		<u>\$ -</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
Total Expenditures: TOWN TREASURER/ TOWN SUPERVISOR		<u>\$ 246,254</u>	<u>389,152</u>	<u>272,084</u>	<u>387,091</u>

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 56	COLLECTOR'S OFFICE				
	PERSONAL SERVICES				
100-56-60001	Salary	\$ 349,219	377,034	369,556	380,600
100-56-60005	Part Time Personnel	87,442	75,000	104,407	110,000
100-56-60040	Overtime Compensation	17,355	15,000	15,114	15,000
		<u>\$ 454,016</u>	<u>467,034</u>	<u>489,077</u>	<u>505,600</u>
	PERSONNEL RELATED				
100-56-61001	Health Insurance Premiums	\$ 137,486	97,912	81,623	94,488
100-56-61002	Life Insurance Expense	-	1,121	-	-
100-56-61005	Tuition Reimbursement	-	3,000	-	3,000
100-56-61010	Soc Sec Muni Contribution	33,780	35,728	36,385	35,728
100-56-61015	IMRF	26,642	38,000	21,223	38,000
		<u>\$ 197,908</u>	<u>175,761</u>	<u>139,231</u>	<u>171,216</u>
	CONTRACTUAL SERVICES				
100-56-63004	Dues & Subscriptions	\$ -	250	-	250
100-56-63007	Postage & Shipping	-	32,500	-	2,500
100-56-63020	CIG Tax Stamps/Admn Fees	-	3,000	-	-
100-56-63026	Telephone	4,579	5,000	5,328	6,000
100-56-63046	Service Contract	13,012	20,000	13,009	20,000
100-56-63050	Printing	65,047	75,000	51,268	75,000
100-56-63059	Collection Agency Services	-	2,500	-	-
100-56-63053	Equipment Rental	-	10,000	-	-
		<u>\$ 82,638</u>	<u>148,250</u>	<u>69,605</u>	<u>103,750</u>
	COMMODITIES				
100-56-66050	Office Stationery & Supplies	\$ 10,585	10,000	11,533	17,500
100-56-66055	Computer Supplies	2,110	2,000	1,719	2,000
100-56-66060	Janitorial Supplies	-	500	-	500
100-56-66080	Departmental Supplies	14,862	25,000	16,105	25,000
100-56-66085	Uniform Expense	197	1,500	1,998	1,500
		<u>\$ 27,754</u>	<u>39,000</u>	<u>31,355</u>	<u>46,500</u>
	REPAIR & MAINTENANCE				
100-56-73030	Office Eqpt Maint & Repair	\$ -	11,500	3,068	10,000
100-56-73035	Equipment Repair & Maintenance	-	-	67	-
		<u>\$ -</u>	<u>11,500</u>	<u>3,135</u>	<u>10,000</u>
	CAPITAL OUTLAY				
100-56-76030	Office Equipment	\$ -	-	1,091	-
100-56-76035	Equipment	-	25,000	-	25,000
		<u>\$ -</u>	<u>25,000</u>	<u>1,091</u>	<u>25,000</u>
Total Expenditures: COLLECTOR'S OFFICE		<u>\$ 762,316</u>	<u>866,545</u>	<u>733,494</u>	<u>862,066</u>

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 57	VIOLATIONS				
	PERSONAL SERVICES				
100-57-60001	Salary	\$ 184,440	191,300	146,472	180,000
100-57-60005	Part-Time Help	-	-	7,442	5,000
100-57-60040	Overtime Compensation	-	5,000	2,451	3,000
		<u>\$ 184,440</u>	<u>196,300</u>	<u>156,365</u>	<u>188,000</u>
	PERSONNEL RELATED				
100-57-61001	Health Insurance Premiums	\$ 68,555	49,679	41,698	44,687
100-57-61002	Life Insurance Expense	-	168	-	-
100-57-61010	Soc Sec Muni Contribution	13,058	15,000	11,376	14,400
100-57-61015	IMRF	13,192	18,000	8,150	18,000
		<u>\$ 94,805</u>	<u>82,847</u>	<u>61,224</u>	<u>77,087</u>
	CONTRACTUAL SERVICES				
100-57-63004	Dues & Subscriptions	\$ -	100	-	-
100-57-63007	Postage & Shipping	-	1,000	-	-
100-57-63022	Vehicle Registration	-	500	-	-
100-57-63026	Telephone	-	1,000	-	-
100-57-63027	Communication Fees	-	3,000	-	-
100-57-63046	Service Contract	-	3,000	-	5,000
100-57-63050	Printing	10,924	15,000	-	15,000
		<u>\$ 10,924</u>	<u>23,600</u>	<u>-</u>	<u>20,000</u>
	COMMODITIES				
100-57-66050	Office Stationery & Supplies	\$ -	1,000	-	-
100-57-66055	Computer Supplies	-	1,500	-	1,500
100-57-66080	Departmental Supplies	-	5,000	-	5,000
100-57-66085	Uniform Expense	-	2,000	110	2,000
		<u>\$ -</u>	<u>9,500</u>	<u>110</u>	<u>8,500</u>
	REPAIR & MAINTENANCE				
100-57-73020	Vehicle Maint/Repair	\$ -	5,000	9,252	5,000
100-57-73035	Equipment Maint/Repair	-	2,000	-	20,000
		<u>\$ -</u>	<u>7,000</u>	<u>9,252</u>	<u>25,000</u>
Total Expenditures: VIOLATIONS		<u>\$ 290,169</u>	<u>319,247</u>	<u>226,951</u>	<u>318,587</u>

**TOWN OF CICERO, ILLINOIS
2024 Budget**

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 59	BUILDING MAINTENANCE				
	PERSONAL SERVICES				
100-59-60001	Salary	\$ 524,722	567,190	529,096	560,000
100-59-60005	Part-Time Personnel	125,426	100,000	126,186	100,000
100-59-60040	Overtime Compensation	78,730	50,000	76,060	50,000
		\$ 728,878	717,190	731,342	710,000
	PERSONNEL RELATED				
100-59-61001	Health Insurance Premiums	\$ 225,784	160,279	133,968	151,439
100-59-61002	Life Insurance Expense	-	1,119	-	-
100-59-61010	Soc Sec Muni Contribution	52,650	54,900	53,019	54,300
100-59-61015	IMRF	49,605	55,000	36,552	55,000
		\$ 328,039	271,298	223,539	260,739
	CONTRACTUAL SERVICES				
100-59-63004	Dues & Subscriptions	\$ -	500	-	500
100-59-63007	Postage & Shipping	-	500	-	500
100-59-63022	State Vehicle Registration	-	500	-	500
100-59-63023	Heat	9,555	15,000	4,459	15,000
100-59-63024	Electric	32,356	40,000	38,264	40,000
100-59-63026	Telephone	7,355	7,500	2,668	7,500
100-59-63029	Exterminator	10,107	10,000	11,818	15,000
100-59-63046	Service Contract	6,940	7,000	553	7,000
100-59-63050	Printing	-	500	-	500
100-59-63053	Equipment Rental	11,994	3,000	16,552	15,000
100-59-63075	Elevator Inspections	18,016	30,000	22,090	30,000
100-59-63080	Town Upkeeping Service	161,012	150,000	269,137	150,000
100-59-63165	Security System	1,445	5,000	519	2,500
		\$ 258,780	269,500	366,060	284,000
	COMMODITIES				
100-59-66050	Office Stationery & Supplies	\$ 383	1,000	728	1,000
100-59-66060	Janitorial Supplies	68,146	110,000	81,200	110,000
100-59-66080	Departmental Supplies	252,000	200,000	232,566	200,000
100-59-66085	Uniform Expense	6,787	3,500	8,387	3,500
		\$ 327,316	314,500	322,881	314,500
	REPAIR & MAINTENANCE				
100-59-73020	Vehicle Maint/Repair	\$ 1,850	7,500	534	7,500
100-59-73025	Building Maint/Repair	228,870	325,000	254,061	275,000
100-59-73030	Office Eqpt Maintenance	1,557	250	544	250
100-59-73035	Equipment Maint/Repair	81,627	35,000	51,334	50,000
		\$ 313,904	367,750	306,473	332,750
	CAPITAL OUTLAY				
100-59-76020	Vehicle Purchase	\$ 37,164	40,000	-	40,000
100-59-76035	Equipment	26,334	15,000	102,517	15,000
100-59-76040	Computer	6,264	1,500	-	1,500
		\$ 69,762	56,500	102,517	56,500
Total Expenditures: BUILDING MAINTENANCE		\$ 2,026,679	1,996,738	2,052,812	1,958,489

