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**VILLAGE OF MELROSE PARK  
COOK COUNTY, ILLINOIS**

**ORDINANCE NO. 2181**

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR  
FISCAL YEAR 2018, FOR THE VILLAGE OF MELROSE PARK,  
COUNTY OF COOK, STATE OF ILLINOIS.**

**ADOPTED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF MELROSE PARK**

**THIS 27<sup>TH</sup> DAY OF NOVEMBER 2017**

**RONALD M. SERPICO, Village President  
MARY ANN PAOLANTONIO, Village Clerk**

**Board Of Trustees**

**ANTHONY J. PRIGNANO  
ARTURO J. MOTA  
MARY RAMIREZ TACONI  
JAIME ANGUIANO  
ANTHONY N. ABRUZZO  
LOUIS "SONNY" NICOTERA**

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**Published by authority of the  
President and Board of Trustees  
Of the Village of Melrose Park,  
Cook County, Illinois on  
This 28<sup>TH</sup> day of NOVEMBER 2017**

**ORDINANCE NO. 2181**

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2018, FOR THE VILLAGE OF MELROSE PARK, COUNTY OF COOK, STATE OF ILLINOIS.**

\* \* \* \* \*

**WHEREAS**, the Village of Melrose Park, County of Cook, State of Illinois (the “Village”) is a duly organized and existing village created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto, with full powers to enact ordinances for the benefit of the residents of the Village; and

**WHEREAS**, the Village President (the “President”), the Honorable Ronald M. Serpico, the Village Clerk, the Honorable Mary Ann Paolantonio, having taken office on May 8, 2017 and the Board of Trustees of the Village (the “Village Board”), the Honorable Anthony J. Prignano, Arturo J. Mota, Mary Ramirez Taconi, Jaime Anguiano, Anthony N. Abruzzo, and Louis “Sonny” Nicotera, having taken office on May 8, 2017, constitute the duly elected, qualified and acting officials of the Village; and

**WHEREAS**, pursuant to Ordinance No. 381 and Ordinance No. 382, and as set forth in Chapter 2.36 of The Village of Melrose Park Municipal Code, as amended, (collectively, the “Budget Ordinances”) the Village Board has adopted the “Budget Officer System” as provided in the Illinois Compiled Statutes, as amended; and

**WHEREAS**, pursuant to the Budget Ordinances and the statutes of the State of Illinois, as amended, an annual budget shall be adopted by the President and the Village Board (collectively, the “Corporate Authorities”) in lieu of the passage of an annual appropriation ordinance; and

**WHEREAS**, the Village Board has held all of the hearings and caused to be made all of the publications and notices in connection with the adoption of its annual budget, as required by law; and

**WHEREAS**, the budget for Fiscal Year 2018 has been and currently is conveniently available for public inspection in the Village Clerk's office and the principal office of the Village, as required by law; and

**WHEREAS**, the Village Board has reviewed the budget for Fiscal Year 2018 and determined the adoption of said budget to be in the best interests of the Village and its residents; and

**NOW, THEREFORE, BE IT ORDAINED** by the President and the Board of Trustees of the Village of Melrose Park, County of Cook, State of Illinois as follows:

## **ARTICLE I. IN GENERAL**

### **Section 01. Incorporation Clause.**

All of the recitals hereinbefore stated as contained in the preambles to this Ordinance are full, true and correct, and the Corporate Authorities do hereby, by reference, incorporate and make them part of this Ordinance as legislative findings.

### **Section 02. Purpose.**

The purpose of this Ordinance is to adopt the budget for Fiscal Year 2018 for the Village.

### **Section 03. Invocation of Authority.**

This Ordinance is enacted pursuant to the authority granted to the Village by the Constitution of the State of Illinois and the Illinois Compiled Statutes.

**Section 04. State Law Adopted.**

All applicable provisions of the Illinois Compiled Statutes, including the Illinois Municipal Code, as may be amended from time to time, relating to the purposes of this Ordinance are hereby incorporated herein by reference.

**Sections 05-09. Reserved.**

**ARTICLE II.  
ADOPTION OF ANNUAL BUDGET**

**Section 10.00 Adoption of Annual Budget.**

That the budget for Fiscal Year 2018 for the Village, attached hereto and made a part hereof as Exhibit "A," is hereby adopted and approved. Approved budgets for Village departments, functions, boards and commissions, as set forth in Exhibit "A," for the Fiscal Year 2018 may not be increased without the approval of the Village Board. Budget transfers within Village departments, functions, boards and commissions do not require approval from the Village Board; however, such transfers shall be subject to the approval of the Village Budget Officer.

**Section 11.00 – Section 15.00 Reserved.**

**ARTICLE III.  
SAVINGS CLAUSES,  
PUBLICATION, EFFECTIVE DATE**

**Section 16.00 Headings.**

The headings for the articles, sections, paragraphs and subparagraphs of this Ordinance are inserted solely for the convenience of reference and form no substantive part of this Ordinance nor should they be used in any interpretation or construction of any substantive provision of this Ordinance.

**Section 17.00 Severability.**

The provisions of this Ordinance are hereby declared to be severable and should any provision, clause, sentence, paragraph, subparagraph, section or part of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision, clause, sentence, paragraph, subparagraph, section or part shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect. It is hereby declared to be the legislative intent of the Village Board that this Ordinance would have been adopted had not such unconstitutional or invalid provision, clause, sentence, paragraph, subparagraph, section or part thereof been included.

**Section 18.00 Repeal of Prior Ordinances; Superseder.**

All prior ordinances and resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency. All code provisions, ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded.

**Section 19.00 Publication.**

A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

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**Section 20.00 Effective Date.**

This Ordinance shall be in full force and effect upon its passage, approval and publication, as provided by law.

On The Individual Poll And Voice Vote Of The Board Of Trustees:

AYE VOTES:           Trustee Mota, Trustee Taconi, Trustee Anguiano,  
Trustee Abruzzo, Trustee Nicotera


NAY VOTES:

ABSTAIN:


ABSENT:             Trustee Prignano

SO PASSED, ADOPTED, APPROVED AND ENACTED IN AND AT THE VILLAGE  
OF MELROSE PARK, COUNTY OF COOK, STATE OF ILLINOIS, THIS TWENTY-  
SEVENTH DAY OF NOVEMBER, 2017, A.D.

APPROVED:

  
RONALD M. SERPICO,  
VILLAGE PRESIDENT

ATTEST:

  
Mary Ann Paolantonio  
Village Clerk

(SEAL)

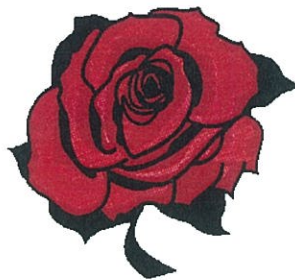
Recorded in the Municipal Records: November 27, 2017  
Published in Pamphlet Form: November 28, 2017

**EXHIBIT A**

*[FISCAL YEAR 2017  
BUDGET]*

# **VILLAGE OF MELROSE PARK**

## **FISCAL YEAR 2018 MUNICIPAL BUDGET**



### **Mayor**

**RONALD M. SERPICO**

### **Village Clerk**

**MARY ANN PAOLANTONIO**

### **Village Trustees**

**ANTHONY ABRUZZO  
JAIME ANGUIANO  
LOUIS "SONNY" NICOTERA**

**ARTURO J. MOTA  
ANTHONY J. PRIGNANO  
MARY RAMIREZ-TACONI**



**VILLAGE OF MELROSE PARK  
FISCAL YEAR 2018 MUNICIPAL BUDGET**

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    - 7. FIRE**
    - 8. HEALTH**
    - 9. MINI-BUS**
    - 10. POLICE**
    - 11. STREET LIGHTING**

