

TOWN OF CICERO ANNUAL REPORT 2023				
			<b>Jan - Dec 23</b>	
<b>BALANCE ON 1/1/2023</b>				<b>\$1,267,546.70</b>
<b>Income</b>				
<b>Intergovernmental Revenue</b>				
	ATC Grant	46,613.00		
	Exempt Computer State Aid	4.16		
	LRIP Grant	242,302.47		
	Outagamie County Sales Tax	47,217.00		
	Election Grants	385.30		
	Ag Use Conversion	742.00		
	State Fire Dues Refund	5,265.20		
	State Highway Aids	131,532.74		
	State Shared Revenue	58,878.96		
<b>Total Intergovernmental Revenue</b>		<b>532,940.83</b>		
<b>License &amp; Permits</b>				
	Building Permits	325.00		
	Right of Way Permits	3,300.00		
	Cigarette & Operators License	395.00		
	Liquor License	600.00		
	Publication Fees	54.00		
<b>Total License &amp; Permits</b>		<b>4,674.00</b>		
<b>Miscellaneous Revenue</b>				
	Interest Income	8,600.04		
	Land Rent	500.00		
	Miscellaneous	873.45		
	Recycling	462.50		
	Road Damage Payments	600.00		
	Title Inquiries	100.00		
	Town Hall Rentals	650.00		
<b>Total Miscellaneous Revenue</b>		<b>11,785.99</b>		
<b>Public Charges for Services</b>				
	Culverts	965.00		
	Fire & Ambulance	3,233.80		
<b>Total Public Charges for Services</b>		<b>4,198.80</b>		

		Jan - Dec 23		
<b>Taxes</b>				
	Dog License Collection	250.00		
	Lottery Credit	8,999.68		
	Managed Forest Land	12,622.24		
	Personal Property Taxes	3,181.34		
	Real Estate Taxes	1,298,854.92		
	Special Charge- POWTS	4,953.00		
	Special Charge - Refuse Collect	55,069.25		
	Omitted Taxes	3,483.54		
<b>Total Taxes</b>		<b>1,387,413.97</b>		
<b>Total Income</b>		<b>1,941,013.59</b>		
<b>Expense</b>				
	Uncollectible Invoices	1,183.80		
<b>General Government</b>				
	Assessor	26,418.00		
	Board Supplies, Mileage and Expense	3,589.00		
	Clerk - Wages	26,849.96		
	Clerk Supplies, Mileage & Expense	4,468.70		
	Comprehensive Plan	50.00		
	Elections	9,903.37		
	Legal Services	994.43		
	Payroll Expenses	5,343.22		
	Town Board - Wages	16,169.47		
	Town Garage	2,455.86		
	Town Hall	43,111.30		
	Treasurer - Wages	6,984.71		
	Treasurer Supplies, Mileage & Expense	3,212.99		
<b>Total General Government</b>		<b>149,551.01</b>		
<b>Highway</b>				
	Equipment Repair	1,673.23		
	Highway Constructions	468,515.94		
	Highway Culverts	1,587.66		
	Highway Employee Sup, Mile, Exp	1,146.00		
	Highway Employee Wages	15,280.00		
	Highway Insurance	10,741.00		
	Highway Maintenance	49,805.84		
<b>Total Highway</b>		<b>548,749.67</b>		

		Jan - Dec 23		
	<b>Other Financing Uses</b>			
	Miscellaneous Expenses	80.36		
	<b>Total Other Financing Uses</b>	80.36		
	<b>Public Safety</b>			
	Ambulance	1,955.52		
	Constable	528.94		
	Emergency Service	24,216.00		
	Fire Department	72,770.34		
	Outagamie County Addressing	175.37		
	<b>Total Public Safety</b>	99,646.17		
	<b>Sanitation</b>			
	Landfill Expenses	1,746.14		
	Refuse Removal	60,749.87		
	<b>Total Sanitation</b>	62,496.01		
	<b>Tax</b>			
	Dog License	216.75		
	Forest Crop Land 20% to County	73.39		
	Omitted Tax Disbursements	3,067.59		
	FVTC	73,091.72		
	Outagamie County	288,385.23		
	Real Estate Tax Overpay	430.89		
	Seymour Schools	750,881.55		
	<b>Total Tax</b>	1,116,147.12		
	<b>Total Expense</b>	1,977,854.14		
	<b>BALANCE ON 12/31/2023</b>			\$1,230,706.15
	<b>ADVANCE TAX COLLECTIONS HELD AT END OF YEAR</b>			\$718,094.18
	<b>BALANCE WITHOUT 2024 TAX COLLECTIONS</b>			\$512,611.97
	<b>RESERVED BALANCE 12/31/23</b>			\$257,830.56
	<b>UNRESERVED BALANCE 12/31/23</b>			\$254,781.41