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 60	LEGAL DEPARTMENT				
	PERSONAL SERVICES				
100-60-60001	Salary	\$ 180,196	184,800	185,608	191,200
100-60-60040	Overtime Compensation	-	-	1,509	-
		180,196	184,800	187,117	191,200
	PERSONNEL RELATED				
100-60-61001	Health Insurance Premiums	\$ 64,605	47,991	39,924	47,467
100-60-61002	Life Insurance Expense	-	101	-	-
100-60-61010	Soc Sec Muni Contribution	12,791	14,100	13,353	14,600
100-60-61015	IMRF	12,843	15,867	10,011	15,867
		\$ 90,239	78,059	63,288	77,934
	CONTRACTUAL SERVICES				
100-60-63004	Dues and Subscriptions	\$ -	2,000	67	1,000
100-60-63005	Training and Education	-	1,000	-	1,000
100-60-63007	Postage and Shipping	-	500	-	500
100-60-63009	Staff Travel	450	1,000	-	1,000
100-60-63010	Advertising	16,110	20,000	6,750	20,000
100-60-63033	Consultant	23,073	20,000	17,669	20,000
100-60-63035	Court Reporting	16,903	10,000	9,291	10,000
100-60-63036	Court Costs	-	5,000	-	5,000
100-60-63037	Special Counsel	1,707,258	2,200,000	2,049,946	2,200,000
100-60-63046	Service Contracts	736	1,000	-	1,000
100-60-63050	Printing	-	500	-	500
100-60-63051	Computer Software	-	1,000	-	1,000
		\$ 1,764,530	2,262,000	2,083,723	2,261,000
	COMMODITIES				
100-60-66030	Publications	\$ -	2,000	-	2,000
100-60-66035	Law Books	-	4,000	-	2,000
100-60-66050	Office Stationery & Supplies	414	2,500	1,715	2,500
100-60-66055	Computer Supplies	1,685	4,000	1,349	2,000
100-60-66080	Departmental Supplies	1,507	2,500	1,322	2,500
100-60-66085	Uniform Expense	-	150	-	150
		\$ 3,606	15,150	4,386	11,150
	REPAIR & MAINTENANCE				
100-60-73030	Office Equipment Maint	\$ 920	3,000	-	1,500
		\$ 920	3,000	-	1,500
TOTAL Expenditures		\$ 1,859,295	2,358,209	2,151,397	2,351,584
Total Expenditures: LEGAL DEPARTMENT		\$ 2,039,491	2,543,009	2,338,514	2,542,784

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 61	MIS - INFORMATION SERVICES				
	PERSONAL SERVICES				
100-61-60001	Salary	\$ 339,456	347,900	355,167	365,800
100-61-60040	Overtime Compensation	-	10,000	2,520	10,000
		\$ 339,456	357,900	357,687	375,800
	PERSONNEL RELATED				
100-61-61001	Health Insurance Premiums	\$ 129,489	92,943	77,187	93,296
100-61-61002	Life Insurance Expense	-	696	-	-
100-61-61010	Soc Sec Muni Contribution	24,535	27,400	25,976	27,400
100-61-61015	IMRF	24,191	30,330	19,136	30,330
		\$ 178,215	151,369	122,299	151,026
	CONTRACTUAL SERVICES				
100-61-63004	Dues & Subscriptions	\$ 1,600	2,000	1,799	3,000
100-61-63005	Training & Education	1,800	6,500	-	6,500
100-61-63007	Postage & Shipping	-	500	-	500
100-61-63009	Staff Travel	1,081	2,500	-	2,500
100-61-63026	Telephone	2,599	4,000	3,705	4,000
100-61-63033	Consultants	197,475	225,000	242,040	260,000
100-61-63037	Special Counsel	-	10,000	-	5,000
100-61-63046	Service Contract	94,327	300,000	20,047	150,000
100-61-63050	Printing	-	2,000	-	2,000
100-61-63051	Computer Software	-	20,000	-	20,000
100-61-63101	Internet Utilities	-	-	128,288	420,000
		\$ 298,882	572,500	395,879	873,500
	COMMODITIES				
100-61-66030	Publications	\$ -	500	-	500
100-61-66050	Office Stationery & Supplies	-	3,000	-	3,000
100-61-66055	Computer Supplies	12,633	20,000	9,624	20,000
100-61-66080	Departmental Supplies	11,386	15,000	13,156	15,000
100-61-66085	Uniform Expense	-	1,000	857	1,000
		\$ 24,019	39,500	23,637	39,500
	REPAIR & MAINTENANCE				
100-61-73025	Building Maintenance	\$ -	-	-	30,000
100-61-73030	Office Equipment Maint	-	5,000	-	5,000
100-61-73040	Computer Maint/Repair	3,443	10,000	315	10,000
		\$ 3,443	15,000	315	45,000
	CAPITAL OUTLAY				
100-61-76030	Office Equipment	\$ 113,328	-	-	-
100-61-76040	Equipment	695	-	-	-
		\$ 114,023	-	-	-
Total Expenditures: MIS - INFORMATION SERVICE	\$	958,038	1,136,269	899,817	1,484,826

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 62	LICENSE DEPARTMENT				
	PERSONAL SERVICES				
100-62-60001	Salary	\$ 217,758	267,740	232,458	250,000
100-62-60005	Part-Time Personnel	34,398	20,000	28,010	20,000
		\$ 252,156	287,740	260,468	270,000
	PERSONNEL RELATED				
100-62-61001	Health Insurance Premiums	\$ 97,946	69,530	57,668	62,065
100-62-61002	Life Insurance Expense	-	744	-	-
100-62-61010	Soc Sec Muni Contribution	18,275	22,012	18,746	22,012
100-62-61015	IMRF	15,528	26,242	12,437	26,242
		\$ 131,749	118,528	88,851	110,319
	CONTRACTUAL SERVICES				
100-62-63007	Postage/Shipping	\$ 64	500	-	500
100-62-63022	State Vehicle Registration	-	125	-	125
100-62-63026	Telephone	496	2,000	549	2,000
100-62-63046	Office Eqpt Service Contract	615	1,500	-	1,500
100-62-63050	Printing	18,680	20,000	9,755	20,000
		\$ 19,855	24,125	10,304	24,125
	COMMODITIES				
100-62-66050	Office Stationery & Supplies	\$ 429	2,000	3,758	2,000
100-62-66055	Computer Supplies	-	2,000	-	2,000
100-62-66080	Departmental Supplies	72	2,000	526	2,000
100-62-66085	Uniform Expense	-	2,000	846	2,000
		\$ 501	8,000	5,130	8,000
	REPAIR & MAINTENANCE				
100-62-73030	Office Equipment Maint	\$ -	4,000	31	4,000
		\$ -	4,000	31	4,000
	CAPITAL OUTLAY				
100-62-76030	Office Equipment	-	-	1,070	-
		\$ -	-	1,070	-
Total Expenditures: LICENSE DEPARTMENT		\$ 404,261	442,393	365,854	416,444

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 65	ANIMAL CONTROL				
	PERSONAL SERVICES				
100-65-60001	Salary	\$ 353,709	387,833	380,618	392,000
100-65-60005	Part-time Employee	11,481	15,000	9,848	15,000
100-65-60040	Overtime Compensation	51,976	40,000	93,929	40,000
		<u>\$ 417,166</u>	<u>442,833</u>	<u>484,395</u>	<u>447,000</u>
	PERSONNEL RELATED				
100-65-61001	Health Insurance Premiums	\$ 222,136	168,000	-	168,000
100-65-61002	Life Insurance Expense	-	799	-	-
100-65-61010	Soc Sec Muni. Contribution	31,162	33,876	36,588	33,876
100-65-61015	IMRF	28,866	29,659	25,570	29,659
		<u>\$ 282,164</u>	<u>232,334</u>	<u>62,158</u>	<u>231,535</u>
	CONTRACTUAL SERVICES				
100-65-63004	Dues and Subscriptions	\$ 280	500	-	500
100-65-63005	Training and Education	-	1,500	-	1,500
100-65-63009	Staff Travel	-	500	-	500
100-65-63022	State Vehicle Registration	-	150	-	150
100-65-63023	Heat	-	1,000	-	1,000
100-65-63026	Telephone	4,079	7,500	4,162	5,000
100-65-63046	Service Contract	-	1,500	-	1,500
100-65-63050	Printing	1,865	2,500	585	2,500
		<u>\$ 6,224</u>	<u>15,150</u>	<u>4,747</u>	<u>12,650</u>
	COMMODITIES				
100-65-66050	Office Stationery & Supplies	\$ 1,636	3,500	1,244	3,500
100-65-66060	Janitorial Supplies	378	5,000	1,226	5,000
100-65-66080	Departmental Supplies	120,175	135,000	127,112	135,000
100-65-66085	Uniform Expense	7,384	10,000	-	10,000
		<u>\$ 129,573</u>	<u>153,500</u>	<u>129,582</u>	<u>153,500</u>
	REPAIR & MAINTENANCE				
100-65-73020	Vehicle Maintenance/Repair	\$ -	5,000	-	5,000
100-65-73025	Building Maintenance	1,434	2,000	105	2,000
100-65-73035	Equipment Repair	-	2,000	-	2,000
		<u>\$ 1,434</u>	<u>9,000</u>	<u>105</u>	<u>9,000</u>
	CAPITAL OUTLAY				
100-65-76020	Vehicles	\$ 35,660	-	-	-
		<u>\$ 35,660</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures: ANIMAL CONTROL		<u>\$ 872,221</u>	<u>852,817</u>	<u>680,987</u>	<u>853,685</u>

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 66	RODENT ABATEMENT				
	PERSONAL SERVICES				
100-66-60001	Salary	\$ 287,890	324,530	307,855	324,000
100-66-60005	Part-Time Personnel	10,213	15,000	9,477	15,000
		\$ 298,103	339,530	317,332	339,000
	PERSONNEL RELATED				
100-66-61001	Health Insurance Premiums	\$ 118,722	84,278	124,868	80,436
100-66-61002	Life Insurance Expense	-	673	-	-
100-66-61010	Soc Sec Muni Contribution	21,336	25,974	23,410	25,974
100-66-61015	IMRF	20,533	30,965	16,442	30,965
		\$ 160,591	141,890	164,720	137,375
	CONTRACTUAL SERVICES				
100-66-63005	Training & Education	\$ -	100	-	100
100-66-63007	Postage and Shipping	-	500	-	500
100-66-63026	Telephone	3,187	4,000	3,387	4,000
100-66-63027	Communication Fees	-	1,000	-	1,000
100-66-63046	Service Contract	5,880	6,000	5,429	6,000
100-66-63050	Printing	480	2,500	-	2,500
100-66-63101	Internet Utilities	-	150	-	150
		\$ 9,547	14,250	8,816	14,250
	COMMODITIES				
100-66-66050	Office Stationery & Supplies	\$ -	2,000	33	2,000
100-66-66055	Computer Supplies	-	2,000	-	2,000
100-66-66080	Departmental Supplies	93,850	80,000	89,393	80,000
100-66-66085	Uniform Expenses	-	5,000	-	5,000
		\$ 93,850	89,000	89,426	89,000
	REPAIR & MAINTENANCE				
100-66-73020	Vehicle Repair	\$ 188	5,000	-	5,000
100-66-73030	Office Equipment Repair	-	1,500	-	1,500
100-66-76035	Equipment Maintenance	-	1,000	-	1,000
		\$ 188	7,500	-	7,500
	CAPITAL OUTLAY				
100-66-76020	Vehicles	\$ -	70,000	-	70,000
		\$ -	70,000	-	70,000
Total Expenditures: RODENT ABATEMENT		\$ 562,279	662,170	580,294	657,125