**VILLAGE OF MELROSE PARK  
FISCAL YEAR 2018 MUNICIPAL BUDGET**

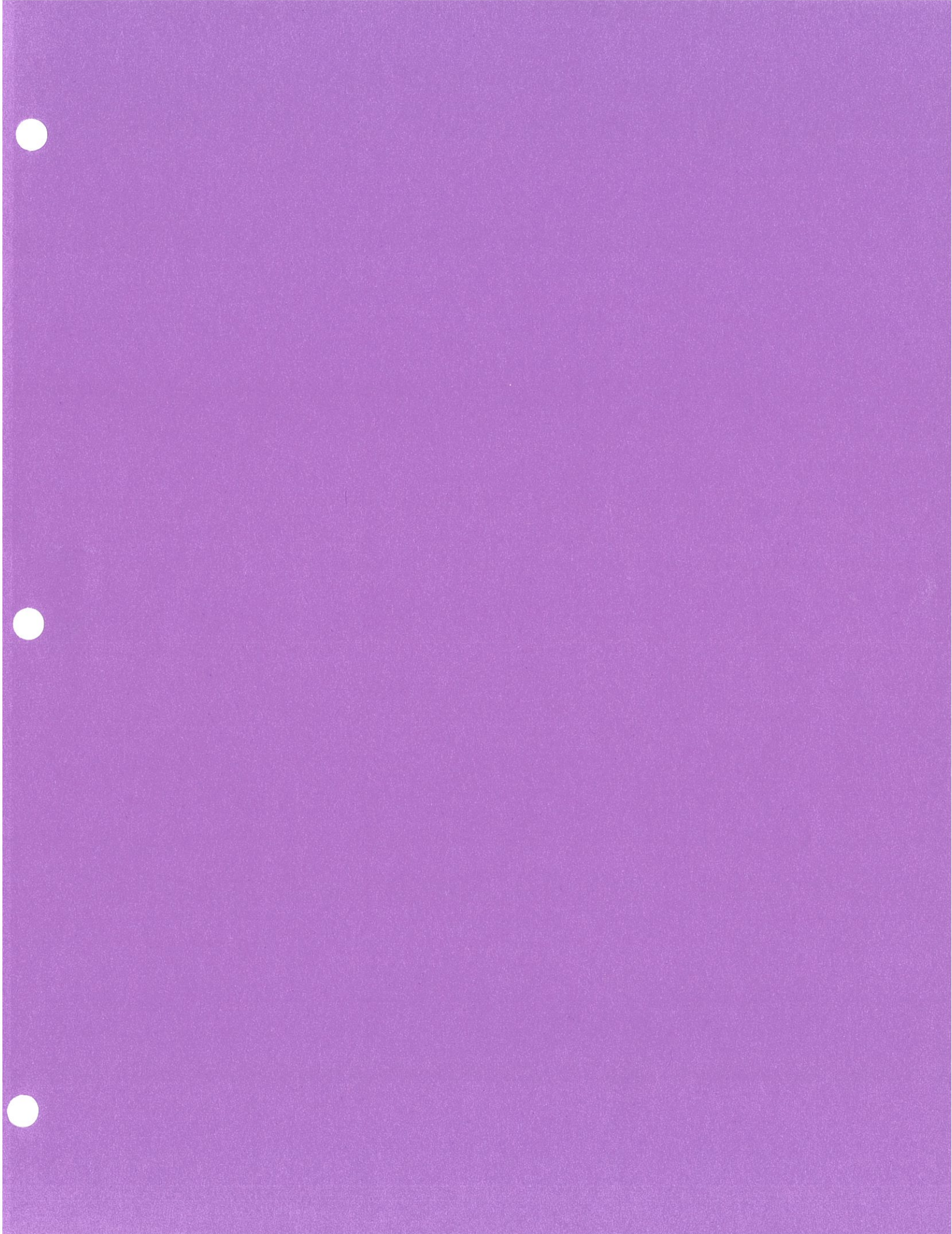
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# TRANSMITTAL LETTER

# **To the Citizens, Taxpayers and Board of Trustees of the Village of Melrose Park**

**From Mayor Ronald M. Serpico**

This document represents the **Recommended 2018 Municipal Budget** that is being proposed to the Board of Trustees for their consideration and disposition. This budget continues to apply the fiscal principles of *"truth in budgeting"* and *"full disclosure"* introduced in previous year's budgets. The intent is to "open the Village's books" to the citizens and taxpayers of Melrose Park, in order to permit an appreciation and understanding of our fiscal position.

I welcome citizen participation in our budgetary process. In particular, I encourage Melrose Park residents to attend the Public Hearing on November 27<sup>th</sup>, 2017 at 5:45 p.m. at the Melrose Park Police Station at 1 North Broadway.

This transmittal letter will describe the underlying reforms and the fundamental fiscal principles embodied in this budget, summarize significant assumptions and parameters, which were employed to develop this recommended budget and highlight key features of the FY2018 fiscal plan.

## **HIGHLIGHTS OF THE 2018 BUDGET**

The key fiscal highlights of the FY2018 budget include:

- **Property Taxes** – Under the Serpico administration tax savings were reflected in the prior years property tax levies. The FY2017 levy will post a 12% increase to the 2016 levy. This is a one-time adjustment for Police and Fire Pensions.
- **Non-Property Tax Revenues continue Increasing** – The Village of Melrose Park is experiencing a continuing "economic renaissance." New businesses continue bringing dollars into our local economy. The result is that sales taxes in 2018 are estimated to increase in collections.

- **Water & Sewer Fund Budget** – Revised water rates have been developed for FY2018 in conjunction with the reconstruction of our water system and the City of Chicago rate increases. These revised rates will be charged to other Villages that buy water from Melrose Park. These new rates will enable the *General Fund* to continue recapturing past subsidies made to the *Water & Sewer Fund*.
- **Proper Identification of Expenditure Categories** – All expenditure appropriations are properly categorized in this document. For example, the Village now budgets for overtime, wages of part time employees and the fringe benefits of full time employees.
- **Proper Appropriation of Debt Service Expenditures** – Historically, the Village did not appropriate for individual debt service expenditures. This budget reflects a separate line item for all outstanding debt service payments.
- **Monthly Departmental Expenditure Reports** – Each department within the budget will receive a monthly expenditure report that will track their year-to-date expenditures by appropriation line item. This will enable them to monitor spending and stay within budget.

## TRUTH IN BUDGETING: BUDGETARY REFORMS

The FY2018 Municipal Budget continues an unprecedented level of disclosure into the fiscal affairs of the Village of Melrose Park introduced by the current administration. Based upon the principles of “*truth in budgeting*” and “*full disclosure*,” the following budgetary reforms have been initiated:

- **An Executive Budget Was Prepared** – This document, **The Fiscal Year 2018 Municipal Budget**, reflects a comprehensive budget that has been prepared and distributed to the citizens of Melrose Park and their elected representatives, the Board of Trustees. This budget will serve as the basis for legislative discussion and debate culminating in an *adopted budget* and the accompanying *appropriation ordinance*.
- **All Funds Are Budgeted** – Historically, Trustees were not presented with a document that called for authorization of expenditures for all public funds entrusted to the Village. Accountability for all public funds will be fully documented, disclosed and appropriated in this budget.

- **All Expenditures Are Fully Appropriated** – Proposed line item appropriations contained within this budget are budgeted at the full-expected level of 2018 expenditures, based upon current information and trends. This approach alleviates the occurrence of under-appropriation of mandated expenditures resulting in deficits that are not reported until after the close of the fiscal year.
- **All Revenue Estimates Are Documented** – Contained within this document are descriptions for each *Corporate Purpose* revenue source, as well as for revenue projections associated with specific funds contained in the *Special Purpose Fund* groups. The purpose is to fully disclose the basis for the FY2017 revenues that provide the resources to finance the 2018 spending plan for all Village funds.

## **FISCAL PRINCIPLES**

The **Fiscal Year 2018 Municipal Budget** continues to incorporate a series of sound fiscal principles that are generally recognized and utilized by governmental financial professionals. These principles provide a solid foundation to the Village's FY2018 spending plan. They include:

- **Full Disclosure Is Provided** – As noted earlier, this principle represents a critical step in fiscal accountability by "opening the books" to both the Trustees and the citizens of Melrose Park. This document fully portrays the financial position of the Village, for examination by all interested parties. Every category of spending by every Department, Board or Commission is fully disclosed and appropriated in this budget.
- **Budget Summaries are Presented** – A series of summaries for *Corporate Purposes spending*, *Special Purpose Funds* and the *Water & Sewer Fund* are developed and incorporated into this budget. Historical comparisons are made in these summaries.



