

2022 Approved Budget**TOWN OF CICERO****CASH BALANCE- JANUARY 1**

2021	2022
\$294,369.27	\$428,144.91

	2020 Actuals	2021 ACTUAL/ ESTIMATE	2022 PROPOSED BUDGET	% Change
REVENUES				
GENERAL PROPERTY TAX	\$191,327.00	\$193,176.00	\$194,867.00	0.88%
OTHER TAXES	\$60,541.38	\$67,197.22	\$61,262.66	
INTERGOVERNMENTAL REVENUES	\$224,532.87	\$392,250.95	\$322,081.44	
ATC GRANT	\$46,613.00	\$46,613.00	\$46,613.00	
LICENSES & PERMITS	\$1,517.50	\$1,729.42	\$1,830.00	
MISCELLANEOUS REVENUE	\$26,209.98	\$4,479.29	\$2,450.00	
PUBLIC CHARGES FOR SERVICES	\$7,565.25	\$800.00	\$1,500.00	
TOTAL REVENUES	\$558,306.98	\$706,245.88	\$630,604.10	-10.71%

EXPENDITURES				
GENERAL GOVERNMENT	\$120,467.36	\$102,307.29	\$119,554.00	
PUBLIC SAFETY	\$181,133.59	\$83,482.04	\$102,311.46	
PUBLIC WORKS				
HIGHWAY	\$238,515.61	\$325,761.56	\$346,288.64	
SANITATION	\$55,917.86	\$60,747.22	\$62,000.00	
DEBT SERVICE	\$0.00	\$0.00	\$0.00	
OTHER FINANCING USES / ATC	\$46.45	\$172.13	\$450.00	
TOTAL EXPENDITURES	\$596,080.87	\$572,470.24	\$630,604.10	10.15%

RESERVE- CAPITAL PROJECTS	\$46,613.00	\$104,128.37	\$104,128.37
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CASH BALANCE - DECEMBER 31

	2021	2022
RESERVED- CAPITAL PROJECTS	\$186,688.95	\$267,109.71
UNRESERVED	\$241,455.96	\$161,035.20
CASH BALANCE- DECEMBER 31	\$428,144.91	\$428,144.91

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