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 67	COMMUNITY CENTER				
	PERSONAL SERVICES				
100-67-60001	Salary	\$ 119,484	121,300	136,950	141,100
100-67-60005	Part-Time Personnel	65,534	35,000	102,118	75,000
100-67-60040	OT Comp	3,078	-	644	-
		\$ 188,096	156,300	239,712	216,100
	PERSONNEL RELATED				
100-67-61001	Health Insurance Premiums	\$ 42,690	31,501	26,616	35,030
100-67-61002	Life Insurance Expense	-	101	-	-
100-67-61010	Soc Sec Muni Contribution	13,721	12,000	17,536	16,500
100-67-61015	IMRF	11,792	15,909	10,787	15,909
		\$ 68,203	59,511	54,939	67,439
	CONTRACTUAL SERVICES				
100-67-63007	Postage & Shipping	\$ -	100	-	100
100-67-63009	Staff Travel	-	500	-	500
100-67-63012	Other Professional Services	-	7,500	-	7,500
100-67-63049	Cable Utilities	1,885	2,000	2,132	2,000
100-67-63050	Printing	-	750	-	750
100-67-63101	Internet Utilities	1,703	2,000	1,712	2,000
100-67-63165	Security Systems	-	750	-	750
		\$ 3,588	13,600	3,844	13,600
	COMMODITIES				
100-67-66050	Office Stationery & Supplies	\$ 1,163	2,500	2,544	2,500
100-67-66055	Computer Supplies	-	1,000	2,140	1,000
100-67-66080	Departmental Supplies	-	55,000	59,457	25,000
100-67-66085	Uniform Expenses	-	1,000	-	1,000
		\$ 1,163	59,500	64,141	29,500
	REPAIR & MAINTENANCE				
100-67-73025	Building Maintenance	\$ -	10,000	-	10,000
100-67-73030	Office Equipment Repair	-	1,500	-	1,500
100-67-73035	Equipment Repair & Maint	-	1,000	-	1,000
		\$ -	12,500	-	12,500
	CAPITAL OUTLAY				
100-67-76035	Equipment	\$ -	-	65,500	-
100-67-76040	Computer	-	-	1,312	-
		\$ -	-	66,812	-
Total Expenditures: COMMUNITY CENTER		\$ 261,050	301,411	429,448	339,139

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 100	GENERAL CORPORATE FUND				
DEPT 68	GENERAL OVERHEAD COSTS				
	PERSONNEL RELATED				
	Workers Comp Insurance				
100-68-61003	Premium Expense	\$ 1,300,000	1,300,000	1,083,333	1,300,000
100-68-61020	Unemployment Compensation	5,641	45,000	3,946	45,000
		\$ 1,305,641	1,345,000	1,087,279	1,345,000
	CONTRACTUAL SERVICES				
100-68-63015	Direct COVID Expenditures	\$ 45,729	50,000	4,615	-
100-68-63026	Telephone	1,470,435	1,600,000	1,321,080	1,200,000
100-68-63041	Liability Ins Premium Exp	1,700,000	1,700,000	1,416,667	1,700,000
100-68-63049	Cable Utilities	3,124	3,500	3,553	4,000
100-68-63101	Internet Utilities	33,642	35,000	11,058	35,000
		\$ 3,252,930	3,388,500	2,756,973	2,939,000
	COMMODITIES				
100-68-66200	Gasoline & Oil	\$ 1,071,976	1,200,000	928,444	1,200,000
		\$ 1,071,976	1,200,000	928,444	1,200,000
Total Expenditures: GENERAL OVERHEAD		\$ 5,630,547	5,933,500	4,772,696	5,484,000

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 242	SPECIAL REVENUE FUND				
	MOTOR FUEL TAX				
REVENUE					
242-00-40711	State MFT Allotment	\$ 3,396,841	3,350,000	1,748,892	3,350,000
242-00-40715	State Grant- Rebuild IL	1,842,916	-	-	-
242-00-46005	Interest Income	55,736	25,000	142,707	75,000
Total Revenue		\$ 5,295,493	3,375,000	1,891,599	3,425,000
EXPENDITURES					
CONTRACTUAL SERVICES					
242-00-63040	Engineering Fees	\$ 269,117	400,000	140,133	250,000
242-00-63047	Street Lighting	419,253	400,000	412,706	400,000
		\$ 688,370	800,000	552,839	650,000
REPAIRS & MAINTENANCE					
242-00-73049	Traffic Signal Maintenance	\$ 7,857	550,000	13,508	550,000
242-00-73050	Street Repair & Maintenance	7,857	-	-	-
		\$ 15,714	550,000	13,508	550,000
CAPITAL OUTLAY					
242-00-76028	Annual Street Rehabilitation	\$ 141,312	4,670,000	2,317,528	5,067,042
		\$ 141,312	4,670,000	2,317,528	5,067,042
Total Expenditures		\$ 845,396	6,020,000	2,883,875	6,267,042
REVENUE OVER (UNDER) EXPENDITURES		\$ 4,450,097	(2,645,000)	(992,276)	(2,842,042)
OTHER FINANCING SOURCES (USES)					
242-00-48005	Operating Transfers In				
	Transfer In from General	\$ -	1,200,000	-	1,200,000
		\$ -	1,200,000	-	1,200,000
REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		\$ 4,450,097	(1,445,000)	(992,276)	(1,642,042)
FUND BALANCE					
	Beginning of Year	\$ 5,045,107	9,495,204	9,495,204	8,502,928
	End of Year	\$ 9,495,204	8,050,204	8,502,928	6,860,886

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 243	SPECIAL REVENUE FUND CERCCC 911 Authority				
REVENUE					
243-00-40710	911 Escrow Account- Cicero	\$ 1,084,120	1,080,000	1,000,644	1,080,000
243-00-40710	911 Escrow Account- Stickney	121,408	132,000	124,539	132,000
243-00-40710	911 Escrow Account- Forest View	-	13,000	-	13,000
243-00-46005	Interest Income	5,673	4,000	8,292	4,000
243-00-49020	Other	323,571	890,395	216,153	-
Total Revenue		\$ 1,534,772	2,119,395	1,349,628	1,229,000
EXPENDITURES					
CONTRACTUAL SERVICES					
243-00-63012	Professional Services	\$ 43,051	55,000	26,290	55,000
243-00-63026	Telephone/Utilities	103,992	110,000	131,016	110,000
243-00-63037	Special Counsel	31,890	30,000	23,310	30,000
243-00-63046	Service Contract	810,229	150,000	234,732	150,000
243-00-63073	911 Reimb to General Fund	-	400,000	402,026	400,000
243-00-85110	Installment Note - Principal	-	205,259	-	160,000
243-00-85210	Installment Note - Interest	-	20,693	-	37,000
		\$ 989,162	970,952	817,374	942,000
COMMODITIES					
243-00-66080	Departmental Supplies	\$ 16,142	40,000	11,354	40,000
243-00-66055	Computer Supplies	37,488	15,000	-	15,000
		\$ 53,630	55,000	11,354	55,000
REPAIR & MAINTENANCE					
243-00-73035	Equipment Maint/Repair	\$ 138,892	90,000	62,762	90,000
		\$ 138,892	90,000	62,762	90,000
CAPITAL OUTLAY					
243-00-76035	Equipment Purchase	\$ 495,806	995,395	1,816,666	142,000
		\$ 495,806	995,395	1,816,666	142,000
Total Expenditures		\$ 1,677,490	2,111,347	2,708,156	1,229,000
REVENUE OVER (UNDER) EXPENDITURES		\$ (142,718)	8,048	(1,358,528)	-
FUND BALANCE					
	Beginning of Year	\$ 1,388,385	1,245,667	1,245,667	(112,861)
	End of Year	\$ 1,245,667	1,253,715	(112,861)	(112,861)

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 246	SPECIAL REVENUE FUND				
	JUDGMENT FUND				
REVENUE					
246-00-40101	Real Estate Taxes	\$ 1,457,099	1,750,000	1,291,924	1,750,000
246-00-46005	Interest Income	35,841	10,000	6,017	10,000
	Total Revenue	\$ 1,492,940	1,760,000	1,297,941	1,760,000
EXPENDITURES					
	CONTRACTUAL SERVICES				
246-00-61003	Workers Comp Ins Premium	\$ 383,596	400,000	300,000	400,000
246-00-63041	Liability Payments	644,771	1,360,000	255,845	1,360,000
		\$ 1,028,367	1,760,000	555,845	1,760,000
	Total Expenditures	\$ 1,028,367	1,760,000	555,845	1,760,000
	REVENUE OVER (UNDER) EXPENDITURES	\$ 464,573	-	742,096	-
	FUND BALANCE				
	Beginning of Year	\$ 6,482,815	6,947,388	6,947,388	7,689,484
	End of Year	\$ 6,947,388	6,947,388	7,689,484	7,689,484