- **Subsidies to Other Communities Are Eliminated** – A full cost principle has been applied to the *Water & Sewer Fund* by allocating *General Fund* administrative costs to this enterprise fund. In conjunction with the construction of our Village's new water transmission system, we have renegotiated the water usage rates charged to outside municipalities. As a result, Melrose Park will be able to recover the costs of administrative services and other costs that have been provided to the *Water & Sewer Fund* without appropriate reimbursement in previous years.
- **Meaningful Categories Are Utilized** – *Corporate Purposes* spending is categorized into groups that reflect the major departments, programs, and services provided by the Village. Other funds are categorized by type of fund, such as *Special Purpose Funds*, *Enterprise Funds* and *Debt Service Funds*. The category structure generally reflect pronouncements, standards and reporting structures promulgated by the Government Finance Officers Association and the Government Accounting Standards Board.
- **Charts are Employed** – A series of illustrative charts are incorporated into the 2018 budget in order to depict key fiscal relations found in *Corporate Purposes*, *Special Purpose Funds* and the *Water & Sewer Fund*.

## STRUCTURE OF THIS BUDGET

The remaining sections of the **Fiscal Year 2018 Municipal Budget** include:

- **Budget in Brief** – Summary financial information is provided for *Corporate Purposes* spending, *Special Purpose Funds* and the *Water & Sewer Fund*. Graphical presentations are presented, which illustrate spending for each fund type summarized.
- **Revenues** – Each major category is described, historical and comparative data are presented, and the basis for the FY2018 forecasted amount is documented. Revenues are classified according to fund-type including *Corporate Purposes* (which includes the *General Fund* and *Special Revenue Funds*), *Special Purpose Funds*, *Debt Service Fund* and *Enterprise Funds*.



- **Appropriations** – This section will summarize financial data for each department, board, commission and fund, the 2017 Budget and the proposed fiscal year 2018 budget. Detail line item Budget, for each organizational unit, department and commission, are identified in this section. A brief description of each organizational unit or budgetary function is also provided. Appropriations are classified according to fund-type including *Corporate Purposes* spending, *Special Purpose Funds*, *Debt Service Fund* and *Enterprise Funds*.

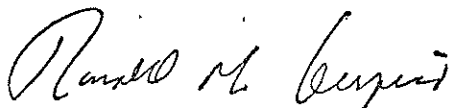
## SUMMARY

This budget continues the new approach towards managing the fiscal matters of the Village that has become the hallmark of my administration. My approach is founded upon the tried and true fiscal principles of *"truth in budgeting"* and *"full disclosure"*. It "opens the Village's books" to the citizens and taxpayers of Melrose Park, to permit an appreciation and understanding of our fiscal position.

The preparation of this budget continues a learning experience we began fourteen years ago. As done last year, all department heads were involved in the budgetary process including submission of documented requests for their FY2018 expenditures. This budgetary responsibility has given all department heads a better understanding of the overall operations of the Village. During the year, each department head will also be provided a *monthly expenditure report*. That report will assist them in tracking their expenditures and operating within their budget.

This document is available for public review at The Village Hall and the Village Clerk's Office. Once again, I encourage public participation in the budget process and welcome you to attend the Public Hearing on Monday, November 27<sup>th</sup>, 2017 at 5:45 p.m. at the Melrose Park Police Station at 1 North Broadway.

Sincerely,

A handwritten signature in cursive script, reading "Ronald M. Serpico".

Mayor Ronald M. Serpico  
November 27<sup>th</sup>, 2017



# BUDGET IN BRIEF

# VILLAGE OF MELROSE PARK

## FISCAL YEAR 2018 BUDGET

### REVENUE SUMMARY

#### **CORPORATE PURPOSES**

	Fiscal Year 2017 Projected	Fiscal Year 2018 Budget
Property Taxes	7,500,000	8,000,000
State Personal Property Replacement Tax	750,000	750,000
Sales Tax	13,375,667	13,494,976
State Auto Rental Tax	2,000	1,000
State Income Tax	2,500,000	2,500,000
Utility Taxes	2,900,000	3,100,000
Amusement Tax	325,700	326,600
Licenses and Permits	900,420	1,177,600
Fines and Forfeitures	660,000	715,000
Charges For Services	88,200	180,400
Franchise Fees	150,000	175,000
Red Speed Revenue	300,000	300,000
Safe Speed Revenue	1,000,000	1,000,000
State Gaming Revenue	175,000	300,000
Interest Income	25,000	40,000
Miscellaneous Revenue	1,520,000	1,733,000
Intergovernmental Revenue	-	-
<b>Total General</b>	<b>\$ 32,171,987</b>	<b>\$ 33,793,576</b>

#### **SPECIAL PURPOSE FUNDS**

Refuse Disposal	1,670,000	1,670,000
Street and Bridge	965,500	1,010,000
Motor Fuel Tax	750,500	750,500
Emergency Telephone System	180,000	150,000
Joyce Brothers TIF	0	0
Chicago Avenue and Superior TIF	550,000	551,000
Lake Street Corridor TIF	35,000	35,000
I.M.R.F.	175,000	225,000
Library	950,000	983,000
Parking Facilities	-	-
Civic Center	135,000	110,000
<b>Total Special Revenue</b>	<b>\$ 5,411,000</b>	<b>\$ 5,484,500</b>

#### **DEBT SERVICE FUND**

Bond & Interest	2,015,000	2,015,000
<b>Total Debt Service</b>	<b>\$ 2,015,000</b>	<b>\$ 2,015,000</b>

#### **TOTAL REVENUE - EXCLUDING WATER**

<b>\$ 39,597,987</b>	<b>\$ 41,293,076</b>
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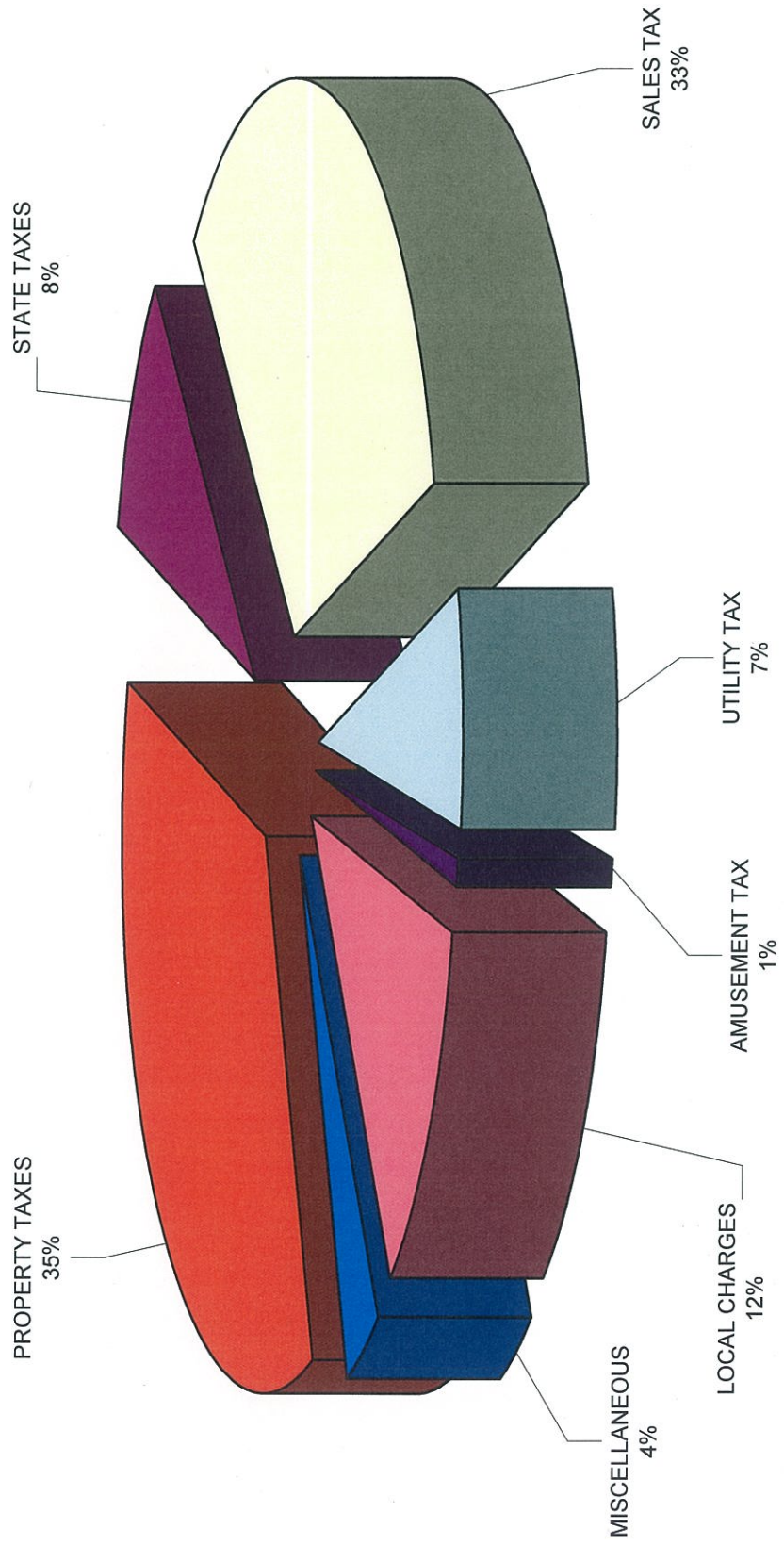
#### **WATER AND SEWER FUND**

