

TOWN OF CICERO ANNUAL REPORT 2021				
			Jan - Dec 21	
BALANCE ON 1/1/2021				\$879,379.21
Income				
	Intergovernmental Revenue			
	ATC Grant		46,613.00	
	Exempt Computer State Aid		4.16	
	LRIP Grant		104,652.93	
	Outagamie County Sales Tax		37,446.00	
	ARPA Grant		57,515.37	
	State Fire Dues Refund		4,025.86	
	State Highway Aids		126,433.08	
	State Shared Revenue		58,877.69	
	Total Intergovernmental Revenue		435,568.09	
	License & Permits			
	Building Permits		594.50	
	Cigarette & Operators License		610.00	
	Liquor License		739.36	
	Publication Fees		117.56	
	Total License & Permits		2,061.42	
	Miscellaneous Revenue			
	Interest Income		1,215.40	
	Land Rent		500.00	
	County Reimb for Old 47 Bridge		3,912.02	
	MFL Withdrawal		6,054.29	
	Ag Use Conversion		620.01	
	Electronic Collection		725.00	
	Insurance Claim		1,104.23	
	Special Fees		270.00	
	Town Hall Rentals		150.00	
	Miscellaneous		893.09	
	Total Miscellaneous Revenue		15,444.04	
	Public Charges for Services			
	Culverts		1,018.73	
	Fire & Ambulance		1,250.00	
	Total Public Charges for Services		2,268.73	
	Taxes			
	Dog License Collection		329.00	
	Managed Forest Land		14,102.80	
	Personal Property Taxes		2,610.01	
	Real Estate Taxes		1,243,448.32	
	Special Charge- POWTS		5,395.00	
	Special Charge - Refuse Collect		55,159.40	
	Total Taxes		1,321,044.53	
	Total Income		1,776,386.81	

			Jan - Dec 21		
		Expense			
		Bad Debt	200.00		
		General Government			
		Assessor	10,500.00		
		Board Supplies, Mileage and Exp	4,051.53		
		Clerk - Wages	21,450.00		
		Clerk Supplies, Mileage & Expen	3,957.73		
		Comprehensive Plan	250.00		
		Elections	5,399.32		
		Legal Services	12,397.51		
		Other Insurance	170.00		
		Payroll Expenses	6,666.18		
		Town Board - Wages	16,693.28		
		Town Garage	2,524.62		
		Town Hall	3,960.18		
		Treasurer - Wages	6,679.10		
		Treasurer Supplies, Mileage & E	3,686.59		
		Total General Government	98,386.04		
		Highway			
		Equipment Repair	7,480.79		
		Highway Constructions	251,841.14		
		Highway Culverts	1,259.83		
		Highway Employee Sup, Mile, Exp	2,387.97		
		Highway Employee Wages	31,142.28		
		Highway Insurance	8,460.00		
		Highway Maintenance	28,075.95		
		Total Highway	330,647.96		
		Other Financing Uses			
		ATC Grant	0.00		
		Miscellaneous Expenses	72.13		
		Total Other Financing Uses	72.13		
		Public Safety			
		Ambulance	2,433.09		
		Building Inspector	30.00		
		Constable	943.51		
		Emergency Service	23,107.01		
		Fire Department	58,267.00		
		Outagamie County Addressing	154.94		
		Total Public Safety	84,935.55		
		Sanitation			
		Landfill Expenses	2,077.74		
		Refuse Containers	2,100.00		
		Refuse Removal	56,604.48		
		Total Sanitation	60,782.22		

				Jan - Dec 21		
	Tax					
		Dog License		287.75		
		Forest Crop Land 20% to County		1,285.58		
		FVTC		70,721.70		
		Outagamie County		94,701.90		
		Outagamie County Settlement		164,879.44		
		Real Estate Tax Overpay		-155.22		
		Seymour Schools		679,876.61		
		Total Tax		1,011,597.76		
		Total Expense		1,586,621.66		
		BALANCE ON 12/31/2021				\$1,069,144.36
		ADVANCE TAX COLLECTIONS HELD AT END OF YEAR				\$638,075.71
		BALANCE WITHOUT 2022 TAX COLLECTIONS				\$431,068.65
		RESERVED EMERGENCY SERVICES BALANCE 12/31/21				\$186,688.95
		UNRESERVED BALANCE 12/31/21				\$244,379.70