**TOWN OF CICERO, ILLINOIS
2024 Budget**

		Unaudited	Budget	Unaudited	Budget
		2022	2023	2023	2024
FUND 247	SPECIAL REVENUE FUND				
	CDBG				
REVENUE					
247-00-46005	Interest Income	\$ 72	-	34	-
247-00-47003	Comm Dev Block Grant	1,197,141	1,669,561	845,884	1,266,000
247-00-47002	CDBG-CV	265,188	964,374	404,784	484,767
247-00-48010	Miscellaneous Income	338	-	-	-
247-00-49030	Program Income - Loan Repayment	-	840	-	840
Total Revenue		\$ 1,462,739	2,634,775	1,250,702	1,751,607
EXPENDITURES					
PERSONAL SERVICES					
247-00-60001	Full Time Salaries	\$ 399,424	400,000	410,715	400,000
		\$ 399,424	400,000	410,715	400,000
	TOTAL PERSONAL SERVICES	\$ 399,424	400,000	410,715	400,000
PERSONNEL RELATED					
247-00-61001	Health Insurance Premiums	\$ -	211,024	-	211,024
247-00-61002	Life Insurance Premiums	-	778	-	778
247-00-61010	Soc Sec Muni Contribution	28,946	29,418	29,675	29,418
247-00-61015	IMRF	28,609	35,071	21,973	35,071
		\$ 57,555	276,291	51,648	276,291
CONTRACTUAL SERVICES					
247-00-63005	Training and Education	\$ 520	2,000	-	2,000
247-00-63007	Postage & Shipping	931	1,000	976	1,000
247-00-63009	Staff Travel	124	500	81	500
247-00-63010	Advertising	-	-	1,800	-
247-00-63012	Service Contract	-	4,500	-	4,500
247-00-63026	Telephone	-	5,000	-	5,000
247-00-63033	Consultants	18,589	10,000	14,835	10,000
247-00-63050	Printing	-	500	-	500
247-00-63090	CDBG Project Expenditures	1,071,960	-	840,181	-
247-00-63155	Bank Charges	4	-	-	-
247-81-63090	Program Expense	260,955	-	404,784	-
	Housing Rehab Program	-	175,000	-	175,000
	Emergency Heat	-	50,000	-	50,000
	Accessibility Program	-	25,000	-	25,000
	Lead Hazard Reduction	-	75,000	-	75,000
	Public Services	-	220,000	-	241,209
	CV Housing Rehab Services	-	2,000	-	-
	CV Public Facilities	-	964,374	-	484,767
		\$ 1,353,083	1,534,874	1,262,657	1,074,476
COMMODITIES					
247-00-66030	Publications	\$ 9,275	12,500	1,620	5,000
247-00-66050	Office Stationery & Supplies	10,396	7,500	5,280	7,500
		\$ 19,671	20,000	6,900	12,500
CAPITAL OUTLAY					
247-00-76028	CDBG Alley Paving	\$ -	494,000	-	-
		\$ -	494,000	-	-
Total Expenditures		\$ 1,829,733	2,725,165	1,731,920	1,763,267
REVENUE OVER (UNDER) EXPENDITURES		\$ (366,994)	(90,390)	(481,218)	(11,660)
FUND BALANCE					
	Beginning of Year	\$ (615,238)	(982,232)	(982,232)	(1,463,450)
	End of Year	\$ (982,232)	(1,072,622)	(1,463,450)	(1,475,110)

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 250	SPECIAL REVENUE FUND				
	EMERGENCY SOLUTIONS GRANT				
REVENUE					
250-00-47003	ESG Income	\$ 1,959	293,604	60,756	293,604
250-00-47002	ESG-CV	660,246	385,218	249,796	385,218
250-00-46005	Interest	34	-	100	-
Total Revenue		\$ 662,239	678,822	310,652	678,822
EXPENDITURES					
PERSONAL SERVICES					
250-00-60005	Part Time Salaries	\$ 3,255	6,800	51,520	3,500
		\$ 3,255	6,800	51,520	3,500
CONTRACTUAL SERVICES					
250-00-63033	Consultants/Appraisers	\$ -	600	-	2,000
250-00-63037	Special Counsel	-	600	-	600
250-00-63090	ESG Project Expenditures	68,979	-	-	143,237
	HMIS	-	3,200	-	-
	Emergency Shelter	-	30,000	-	-
	Homelessness Prevention	-	120,200	-	-
	Rapid Re-Housing	-	122,750	-	-
	Subrecipient Admin	-	17,454	-	-
250-81-63090	Program Expenses- CV	589,971	-	249,796	-
	CV Street Outreach	-	8,462	-	-
	CV Emergency Shelter	-	32,312	-	-
	CV Homelessness Prevention	-	114,513	-	-
	CV Rapid Re-Housing	-	192,695	-	-
	CV HMIS	-	7,737	-	-
	CV Administration	-	29,500	-	-
		\$ 658,950	680,023	249,796	145,837
Total Expenditures		\$ 662,205	686,823	301,316	149,337
REVENUE OVER (UNDER) EXPENDITURES		\$ 34	(8,002)	9,336	529,485
FUND BALANCE					
	Beginning of Year	\$ 5,991	6,025	6,025	15,361
	End of Year	\$ 6,025	(1,977)	15,361	544,846

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 257	SPECIAL REVENUE FUND MENTAL HEALTH				
REVENUE					
257-00-40101	Real Estate Taxes	\$ 600,004	610,000	490,936	610,000
257-00-40104	Corp Personal Property Repl Tax	145,133	80,000	115,644	80,000
Total Revenue		\$ 745,137	690,000	606,580	690,000
EXPENDITURES					
PERSONAL SERVICES					
257-00-60001	Salary	\$ 85,534	87,800	67,129	75,000
257-00-60005	Part Time Personnel	9,647	15,000	8,239	15,000
		\$ 95,181	102,800	75,368	90,000
PERSONNEL RELATED					
257-00-61001	Health Insurance Premiums	\$ -	50,026	-	50,026
257-00-61002	Life Insurance Premiums	-	391	-	391
257-00-61010	Soc Sec Muni Contribution	6,770	7,900	5,361	6,900
257-00-61015	IMRF	6,791	8,787	3,797	8,700
		\$ 13,561	67,104	9,158	66,017
CONTRACTUAL SERVICES					
257-00-63004	Membership Dues/Subscript	\$ -	-	3,337	3,000
257-00-63005	Training and Education	-	300	-	300
257-00-63007	Postccee/Shipping	-	150	63	150
257-00-63010	Advertising	204	1,000	204	1,000
257-00-63015	Miscellaneous Expense	-	1,000	-	-
257-00-63016	Public Relations	1,312	1,500	1,099	1,500
257-00-63026	Telephone	960	1,000	626	1,000
257-00-63030	Auditing	-	8,500	-	8,500
257-00-63710	Pilsen Little Village	20,000	20,000	20,000	20,000
257-00-63720	Cicero Family Service	200,000	200,000	200,000	200,000
257-00-63725	Solutions For Care	32,000	35,000	38,000	35,000
257-00-63735	Youth Crossroads	70,000	70,000	76,000	70,000
257-00-63740	UCP Sequin Service	35,000	38,000	38,000	38,000
257-00-63745	The Children's Center	40,000	42,305	42,305	42,305
257-00-63750	Community Support Services	23,000	25,000	25,000	25,000
257-00-63770	Oak Leyden	6,000	10,000	10,000	10,000
257-00-63785	Presence- Amita Health	25,000	25,000	25,000	25,000
257-00-63786	A New Awakening	13,750	15,000	16,250	15,000
257-00-63790	Cicero Youth Commission	27,000	25,000	25,000	25,000
		\$ 494,226	518,755	520,884	520,755
COMMODITIES					
257-00-66050	Office Stationery and Supplies	\$ 411	750	332	750
257-00-66080	Departmental Supplies	749	500	997	500
257-00-66200	Gasoline and oil	668	500	440	500
		\$ 1,828	1,750	1,769	1,750
Total Expenditures		\$ 604,796	690,409	607,179	678,522
REVENUE OVER (UNDER) EXPENDITURES		\$ 140,341	(409)	(599)	11,478
FUND BALANCE					
	Beginning of Year	\$ 73,668	214,009	214,009	213,410
	End of Year	\$ 214,009	213,600	213,410	224,888

TOWN OF CICERO, ILLINOIS
2024 Budget

			Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 60	SPECIAL REVENUE FUND					
	GENERAL ASSISTANCE FUND					
REVENUE						
60-00-40101	Real Estate Taxes	\$	132,280	130,000	99,190	130,000
60-00-40104	Corp Personal Prop Repl Tax		194,140	65,000	154,693	65,000
60-00-46005	Interest Income		945	1,200	1,809	1,200
60-00-48145	Other		-	1,000	-	1,000
Total Revenue		\$	327,365	197,200	255,692	197,200
EXPENDITURES						
CONTRACTUAL SERVICES						
60-00-63004	Membership Dues/Subscript	\$	-	-	30	100
60-00-63015	Miscellaneous		-	500	-	500
60-00-63026	Telephone		-	-	403	900
60-00-63030	Auditing		-	4,000	-	4,000
60-00-63050	Printing		-	1,000	-	1,000
60-00-80210	General Assistance Flat Grant		104,940	135,000	50,880	135,000
60-00-63005	Training and Education		-	500	-	500
		\$	104,940	141,000	51,313	142,000
COMMODITIES						
60-00-66050	Office Stationery & Supplies	\$	39	10,000	3,861	10,000
		\$	39	10,000	3,861	10,000
Total Expenditures		\$	104,979	151,000	55,174	152,000
REVENUE OVER (UNDER) EXPENDITURES		\$	222,386	46,200	200,518	45,200
FUND BALANCE						
	Beginning of Year	\$	286,502	508,888	508,888	709,406
	End of Year	\$	508,888	555,088	709,406	754,606