Water and Sewer	23,055,473	23,430,232
<b>Total Water and Sewer</b>	<b>\$ 23,055,473</b>	<b>\$ 23,430,232</b>

#### **TOTAL REVENUE - ALL FUNDS**

<b>\$ 62,653,460</b>	<b>\$ 64,723,308</b>
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**VILLAGE OF MELROSE PARK**  
**FISCAL YEAR 2018**  
**TOTAL REVENUES\***  
**\$41,293,076**

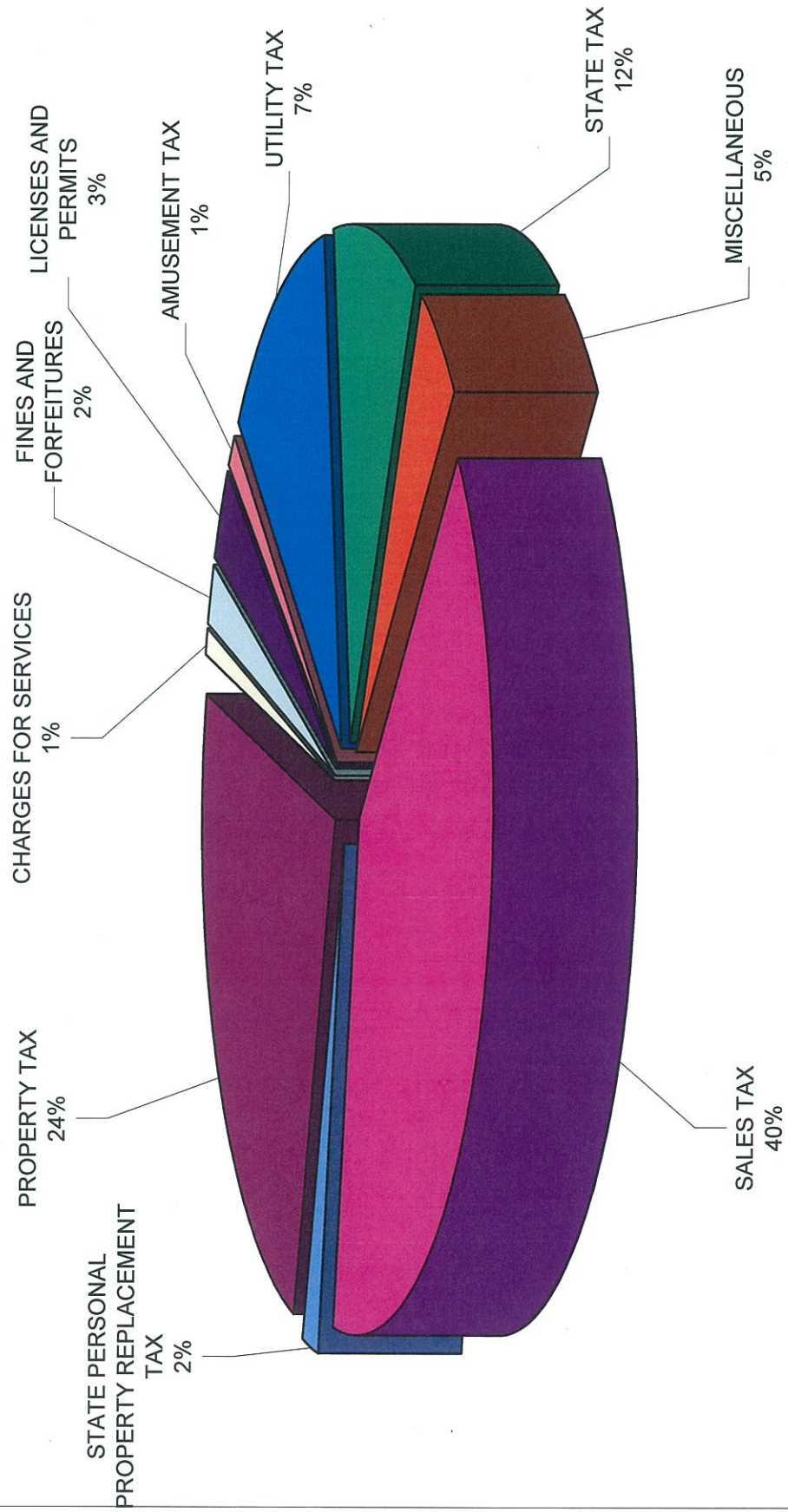


\*EXCLUDES WATER FUND REVENUE

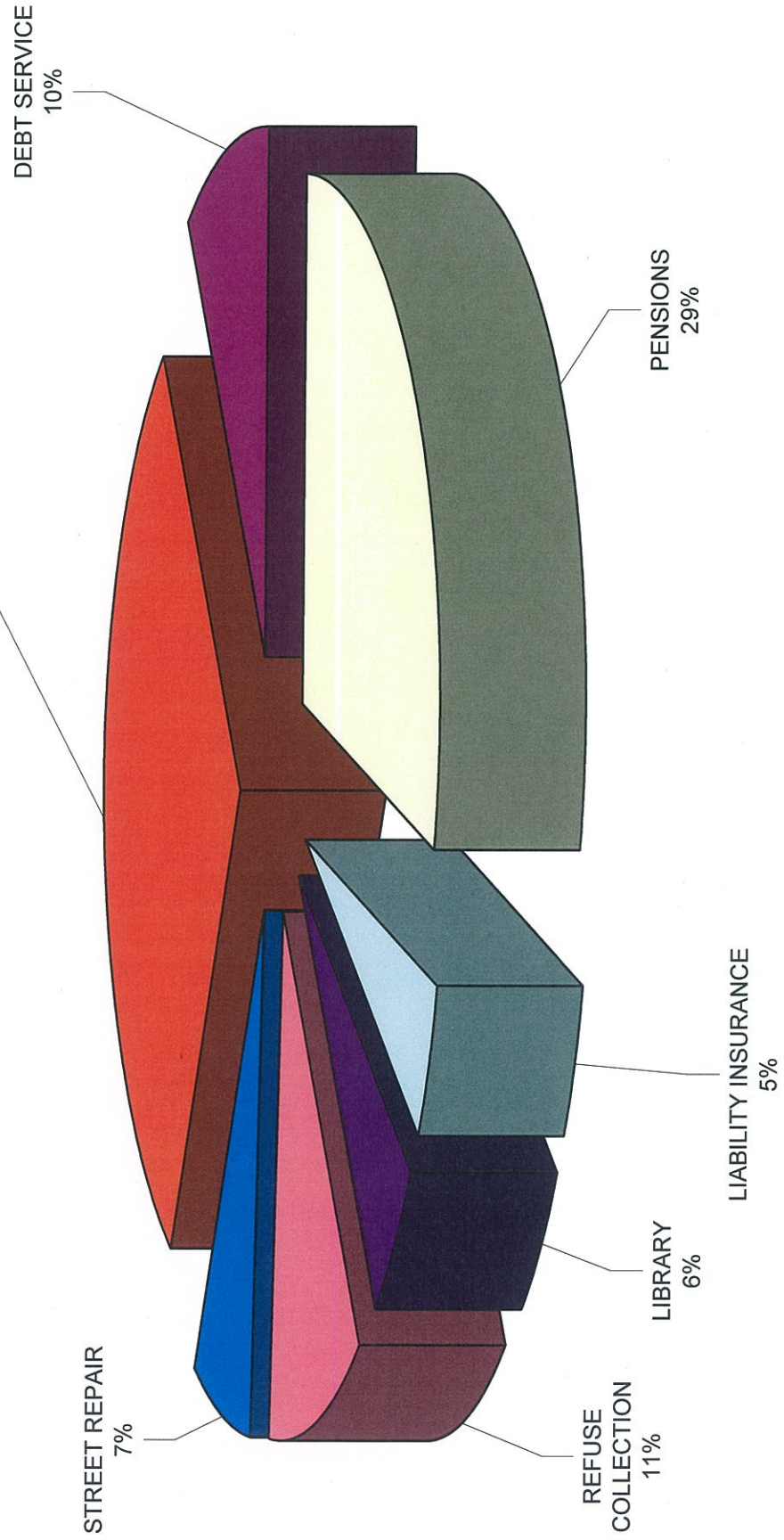


**VILLAGE OF MELROSE PARK  
FISCAL YEAR 2018 REVENUES  
CORPORATE PURPOSES**

**\$33,793,576**



**VILLAGE OF MELROSE PARK  
FISCAL YEAR 2018  
PROPERTY TAX COMPOSITION  
\$16,325,705**

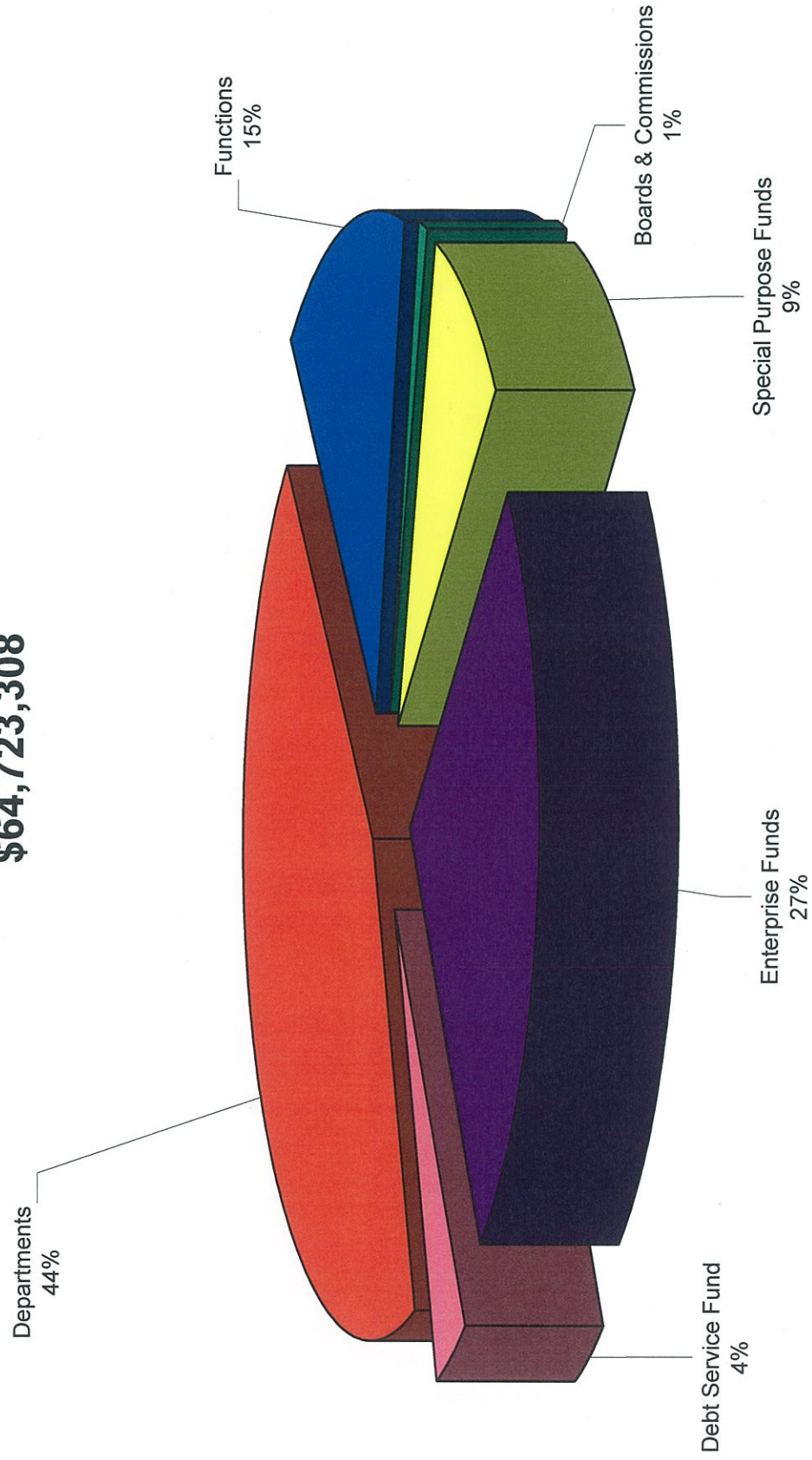




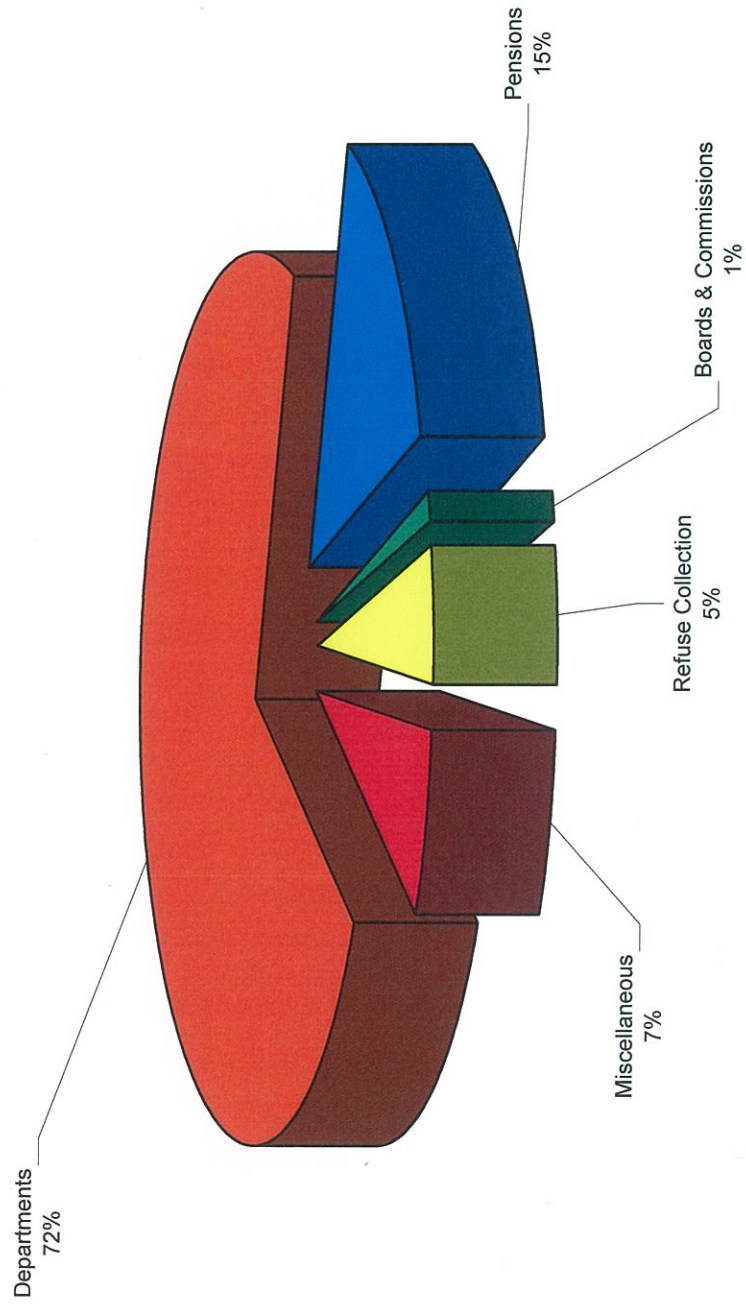
**VILLAGE OF MELROSE PARK  
FISCAL YEAR 2018  
SCHEDULE OF EXPENDITURES  
BY DEPARTMENT, FUNCTION, OR FUND**