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 276					
SPECIAL REVENUE FUND					
POLICE SEIZURE					
REVENUE					
276-00-48010	Miscellaneous Income	\$ 64,043	30,000	266,993	30,000
276-00-46005	Interest Income - Investment	462	500	4,225	500
Total Revenue		\$ 64,505	30,500	271,218	30,500
EXPENDITURES					
CONTRACTUAL SERVICES					
276-00-63065	IL State Police	\$ -	12,000	-	12,000
		\$ -	12,000	-	12,000
Total Expenditures		\$ -	12,000	-	12,000
REVENUE OVER (UNDER) EXPENDITURES		\$ 64,505	18,500	271,218	18,500
OTHER FINANCING SOURCES (USES)					
276-00-49278	Transfer From Evidence	-	-	-	-
276-00-89277	Transfer to Narcotics Forfeiture	-	-	-	-
REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		\$ 64,505	18,500	271,218	18,500
FUND BALANCE					
Beginning of Year		\$ 124,596	189,101	189,101	460,319
End of Year		\$ 189,101	207,601	460,319	478,819
FUND 277					
SPECIAL REVENUE FUND					
NARCOTICS FORFEITURE FUND					
REVENUE					
277-00-44023	Forfeitures	\$ -	30,000	-	30,000
277-00-46005	Investment Income	2,321	200	2,195	200
Total Revenue		\$ 2,321	30,200	2,195	30,200
EXPENDITURES					
CONTRACTUAL SERVICES					
277-00-66080	Department Supplies	\$ -	50,000	-	50,000
		\$ -	50,000	-	50,000
CAPITAL OUTLAY					
277-00-76020	Vehicle Purchase	\$ -	150,000	-	150,000
277-00-76060	Software Development & Accessories	-	50,000	-	50,000
		\$ -	200,000	-	200,000
Total Expenditures		\$ -	250,000	-	250,000
REVENUE OVER (UNDER) EXPENDITURES		\$ 2,321	(219,800)	2,195	(219,800)

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
OTHER FINANCING SOURCES (USES)					
277-00-49276	Operating Transfer from Seizure	\$ -	-	-	-
277-00-49278	Op Trnf from Police Evidence	-	-	-	-
		\$ -	-	-	-
REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
		\$ 2,321	(219,800)	2,195	(219,800)
FUND BALANCE					
	Beginning of Year	\$ 601,138	603,459	603,459	605,654
	End of Year	\$ 603,459	383,659	605,654	385,854

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 280	SPECIAL REVENUE FUND YOUTH COMMISSION				
REVENUE					
280-00-48010	Miscellaneous Income	\$ 28,992	120,000	50,636	120,000
Total Revenue		\$ 28,992	120,000	50,636	120,000
EXPENDITURES					
PERSONAL SERVICES					
280-00-60001	Salary	\$ -	-	4,148	-
		\$ -	-	4,148	-
CONTRACTUAL SERVICES					
280-00-63155	Bank Charges	\$ -	-	39,735	-
		\$ -	-	39,735	-
COMMODITIES					
280-00-66080	Departmental Supplies	\$ -	-	-	1,000
		\$ -	-	-	1,000
280-00-63090	Program Expenses	\$ 31,688	120,000	9,370	120,000
		\$ 31,688	120,000	9,370	120,000
Total Expenditures		\$ 31,688	120,000	53,253	121,000
REVENUE OVER (UNDER) EXPENDITURES		\$ (2,696)	-	(2,617)	(1,000)
OTHER FINANCING SOURCES					
280-00-49100	Transfer from General Fund	\$ -	25,000	-	25,000
		\$ -	25,000	-	25,000
REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		\$ (2,696)	25,000	(2,617)	24,000
FUND BALANCE					
Beginning of Year		\$ 98,517	95,821	95,821	93,204
End of Year		\$ 95,821	120,821	93,204	117,204

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
DEPT 285	SPECIAL REVENUE FUND				
	JUSTICE ASSIST GRANT				
REVENUE					
285-00-47001	Income State Grant	\$ -	35,000	-	34,000
285-00-47003	Income Federal Grants	1,087	-	-	-
285-00-46005	Investment Income	490	-	1,098	1,000
Total Revenue		\$ 1,577	35,000	1,098	35,000
EXPENDITURES					
	CONTRACTUAL SERVICES				
285-00-66080	Departmental Supplies	\$ -	35,000	-	35,000
Total Expenditures		\$ -	35,000	-	35,000
REVENUE OVER (UNDER) EXPENDITURES		\$ 1,577	-	1,098	-
FUND BALANCE					
	Beginning of Year	\$ 177	-	1,754	2,852
	End of Year	\$ 1,754	-	2,852	2,852

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 287	SPECIAL REVENUE FUND FOREIGN FIRE INSURANCE BD				
REVENUE					
287-00-40709	Foreign Fire Insurance Tax	\$ 76,631	70,000	82,636	80,000
287-00-48010	Miscellaneous Income	-	-	-	-
Total Revenue		\$ 76,631	70,000	82,636	80,000
EXPENDITURES					
CONTRACTUAL SERVICES					
287-00-63004	Dues & Subscriptions	\$ 119	500	-	500
287-00-63026	Telephone	9,806	10,000	8,068	10,000
287-00-63080	Miscellaneous Expense	295	500	-	500
287-00-63155	Bank Charges	6	20	20	20
		\$ 10,226	11,020	8,088	11,020
COMMODITIES					
287-00-66080	Departmental Supplies	\$ 66,729	38,980	72,460	68,980
287-00-66600	Furniture & Fixtures	2,501	20,000	-	-
		\$ 69,230	58,980	72,460	68,980
Total Expenditures		\$ 79,456	70,000	80,548	80,000
REVENUE OVER (UNDER) EXPENDITURES		\$ (2,825)	-	2,088	-
FUND BALANCE					
	Beginning of Year	\$ 129,325	85,434	126,500	128,588
	End of Year	\$ 126,500	85,434	128,588	128,588

**TOWN OF CICERO, ILLINOIS
2024 Budget**

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 298	CICERO PUBLIC LIBRARY				
REVENUE					
298-00-40101	Real Estate Taxes	\$ 1,759,607	1,760,000	1,439,194	1,760,000
298-00-40104	Corp Personal Prop Repl Tax	290,267	200,000	231,288	225,000
298-00-47001	State Grants	355,029	125,000	-	125,000
298-00-46005	Interest Income	11,250	10,000	15,242	10,000
298-00-47003	Federal CDBG	-	100,000	-	50,000
298-00-48010	Miscellaneous Income	29,755	25,000	263,843	30,000
Total Revenue		\$ 2,445,908	2,220,000	1,949,567	2,200,000
EXPENDITURES					
PERSONAL SERVICES					
298-00-60001	Salaries	\$ 681,414	705,000	700,073	750,000
298-00-60040	OT	1,987	-	731	500
298-00-60005	Part Time Personnel	81,539	90,000	97,251	90,000
		\$ 764,940	795,000	798,055	840,500
PERSONNEL RELATED					
298-00-61001	Health Insurance Premiums	\$ 292,832	325,000	71,667	300,000
298-00-61002	Life Insurance Premiums	-	1,239	-	-
298-00-61010	Soc Sec Muni Contribution	55,289	58,000	58,068	60,000
298-00-61015	IMRF	52,875	72,500	40,282	60,000
		\$ 400,996	456,739	170,017	420,000
CONTRACTUAL SERVICES					
298-00-63004	Membership Dues/Subscript	\$ -	-	965	-
298-00-63005	Training and Education	7,487	10,000	12,667	15,000
298-00-63007	Postage/Shipping	183	500	2,218	1,000
298-00-63016	Public Relations	12,876	10,000	11,409	12,500
298-00-63023	Heat	8,221	9,000	7,704	8,000
298-00-63025	Utilities - Water	3,443	5,000	2,544	3,500
298-00-63026	Telephone	8,693	15,000	10,717	9,500
298-00-63030	Auditing	7,500	10,000	15,000	10,000
298-00-63037	Special Counsel	31,140	30,000	79,960	40,000
298-00-63041	Liability Ins Premium Exp	24,385	30,000	27,738	30,000
298-00-63046	Service Contracts	62,119	175,000	168,793	160,000
298-00-63155	Bank Charges	87	100	-	500
298-00-63185	Library Programs	3,583	15,000	27,554	20,000
		\$ 169,717	309,600	367,269	310,000
COMMODITIES					
298-00-66140	Library Supplies	\$ 184,902	-	111,162	-
	Books & Periodicals	-	157,000	-	107,000
	CD and DVD	-	20,000	-	20,000
	Games & Supplies	-	23,000	-	23,000
298-00-66050	Office Stationery and Supplies	60,506	50,000	64,162	40,000
298-00-66060	Janitorial Supplies	31,500	30,000	10,014	25,000
		\$ 276,908	280,000	185,338	215,000
REPAIR & MAINTENANCE					
298-00-73025	Building Maintenance/Repair	\$ 138,453	125,000	82,512	175,000
		\$ 138,453	125,000	82,512	175,000
CAPITAL OUTLAY					
298-00-76030	Office Equipment	\$ -	10,000	-	25,000
298-00-76031	Electronic Data Base	-	25,000	26,527	30,000
298-00-76032	Roof	229,259	200,000	253,389	-
298-00-76035	Equipment	15,302	50,000	20,932	30,000
298-00-76042	Automation Technology	75,429	100,000	31,194	75,000
298-00-76140	Books Purchased - Other	-	7,500	2,326	7,500
		\$ 319,990	392,500	334,368	167,500
Total Expenditures		\$ 2,071,004	2,358,839	1,937,559	2,128,000
REVENUE OVER (UNDER) EXPENDITURES		\$ 374,904	(138,839)	12,008	72,000
FUND BALANCE					
Beginning Fund Balance		\$ 2,381,561	2,756,465	2,756,465	2,768,473
Ending Fund Balance		\$ 2,756,465	2,617,626	2,768,473	2,840,473