	FISCAL YEAR 2017 APPROPRIATION FOR EXPENDITURES		FISCAL YEAR 2018 APPROPRIATION FOR EXPENDITURES	
<b><u>CORPORATE PURPOSES</u></b>				
<b><u>DEPARTMENTS</u></b>				
ADMINISTRATIVE DEPARTMENT	\$	4,806,977	\$	5,026,696
BUILDING DEPARTMENT		1,460,319		1,250,133
CIVIL DEFENSE DEPARTMENT		87,600		100,900
COMMUNITY SERVICES DEPARTMENT		90,000		80,000
ENVIRONMENTAL CONTROL DEPARTMENT		7,200		7,200
MELROSE PARK HISPANIC LIAISON CENTER		274,209		241,831
HORTICULTURE DEPARTMENT		50,000		33,705
FIRE DEPARTMENT		9,273,775		9,599,418
TASTE OF MELROSE		50,000		50,000
SAFETY AND PREVENTION DEPARTMENT		5,100		5,100
HEALTH DEPARTMENT		43,687		43,687
MINI BUS DEPARTMENT		132,898		135,481
POLICE DEPARTMENT		11,834,736		11,710,187
<b>TOTAL DEPARTMENTS</b>	<b>\$</b>	<b>28,116,501</b>	<b>\$</b>	<b>28,284,338</b>
<b><u>FUNCTIONS</u></b>				
CONTINGENCY ACCOUNT		756,233		1,000,000
FIRE PENSION		2,071,684		2,382,436
IMRF CONTRIBUTION		750,500		750,000
LIABILITY AND TORT INSURANCE		1,881,361		1,207,650
POLICE PENSION		1,609,450		1,850,867
REFUSE COLLECTION		1,950,000		2,100,000
SOCIAL SECURITY		720,000		720,000
STREET LIGHTING		965,237		864,431
<b>TOTAL FUNCTIONS</b>	<b>\$</b>	<b>10,704,465</b>	<b>\$</b>	<b>10,875,384</b>
<b><u>BOARDS &amp; COMMISSIONS</u></b>				
FIRE AND POLICE COMMISSION		33,200		25,700
PLANNING & ZONING COMMISSION		13,400		8,400
SENIOR CITIZEN COMMISSION		1,200		1,200
YOUTH COMMISSION		79,523		60,776
<b>TOTAL BOARDS &amp; COMMISSIONS</b>	<b>\$</b>	<b>127,323</b>	<b>\$</b>	<b>96,076</b>
<b>CAPITAL IMPROVEMENT PROGRAM</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL CORPORATE PURPOSES</b>	<b>\$</b>	<b>38,948,289</b>	<b>\$</b>	<b>39,255,798</b>
<b><u>SPECIAL PURPOSE FUNDS</u></b>				
EMERGENCY TELEPHONE SERVICE FUND	\$	702,000	\$	700,000
LIBRARY FUND		897,977		926,132
MOTOR FUEL TAX FUND		861,000		770,000
STREET & BRIDGE FUND		2,462,700		3,213,626
<b>TOTAL SPECIAL PURPOSE FUNDS</b>	<b>\$</b>	<b>4,923,677</b>	<b>\$</b>	<b>5,609,758</b>
<b><u>ENTERPRISE FUNDS</u></b>				
CIVIC CENTER FUND / SENIOR BUILDING	\$	1,179,301	\$	1,252,310
WATER & SEWER FUND		15,892,740		16,287,087
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$</b>	<b>17,072,041</b>	<b>\$</b>	<b>17,539,397</b>
<b>DEBT SERVICE FUND</b>		<b>1,709,453</b>		<b>2,318,355</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>62,653,460</b>	<b>\$</b>	<b>64,723,308</b>

**Village of Melrose Park**  
**Fiscal Year 2018 Total Spending**  
**\$64,723,308**

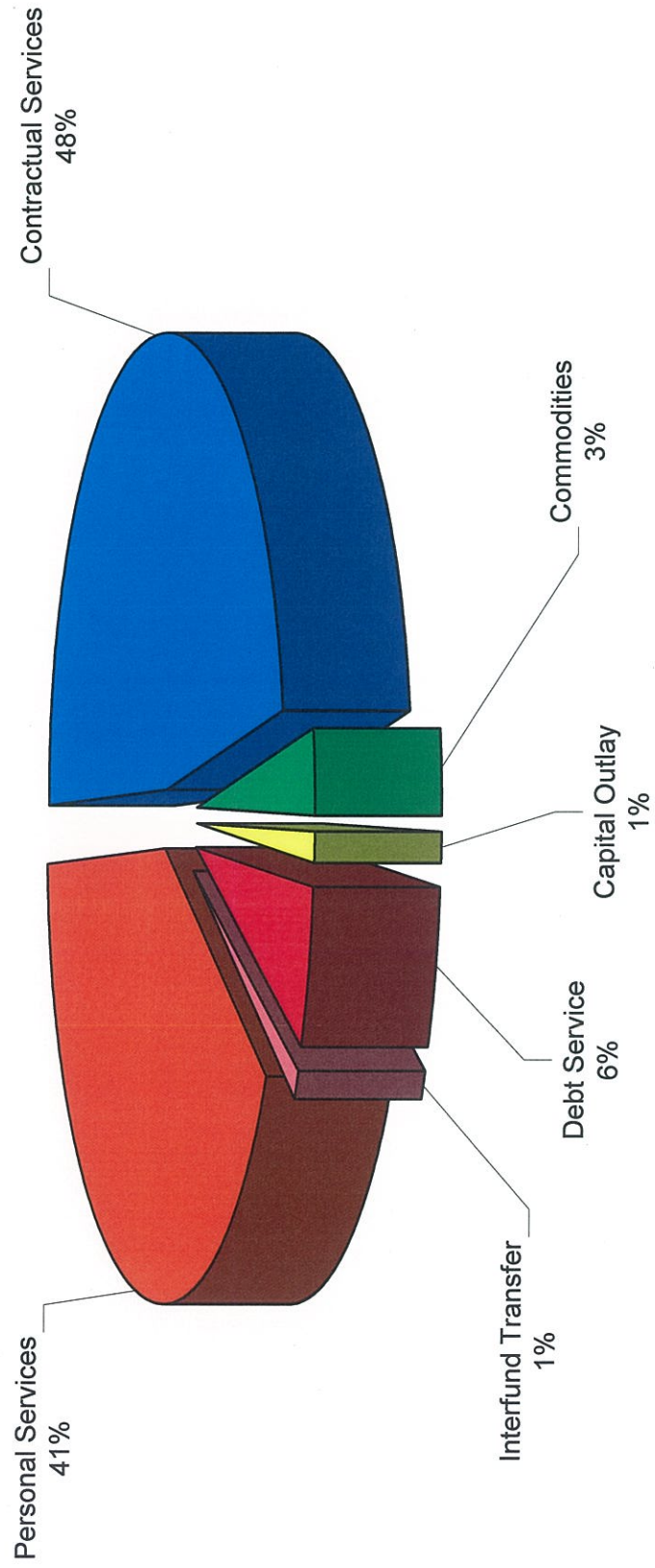


**Village of Melrose Park  
Fiscal Year 2018 Expenditures  
Corporate Purposes Spending  
\$39,255,798**

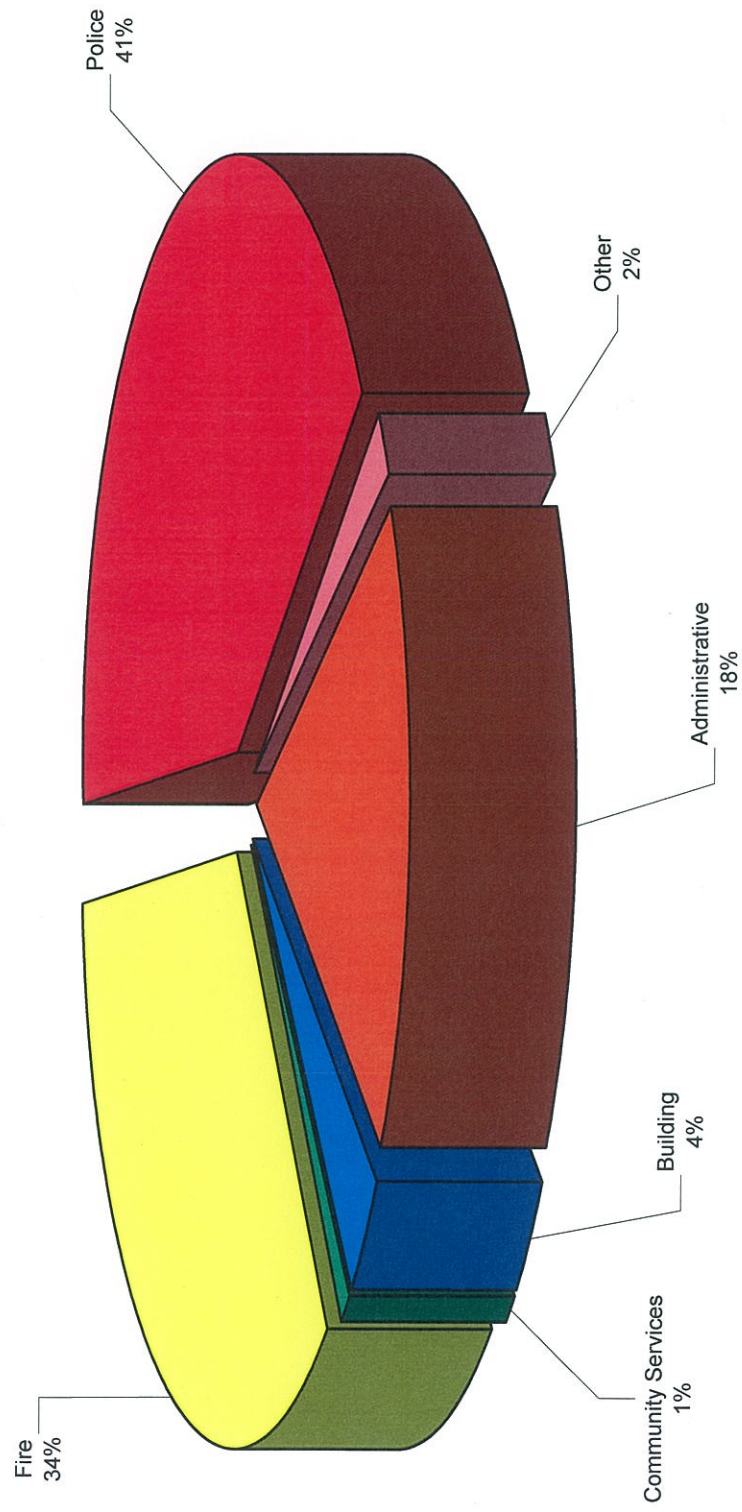




**Village of Melrose Park  
Fiscal Year 2018  
Total Spending by Category  
\$64,723,308**



**Village of Melrose Park  
Fiscal Year 2018  
Corporate Purposes Departmental Spending  
\$28,284,338**





# REVENUE DETAIL

# VILLAGE OF MELROSE PARK

## FISCAL YEAR 2018 BUDGET

### REVENUE SUMMARY

#### **CORPORATE PURPOSES**

	Fiscal Year 2017 Projected	Fiscal Year 2018 Budget
Property Taxes	7,500,000	8,000,000
State Personal Property Replacement Tax	750,000	750,000
Sales Tax	13,375,667	13,494,976
State Auto Rental Tax	2,000	1,000
State Income Tax	2,500,000	2,500,000
Utility Taxes	2,900,000	3,100,000
Amusement Tax	325,700	326,600
Licenses and Permits	900,420	1,177,600
Fines and Forfeitures	660,000	715,000
Charges For Services	88,200	180,400
Franchise Fees	150,000	175,000
Red Speed Revenue	300,000	300,000
Safe Speed Revenue	1,000,000	1,000,000
State Gaming Revenue	175,000	300,000
Interest Income	25,000	40,000
Miscellaneous Revenue	1,520,000	1,733,000
Intergovernmental Revenue	-	-
<b>Total General</b>	<b>\$ 32,171,987</b>	<b>\$ 33,793,576</b>

#### **SPECIAL PURPOSE FUNDS**

Refuse Disposal	1,670,000	1,670,000
Street and Bridge	965,500	1,010,000
Motor Fuel Tax	750,500	750,500
Emergency Telephone System	180,000	150,000
Joyce Brothers TIF	0	0
Chicago Avenue and Superior TIF	550,000	551,000
Lake Street Corridor TIF	35,000	35,000
I.M.R.F.	175,000	225,000
Library	950,000	983,000
Parking Facilities	-	-
Civic Center	135,000	110,000
<b>Total Special Revenue</b>	<b>\$ 5,411,000</b>	<b>\$ 5,484,500</b>

#### **DEBT SERVICE FUND**

Bond & Interest	2,015,000	2,015,000
<b>Total Debt Service</b>	<b>\$ 2,015,000</b>	<b>\$ 2,015,000</b>

#### **TOTAL REVENUE - EXCLUDING WATER**

<b>\$ 39,597,987</b>	<b>\$ 41,293,076</b>
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#### **WATER AND SEWER FUND**

Water and Sewer	23,055,473	23,430,232
<b>Total Water and Sewer</b>	<b>\$ 23,055,473</b>	<b>\$ 23,430,232</b>

#### **TOTAL REVENUE - ALL FUNDS**

<b>\$ 62,653,460</b>	<b>\$ 64,723,308</b>
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## CORPORATE PURPOSE REVENUES

### PROPERTY TAX

FY2017 Projected	FY2018 Budget
<b>\$7,500,000</b>	<b>\$8,000,000</b>

The property tax is the primary source of revenue for Melrose Park. This tax is allocated to property owners including all commercial, industrial and manufacturing buildings, based upon assessments made by Cook County.

The FY2018 budgeted tax levy continues to be below the amount collected in 1997. The proposed FY2017 levy reflects Mayor Serpico's commitment to hold the level of property taxes, as compared to when he took office.

### PERSONAL PROPERTY REPLACEMENT TAX

FY2017 Projected	FY2018 Budget
<b>\$750,000</b>	<b>\$750,000</b>

In 1979, the Illinois General Assembly abolished personal property taxes and replaced the revenue lost by local governments with a *Personal Property Replacement Tax*. The statutes direct the Department of Revenue to collect this tax and distribute it according to the Village's share of personal property tax payments made by Cook County for the 1976 tax year. Replacement taxes are imposed on the income of corporations at a rate of 2.5 percent, partnerships, trusts, and S corporations at the rate of 1.5 percent, and invested capital of public utilities at the rate of 0.8 percent.

The Village allocates a portion of the *Replacement Tax* collections to the Police and Fire Pension Funds as well as the IMRF Fund. We performed a historical analysis of prior year collections in order to estimate the amount for the FY2018 budget.

### SALES TAX

FY2017 Projected	FY2018 Budget
<b>\$13,375,667</b>	<b>\$13,494,976</b>

Sales tax is a tax imposed on sales of tangible personal property by retailers located within the Village. The sales tax rate totals 9.50% for general merchandise. This rate is comprised of 5% for the State, 1.25% for Cook County, 1.00% for RTA, and 2.25% for the Village of Melrose Park. The Illinois Department of Revenue collects the tax and distributes the Village's portion on a monthly basis.