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 252	CAPITAL PROJECT FUNDS				
	TIF DISTRICT #1				
	CICERO DISTRICT				
REVENUE					
252-00-40101	Incremental Real Estate Taxes	\$ 14,353,571	16,250,000	13,331,179	16,250,000
252-00-46005	Investment Income	80,004	10,500	139,369	50,000
252-00-48040	Sale of Property	720	-	-	-
Total Revenue		\$ 14,434,295	16,260,500	13,470,548	16,300,000
EXPENDITURES					
CONTRACTUAL SERVICES					
252-00-63004	Dues and Subscriptions	\$ 527	1,500	3,315	1,500
252-00-63005	Training and Education	-	100	-	100
252-00-63009	Staff Travel	-	1,000	-	1,000
252-00-63015	Miscellaneous Expense	-	-	1,805	-
252-00-63026	Telephone	36	500	-	500
252-00-63033	Consultants/Appraisers	233,936	262,000	233,947	262,000
252-00-63040	Engineering Fees	17,758	20,000	52,343	20,000
252-00-63043	Street Repairs	98,357	75,000	244,735	80,000
252-00-63048	TIF Reimbursement for Eco Dev	-	4,020,000	21,913	4,020,000
252-00-63066	Demolitions	226,057	300,000	-	300,000
252-00-63070	TIF Economic Development	74,588	20,000	1,260	20,000
		\$ 651,259	4,700,100	559,318	4,705,100
COMMODITIES					
252-00-66050	Office Stationery & Supp	\$ 33	-	208	-
252-00-66055	Computer Supplies	927	-	-	-
		\$ 960	-	208	-
CAPITAL OUTLAY					
252-00-76010	Land - Purchases	\$ -	5,275,000	-	5,275,000
252-00-76035	Equipment Purchase	1,525	-	-	-
252-00-76028	Street Construction/Repair	292,542	5,000,000	124,995	5,000,000
		\$ 294,067	10,275,000	124,995	10,275,000
Total Expenditures		\$ 946,286	14,975,100	684,521	14,980,100
REVENUE OVER (UNDER) EXPENDITURES		\$ 13,488,009	1,285,400	12,786,027	1,319,900
OTHER FINANCING SOURCES (USES)					
252-00-89253	To TIF District #2 Laramie Avenue	\$ -	(550,000)	-	(550,000)
252-00-89325	Transfer to TIF #6	-	(45,000)	-	(45,000)
252-00-89326	Transfer to TIF #7	-	(45,000)	-	(45,000)
		\$ -	(640,000)	-	(640,000)
REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		\$ 13,488,009	645,400	12,786,027	679,900

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND BALANCE					
	Beginning of Year	\$ 14,444,897	27,932,906	27,932,906	40,718,933
	End of Year	\$ 27,932,906	28,578,306	40,718,933	41,398,833
FUND 253 CAPITAL PROJECT FUNDS TIF DISTRICT #2 LARAMIE DISTRICT					
REVENUE					
253-00-40101	Incremental Real Estate Taxes	\$ 440,651	635,000	411,312	635,000
253-00-46005	Investment Income	3,488	250	6,225	250
Total Revenue		\$ 444,139	635,250	417,537	635,250
EXPENDITURES					
CONTRACTUAL SERVICES					
253-00-63024	Electricity	\$ 16,989	20,000	10,962	20,000
253-00-63033	Consultants/Appraisers	10,306	10,000	-	10,000
253-00-63040	Engineering Fees	6,738	3,500	21,609	3,500
253-00-63043	Street Repairs	44,705	100,000	103,779	100,000
253-00-63048	TIF Reimbursement for Eco Dev	-	400,000	-	400,000
		\$ 78,738	533,500	136,350	533,500
Total Expenditures		\$ 78,738	533,500	136,350	533,500
REVENUE OVER (UNDER) EXPENDITURES		\$ 365,401	101,750	281,187	101,750
OTHER FINANCING SOURCES (USES)					
253-00-49252	From TIF #1 Cicero Avenue	\$ -	550,000	-	550,000
		\$ -	550,000	-	550,000
REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		\$ 365,401	651,750	281,187	651,750
FUND BALANCE					
	Beginning of Year	\$ 677,268	1,042,669	1,042,669	1,323,856
	End of Year	\$ 1,042,669	1,694,419	1,323,856	1,975,606

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 254	CAPITAL PROJECT FUNDS				
	TIF DISTRICT #3				
	54TH AVENUE DISTRICT				
REVENUE					
254-00-40101	Incremental Real Estate Taxes	\$ 1,977,878	2,000,000	1,386,439	2,000,000
254-00-46005	Investment Income	14,499	1,500	24,217	1,500
Total Revenue		\$ 1,992,377	2,001,500	1,410,656	2,001,500
EXPENDITURES					
CONTRACTUAL SERVICES					
254-00-63033	Consultants/Appraisers	12,505	15,000	-	15,000
254-00-63037	Special Counsel	-	3,500	-	3,500
254-00-63040	Engineering Fees	299,501	7,500	342,631	7,500
254-00-63043	Street Replacement	24,669	1,600,000	2,015,307	1,555,500
254-00-63048	TIF Reimbursement for Eco Dev	-	400,000	-	400,000
		\$ 336,675	2,026,000	2,357,938	1,981,500
REPAIR & MAINTENANCE					
254-00-73025	Building Maintenance	\$ 20,021	20,000	9,992	20,000
		\$ 20,021	20,000	9,992	20,000
Total Expenditures		\$ 356,696	2,046,000	2,367,930	2,001,500
REVENUE OVER (UNDER) EXPENDITURES		\$ 1,635,681	(44,500)	(957,274)	-
OTHER FINANCING SOURCES (USES)					
254-00-49255	From TIF #4 Town Square	\$ -	-	-	-
		\$ -	-	-	-
REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		\$ 1,635,681	(44,500)	(957,274)	-
FUND BALANCE					
	Beginning of Year	\$ 2,941,483	4,577,164	4,577,164	3,619,890
	End of Year	\$ 4,577,164	4,532,664	3,619,890	3,619,890

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 255	CAPITAL PROJECT FUNDS				
	TIF DISTRICT #4				
	SPORTSMAN PARK - TOWN SQUARE				
REVENUE					
255-00-40101	Incremental Real Estate Taxes	\$ 2,439,007	2,450,000	2,393,150	2,450,000
255-00-46005	Investment Income	15,655	2,000	59,102	2,000
255-00-48040	Sale of property	(720)	-	-	-
Total Revenue		\$ 2,453,942	2,452,000	2,452,252	2,452,000
EXPENDITURES					
	CONTRACTUAL SERVICES				
255-00-63004	Dues & Subscriptions	\$ 60	-	795	-
255-00-63010	Advertising			6,600	
255-00-63033	Consultants/Appraisers	10,963	10,000	4,450	10,000
255-00-63037	Special Counsel	-	10,000	2,250	10,000
255-00-63040	Engineering Fees	6,874	-	3,290	-
255-00-63043	Street Repairs	3,492	-	-	-
255-00-63048	TIF Reimbursement for Eco Dev	-	400,000	-	400,000
255-00-63070	TIF Redevelopment - Wirtz RDA	791,731	750,000	1,729,315	750,000
		\$ 813,120	1,170,000	1,746,700	1,170,000
	REPAIR & MAINT				
255-00-73035	Equipment Repair & Maint	\$ 3,595	-	6,750	-
		\$ 3,595	-	6,750	-
Total Expenditures		\$ 816,715	1,170,000	1,753,450	1,170,000
REVENUE OVER (UNDER) EXPENDITURES		\$ 1,637,227	1,282,000	698,802	1,282,000
OTHER FINANCING SOURCES (USES)					
255-00-89475	To Series 2014A TIF Refnd Bonds	-	-	-	-
255-00-89253	Transfer to TIF #2	-	-	-	-
255-00-89320	Transfer to TIF #5	-	-	-	-
255-00-89325	Transfer to TIF #6	-	-	-	-
255-00-89326	Transfer to TIF #7	-	-	-	-
255-00-89254	To TIF #3 54th Avenue	-	-	-	-
		\$ -	-	-	-
REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		\$ 1,637,227	1,282,000	698,802	1,282,000
FUND BALANCE					
Beginning of Year		\$ 2,094,874	3,732,101	3,732,101	4,430,903
End of Year		\$ 3,732,101	5,014,101	4,430,903	5,712,903

TOWN OF CICERO, ILLINOIS
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		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 320	CAPITAL PROJECT FUNDS				
	TIF DISTRICT #5				
	1400 S. LARAMIE DISTRICT				
REVENUE					
320-00-40101	Incremental Real Estate Taxes	\$ 998,918	1,000,000	1,009,277	1,000,000
320-00-46005	Investment Income	7,064	500	10,821	500
320-00-48010	Miscellaneous Income	-	-	4,129	-
Total Revenue		\$ 1,005,982	1,000,500	1,024,227	1,000,500
EXPENDITURES					
	CONTRACTUAL SERVICES				
320-00-63024	Electricity	\$ -	5,000	-	5,000
320-00-63033	Consultants/Appraisers	7,200	7,200	180	7,200
320-00-63070	TIF Redevelopment - RDA	-	380,000	-	380,000
		\$ 7,200	392,200	180	392,200
Total Expenditures		\$ 7,200	392,200	180	392,200
REVENUE OVER (UNDER) EXPENDITURES		\$ 998,782	608,300	1,024,047	608,300
OTHER FINANCING SOURCES (USES)					
320-00-49255	From TIF #4 Sportsman Park	\$ -	-	-	-
		\$ -	-	-	-
REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		\$ 998,782	608,300	1,024,047	608,300
FUND BALANCE					
	Beginning of Year	\$ 971,622	4,705	1,970,404	2,994,451
	End of Year	\$ 1,970,404	613,005	2,994,451	3,602,751
FUND 325	CAPITAL PROJECT FUNDS				
	TIF DISTRICT #6				
	ROOSEVELT ROAD WEST				
REVENUE					
325-00-40101	Incremental Real Estate Taxes	\$ -	-	-	-
325-00-46005	Investment Income	-	-	-	-
Total Revenue		\$ -	-	-	-
EXPENDITURES					
	CONTRACTUAL SERVICES				
325-00-63010	Advertising	\$ -	7,500	-	7,500
325-00-63033	Consultants/Appraisers	-	25,000	-	25,000
325-00-63037	Special Counsel	-	12,500	-	12,500
		\$ -	45,000	-	45,000
Total Expenditures		\$ -	45,000	-	45,000
REVENUE OVER (UNDER) EXPENDITURES		\$ -	(45,000)	-	(45,000)
OTHER FINANCING SOURCES (USES)					
325-00-49252	From TIF #1 Cicero Avenue	\$ -	45,000	-	45,000
		\$ -	45,000	-	45,000

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2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
		\$ -	-	-	-
FUND BALANCE					
	Beginning of Year	\$ -	-	-	-
	End of Year	\$ -	-	-	-
CAPITAL PROJECT FUNDS					
FUND 326	TIF DISTRICT #7				
	CAMPUS PARK TIF				
REVENUE					
326-00-40101	Incremental Real Estate Taxes	\$ -	-	-	-
326-00-46005	Investment Income	-	-	-	-
	Total Revenue	\$ -	-	-	-
EXPENDITURES					
CONTRACTUAL SERVICES					
326-00-63010	Advertising	\$ -	7,500	-	7,500
326-00-63033	Consultants/Appraisers	-	25,000	-	25,000
326-00-63037	Special Counsel	-	12,500	-	12,500
		\$ -	45,000	-	45,000
	Total Expenditures	\$ -	45,000	-	45,000
	REVENUE OVER (UNDER) EXPENDITURES	\$ -	(45,000)	-	(45,000)
OTHER FINANCING SOURCES (USES)					
326-00-49252	From TIF #1 Cicero Avenue	\$ -	45,000	-	45,000
		\$ -	45,000	-	45,000
REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
		\$ -	-	-	-
FUND BALANCE					
	Beginning of Year	\$ -	-	-	-
	End of Year	\$ -	-	-	-

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 300 CAPITAL PROJECT FUNDS					
2017 CAPITAL PROJECT FUND					
REVENUE					
300-00-46005	Investment Income	\$ 6,298	10,000	11,814	10,000
Total Revenue		\$ 6,298	10,000	11,814	10,000
EXPENDITURES					
CONTRACTUAL SERVICES					
300-00-63040	Engineering Fees	\$ 16,310	60,721	4,841	60,721
		\$ 16,310	60,721	4,841	60,721
CAPITAL OUTLAY					
300-00-76028	Street Construction	987,945	-	-	-
300-00-76050	Lombard Avenue Resurfacing	175	550,000	-	550,000
		\$ 988,120	550,000	-	550,000
Total Expenditures		\$ 1,004,430	610,721	4,841	610,721
REVENUE OVER (UNDER) EXPENDITURES		\$ (998,132)	(600,721)	6,973	(600,721)
FUND BALANCE					
	Beginning of Year	\$ 557,114	(441,018)	(441,018)	(434,045)
	End of Year	\$ (441,018)	(1,041,739)	(434,045)	(1,034,766)

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
CAPITAL PROJECT FUNDS					
FUND 311	CAPITAL PROJECTS FUND				
REVENUE					
311-00-46005	Interest Income	\$ 7,408	5,000	7,254	5,000
311-00-47001	State Grant Revenue	-	2,250,000	-	4,485,000
311-00-47001	MWRD	-	-	-	355,000
311-00-47001	Invest in Cook	-	-	-	220,000
311-00-47045	ARPA funds	-	10,000,000	-	15,705,000
Total Revenue		\$ 7,408	12,255,000	7,254	20,770,000
EXPENDITURES					
311-00-63033	Consultants/Implementation	-	475,000	-	475,000
311-00-63040	Engineering Fees	-	300,000	-	300,000
311-00-63066	Demolitions	-	500,000	-	500,000
311-00-76020	Vehicle	340,279	3,000,000	-	3,000,000
311-00-76035	Equipment	636,428	3,000,000	522,264	3,000,000
311-00-76050	Austin Viaduct Lighting	-	300,000	-	445,000
311-00-76050	ARPA Improvements	-	8,000,000	4,407,595	9,705,000
311-00-76050	2024 DCEO Alley Improvements	-	1,500,000	-	1,500,000
311-00-76050	DCEO MWRD Alley Improvements	-	-	-	405,000
311-00-76050	21st Place Lomard Lighting Imp.	-	900,000	-	830,000
311-00-76050	21st Street Green Infrastructure Paving	-	-	-	100,000
311-00-76050	Inclusion Park	-	-	-	2,700,000
311-00-76060	Software Package/Dvlpmt	457,087	850,000	343,842	850,000
		\$ 1,433,794	18,825,000	5,273,701	23,810,000
Total Expenditures		\$ 1,433,794	18,825,000	5,273,701	23,810,000
REVENUE OVER (UNDER) EXPENDITURES		\$ (1,426,386)	(6,570,000)	(5,266,447)	(3,040,000)
OTHER FINANCING SOURCES (USES)					
311-00-49100	Transfer From GF 100	-	5,500,000	-	5,500,000
311-00-48005	Transfers from other fund	465	-	-	-
		\$ 465	5,500,000	-	5,500,000
REVENUE and OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES and OTHER FINANCING USES		\$ (1,425,921)	(1,070,000)	(5,266,447)	2,460,000
FUND BALANCE					
Beginning of Year		\$ 1,940,609	514,688	514,688	(4,751,759)
End of Year		\$ 514,688	(555,312)	(4,751,759)	(2,291,759)

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
DEBT SERVICE FUNDS					
FUND 400	DEBT SERVICE RESERVE FUND				
REVENUE					
400-90-40101	Real Estate Taxes 2021A	\$ 979,409	1,307,580	1,020,212	1,307,580
400-91-40101	Real Estate Taxes 2021B	382,336	1,735,773	-	1,735,773
400-92-40101	Real Estate Taxes 2012	1,086,273	-	322,176	-
400-93-40101	Real Estate Taxes 2017	1,176,646	1,327,981	1,032,410	1,327,981
400-94-40101	Real Estate Taxes	7,229	-	398,265	-
400-95-40101	Real Estate Taxes	6,233	-	-	-
400-96-40101	Real Estate Taxes	871	-	-	-
400-00-46005	Investment Income	33,803	12,500	27,197	12,500
Total Revenue		\$ 3,672,800	4,383,834	2,800,260	4,383,834
EXPENDITURES					
400-00-63155	Bank Charges	\$ 1,975	-	1,500	-
400-90-63155	Bank Charges 2021A	-	2,250	1,225	2,250
400-91-63155	Bank Charges 2021B	-	2,250	1,225	2,250
400-93-63155	Bank Charges 2017	-	1,225	1,225	1,225
400-90-85100	Bonds - Principal 2021A	1,110,000	1,080,000	1,040,000	1,125,000
400-90-85200	Bonds - Interest 2021A	397,378	296,400	169,000	253,200
400-91-85100	Bonds - Principal 2021B	410,000	1,565,000	270,000	1,570,000
400-91-85200	Bonds - Interest 2021B	289,966	262,129	131,713	251,488
400-92-85100	Bonds - Principal 2012	15,320,000	-	-	-
400-92-85200	Bonds - Interest 2012	680,850	-	-	-
400-93-85100	Bonds - Principal 2017	825,000	915,000	870,000	960,000
400-93-85200	Bonds - Interest 2017	569,875	505,750	274,625	460,000
Total Expenditures		\$ 19,605,044	4,630,004	2,760,513	4,625,413
REVENUE OVER (UNDER) EXPENDITURES		\$ (15,932,244)	(246,170)	39,747	(241,579)
OTHER FINANCING SOURCES (USES)					
400-00-89300	Transfer to Capital Prjct	(465)	-	-	-
		\$ (465)	-	-	-
REVENUE AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		\$ (15,932,709)	(246,170)	39,747	(241,579)
FUND BALANCE					
	Beginning of Year	\$ 18,135,238	2,202,529	2,202,529	2,242,276
	End of Year	\$ 2,202,529	1,956,359	2,242,276	2,000,697

TOWN OF CICERO, ILLINOIS
2024 Budget

		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
ENTERPRISE FUND					
FUND 544 WATER/SEWER ENTERPRISE FUND					
REVENUE					
544-00-43003	Water Billings	\$ 17,346,654	17,500,000	17,679,664	17,750,000
544-00-43004	Sewer Billings	7,087,720	7,000,000	7,039,750	7,100,000
544-00-46005	Interest Income-investment	-	-	59,001	50,000
544-00-47045	ARPA Funds	-	21,000,000	-	21,000,000
544-00-48010	Miscellaneous Income	80,041	10,000	125,842	90,000
544-00-48820	Reimbursement from TIF	-	100,000	-	100,000
Total Revenue		\$ 24,514,415	45,610,000	24,904,257	46,090,000
EXPENDITURES					
PERSONAL SERVICES					
544-00-60001	Salary	\$ 1,182,793	1,369,805	1,173,500	1,375,000
544-00-60005	Part Time Employees	46,372	60,000	61,092	60,000
544-00-60040	Overtime Compensation	120,790	100,000	119,337	120,000
		\$ 1,349,955	1,529,805	1,353,929	1,555,000
PERSONNEL RELATED					
544-00-61001	Health Ins Prem Exp - Active Emp	\$ 783,679	800,000	598,482	800,000
544-00-61002	Life Insurance Premiums	-	1,714	-	-
544-00-61003	Workers Comp Ins Prem	240,000	240,000	200,000	240,000
544-00-61010	Soc Security Muni Contribution	99,048	117,000	99,334	119,000
544-00-61015	IMRF	89,971	143,285	66,858	125,000
		\$ 1,212,698	1,301,999	964,674	1,284,000
CONTRACTUAL SERVICES					
544-00-63004	Dues & Subscriptions	\$ 25	200	83	200
544-00-63005	Training & Education	-	1,000	-	1,000
544-00-63007	Postage/Shipping	31,324	30,000	32,790	35,000
544-00-63022	State Vehicle registration	120	-	-	-
544-00-63023	Heat	-	4,500	-	4,500
544-00-63024	Electricity	102,138	60,000	78,953	85,000
544-00-63026	Telephone	6,647	10,000	4,179	7,500
544-00-63033	Consultants/Appraisers	131,713	135,000	46,465	135,000
544-00-63037	Special Counsel	-	30,000	-	30,000
544-00-63040	Engineering Fees	33,591	20,000	170,406	100,000
544-00-63041	Liability Insurance Premium Exp	640,000	640,000	533,333	640,000
544-00-63043	Street Repairs	1,547,932	913,333	1,266,519	1,000,000
544-00-63049	Cable Utility	2,227	2,500	2,610	2,500
544-00-63050	Printing	24,320	40,000	15,751	40,000
544-00-63053	Equipment Rental	-	1,500	2,105	3,000
544-00-63072	Operational Services	5,400,000	5,400,000	-	5,400,000
544-00-63080	Town Upkeeping Service	-	25,000	36,032	35,000
544-00-63093	Overhead Sewer Program	114,000	100,000	274,200	125,000
544-00-63097	Water - City of Chicago	11,003,506	10,842,800	11,676,663	12,000,000
544-00-63098	Sewer Charge - City of Chicago	69,172	70,000	97,197	100,000
544-00-63099	Garbage Disposal	1,816	6,000	774	6,000
544-00-63101	Internet Utilities	-	1,500	1,300	1,500

TOWN OF CICERO, ILLINOIS
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		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
544-00-63155	Bank Charges	170,830	65,000	164,338	180,000
544-00-63165	Security System Expense	9,347	3,000	3,088	3,500
544-00-63175	Laboratory Fees	21,303	50,000	25,988	35,000
		\$ 19,310,011	18,451,333	14,432,774	19,969,700
	COMMODITIES				
544-00-66020	Film/Film Processing	-	1,000	-	-
544-00-66030	Publications	-	1,000	-	-
544-00-66050	Office Stationery & Supplies	6,797	5,000	7,704	8,000
544-00-66055	Computer Supplies	-	6,000	1,546	6,000
544-00-66060	Janitorial Supplies	-	1,500	940	1,500
544-00-66080	Departmental Supplies	185,697	250,000	265,678	250,000
544-00-66085	Uniform Expense	9,369	10,000	1,066	10,000
		\$ 201,863	274,500	276,934	275,500
	REPAIR & MAINTENANCE				
544-00-73020	Vehicle Maintenance	30,204	25,000	20,174	25,000
544-00-73025	Building Maintenance	51,305	20,000	23,105	20,000
544-00-73030	Office Equipment Maint	1,250	2,000	142	2,000
544-00-73035	Equipment Maintenance	15,546	15,000	20,559	25,000
544-00-73055	System Maintenance - Water	11,873	100,000	157,508	150,000
544-00-73060	System Maintenance - Sewer	54,616	100,000	208,440	150,000
		\$ 164,794	262,000	429,928	372,000
	CAPITAL OUTLAY				
544-00-76020	Vehicles	-	120,000	-	120,000
544-00-76027	Building Improvements	2,013	275,000	22,434	275,000
544-00-76035	Equipment	(52,221)	300,000	2,952	300,000
544-00-76053	Capital Projects - Mains & Tanks	-	900,000	350	900,000
544-00-76060	Software	-	100,000	6,970	100,000
544-00-76065	New Meters	95,443	50,000	76,768	50,000
544-00-76070	New Water Mains	41,332	-	1,243	-
544-00-76037	ARPA Projects	-	21,000,000	98,112	21,000,000
544-00-76075	Pump Station Panel Controls	331,630	50,000	75,942	50,000
		\$ 418,197	22,795,000	284,771	22,795,000
Total Expenditures		\$ 22,657,518	44,614,637	17,743,010	46,251,200
REVENUE OVER (UNDER) EXPENDITURES		\$ 1,856,897	995,363	7,161,247	(161,200)
	NET POSITION				
	Beginning of Year	\$ 1,526,558	3,383,455	3,383,455	3,383,455
	End of Year	\$ 3,383,455	4,378,818	3,383,455	3,222,255

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		Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
INTERNAL SERVICE FUND					
FUND 645	INSURANCE FUND				
REVENUE					
645-00-46005	Investment Income	\$ 56,513	3,500	66,060	50,000
	Employer Contribution:				
645-00-46500	Active Empl- Employer Contribution	15,406,404	11,411,219	9,510,235	11,411,950
645-00-46501	Pensioners	2,100,000	2,100,000	-	2,100,000
645-00-46502	Library	294,486	340,000	-	340,000
645-00-46503	CDBG	33,756	211,024	-	211,024
645-00-46505	Mental Health	-	50,026	-	50,026
645-00-46507	Pensioner Contribution	1,594,086	1,495,000	1,259,101	1,500,000
645-00-46510	Employee Contribution	1,806,276	1,767,231	1,602,619	1,800,000
645-00-46535	W/C Liab Ins Premiums	-	-	-	-
645-00-48165	Liab Ins	8,477	-	-	-
645-00-46525	Employer Cont: Life Insurance	-	80,000	-	80,000
Total Revenue		\$ 21,299,998	17,458,000	12,438,015	17,543,000
EXPENDITURES					
PERSONAL SERVICES					
645-00-60001	Salary	\$ -	-	-	-
PERSONNEL RELATED					
645-00-61001	Health Insurance Premiums:HMO	\$ 368,013	550,000	260,009	450,000
		\$ 368,013	550,000	260,009	450,000
CONTRACTUAL SERVICES					
645-00-63002	Physical Exam - New Employees	\$ 39,565	20,000	70,802	45,000
645-00-63033	Consultant	71,900	78,000	57,125	78,000
645-00-63041	Liability/Claims Payments	-	-	12,575	-
645-00-63660	Insurance Administration	438,958	500,000	459,872	500,000
645-00-63665	Stop Loss Premiums	338,930	490,000	59,803	400,000
645-00-63670	Health Insurance Claims	8,606,581	10,000,000	9,296,830	10,250,000
645-00-63675	Prescription Expense	3,631,219	5,000,000	4,784,357	5,000,000
645-00-63677	Life Insurance	91,828	80,000	518,955	80,000
645-00-63680	Dental Insurance Claims	664,149	740,000	744,775	740,000
645-00-63685	Ins Workers Comp	114,041	-	62,603	-
645-00-63685	Insurance - Workers Comp				
		\$ 13,997,171	16,908,000	16,067,697	17,093,000
Total Expenditures		\$ 14,365,184	17,458,000	16,327,706	17,543,000
REVENUE OVER (UNDER) EXPENDITURES		\$ 6,934,814	-	(3,889,691)	-
FUND BALANCE					
	Beginning of Year	\$ 3,434,824	10,369,638	10,369,638	6,479,947
	End of Year	\$ 10,369,638	10,369,638	6,479,947	6,479,947

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			Unaudited 2022	Budget 2023	Unaudited 2023	Budget 2024
FUND 650	WORKERS COMPENSATION & LIABILITY INSURANCE					
REVENUE						
650-00-46535	General Fund W/C Premiums	\$	4,240,566	4,240,000	3,482,839	4,280,000
650-00-48165	Liability Insurance Reimb		955	-	1,959	-
650-00-48170	Workers Compensation Reimb		-	30,000	-	30,000
Total Revenue		\$	4,241,521	4,270,000	3,484,798	4,310,000
EXPENDITURES						
CONTRACTUAL SERVICES						
650-00-63033	Consultant	\$	127,078	100,000	64,076	100,000
650-00-63041	Workers Compensation Premiums		-	250,000	38,524	250,000
650-00-63625	Excess Liability		1,297,416	2,000,000	672,110	2,000,000
650-00-63635	Property		252,691	250,000	29,486	250,000
650-00-63660	Insurance Administration		-	35,000	-	35,000
650-00-63685	Claims Expense: W/C & Liability		971,833	1,400,000	1,103,305	1,400,000
650-00-63690	Liability Claims Under SIR		-	225,000	1,125	225,000
Total Expenditures		\$	2,649,018	4,260,000	1,908,626	4,260,000
REVENUE OVER (UNDER) EXPENDITURES		\$	1,592,503	10,000	1,576,172	50,000
	Fund Balance					
	Beginning of Year	\$	(2,468,672)	(876,169)	(876,169)	700,003
	End of Year	\$	(876,169)	(866,169)	700,003	750,003