## **INCOME TAX**

FY2017 Projected	FY2018 Budget
<b>\$2,500,000</b>	<b>\$2,500,000</b>

The State of Illinois levies a tax on the income of individuals and corporations located in the State of Illinois at a rate of 5%. The Illinois Department of Revenue distributes one-tenth of these tax collections (net of any refunds) to all municipalities based upon the latest census estimates of population. The 2010 special census showed Melrose Park's population at 25,411.

The FY2017 budget amount reflects a conservative estimate based upon historical analysis.

## **UTILITY TAX**

FY2017 Projected	FY2018 Budget
<b>\$2,900,000</b>	<b>\$3,100,000</b>

The Village collects a tax from utility companies for the right to operate within the Village limits. The tax rate is 5%. The actual collections (from Commonwealth Edison and Northern Illinois Gas Company) are closely related to temperature conditions during the year.

The FY 2018 budget projection of \$3,258,643 a conservative estimation approach, based upon the actual collections received during FY2013 and the minimal increase in collections during FY2017.

## **AMUSEMENT TAX**

FY2017 Projected	FY2018 Budget
<b>\$325,700</b>	<b>\$326,600</b>

This tax is levied on entertainment offered for public participation or viewing where customers are charged admission. The Village implemented this tax as of January 1, 1998 at a rate of 5%.

## **LICENSES AND PERMITS**

FY2017 Projected	FY2018 Budget
<b>\$900,420</b>	<b>\$1,177,600</b>

These revenues represent miscellaneous licenses and permits used for granting formal permission to operate within the Village limits.

A conservative estimate for FY2018 was arrived at through the analysis of prior year's collections.

## ***FINES AND FORFEITURES***

FY2017 Projected	FY2018 Budget
<b>\$660,000</b>	<b>\$715,000</b>

The fines and forfeitures category is comprised of traffic fines, parking fines, violation fines, and code enforcement violations. The budget for FY2018 approximates the amount estimated to be collected.

## ***CHARGES FOR SERVICES***

FY2017 Projected	FY2018 Budget
<b>\$88,200</b>	<b>\$180,400</b>

Charges for services include receipts from certain insurance companies and reimbursements for ambulance services provided to Village citizens. In addition, this revenue includes sales of copies of public documents (e.g., birth certificates, police reports).

The Village estimates these services to be variable during the next fiscal year. Thus, a conservative amount is reflected in the budget. Also included above are Ambulance Billing Fees.

## ***FRANCHISE FEES***

FY2017 Projected	FY2018 Budget
<b>\$150,000</b>	<b>\$175,000</b>

Fees are imposed on cable television and telephone companies for the right to operate within the Village of Melrose Park limits.

## ***INTERGOVERNMENTAL REVENUE***

FY2017 Projected	FY2018 Budget
<b>\$0</b>	<b>\$0</b>

The primary source of intergovernmental revenue is the federal government entitlement. The Village has been guaranteed this amount to be received in FY2018.

## ***INTEREST INCOME***

FY2017 Projected	FY2018 Budget
<b>\$25,000</b>	<b>\$40,000</b>

The Village receives interest on its various checking accounts, based upon outstanding cash balances.

## ***MISCELLANEOUS REVENUE***

FY2017 Projected	FY2018 Budget
<b>\$1,520,000</b>	<b>\$1,733,000</b>

This category includes revenues from sources not classified elsewhere.

# VILLAGE OF MELROSE PARK PROPERTY TAX LEVY SUMMARY

	2015 Tax Levy (Collected in 2016)	2016 Tax Levy (Collected in 2017)	2017 Tax Levy (Collected in 2018)
<b><u>PROPERTY TAX FUND &amp; PURPOSE</u></b>			
<u>Corporate Purposes</u>			
Corporate	\$ 3,093,125	\$ 3,022,441	\$ 3,545,481
Fire Protection	835,000	933,000	932,790
Police Protection	606,584	624,716	624,716
Civil Defense	73,725	77,725	77,845
Social Security	650,000	650,000	720,000
Auditing	100,000	100,000	100,000
Liability Insurance	641,000	770,030	770,030
Crossing Guards	45,042	45,042	45,042
Police Pension	916,550	1,054,032	1,609,450
Fire Pension	1,202,900	1,383,335	2,071,684
<b>Total Corporate Purposes</b>	<b>\$ 8,163,926</b>	<b>\$ 8,660,321</b>	<b>\$ 10,496,838</b>
<u>Debt Service Funds</u>			
Bond and Interest	2,318,355	2,318,355	1,709,453
<b>Total Debt Service</b>	<b>\$ 2,318,355</b>	<b>\$ 2,318,355</b>	<b>\$ 1,709,453</b>
<u>Special Purpose Funds</u>			
Refuse Collection	1,780,000	1,830,000	1,830,000
I.M.R.F.	257,962	257,962	257,962
Street and Bridge	1,013,697	1,133,475	1,133,475
<b>Total Special Purpose</b>	<b>\$ 3,051,659</b>	<b>\$ 3,221,437</b>	<b>\$ 3,221,437</b>
<b>TOTAL VILLAGE LEVY (EXCLUDING LIBRARY)</b>	<b>13,533,940</b>	<b>14,200,113</b>	<b>15,427,728</b>
<u>Library Fund</u>			
Library	964,105	986,589	897,977
<b>Total Library</b>	<b>\$ 964,105</b>	<b>\$ 986,589</b>	<b>\$ 897,977</b>
<b>TOTAL MELROSE PARK PROPERTY TAX LEVY</b>	<b>\$ 14,498,045</b>	<b>\$ 15,186,702</b>	<b>\$ 16,325,705</b>

<b>VILLAGE OF MELROSE PARK</b> <b>PERSONAL PROPERTY REPLACEMENT TAX SUMMARY</b>
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	Fiscal Year 2015		Fiscal Year 2016		Fiscal Year 2017	
	Budget		Budget		Budget	
<b><u>PERSONAL PROPERTY REPLACEMENT TAX (PPRT)</u></b>						
General*	\$	950,000	\$	750,000	\$	750,000
Police Pension*		276,917		275,000		300,000
Fire Pension*		278,265		295,000		300,000
<b><u>SUBTOTAL</u></b>	<b>\$</b>	<b><u>1,505,182</u></b>	<b>\$</b>	<b><u>1,320,000</u></b>	<b>\$</b>	<b><u>1,350,000</u></b>
IMRF		100,000		100,000		15,000
Street & Bridge		22,000		28,000		30,000
<b><u>TOTAL REPLACEMENT TAX</u></b>	<b>\$</b>	<b><u>1,627,182</u></b>	<b>\$</b>	<b><u>1,448,000</u></b>	<b>\$</b>	<b><u>1,395,000</u></b>

\*Combined into Corporate Purpose PPRT.

**VILLAGE OF MELROSE PARK  
FISCAL YEAR 2018  
SPECIAL PURPOSE REVENUE SUMMARY**

	<b>Fiscal Year 2017 Budget</b>	<b>Fiscal Year 2018 Budget</b>
<b>REVENUE SOURCE</b>		
<b>REFUSE COLLECTION</b>		
Property Taxes	\$ 70,000	\$ 70,000
Miscellaneous Revenues	1,600,000	1,600,000
<i>Total Garbage Revenue</i>	<u>\$ 1,670,000</u>	<u>\$ 1,670,000</u>
<b>STREET AND BRIDGE</b>		
Property Taxes	\$ 850,000	\$ 850,000
Replacement Taxes	28,000	30,000
License and Permits	55,000	100,000
Charges For Services	32,500	30,000
Miscellaneous		
<i>Total Street and Bridge</i>	<u>\$ 965,500</u>	<u>\$ 1,010,000</u>
<b>MOTOR FUEL TAX</b>		
M.F.T. Allotments	\$ 750,000	\$ 750,000
Interest Income	500	500
Local Motor Fuel Tax	-	-
<i>Total Motor Fuel Tax</i>	<u>\$ 750,500</u>	<u>\$ 750,500</u>
<b>EMERGENCY TELEPHONE SYSTEM</b>		
Telephone Surcharge	\$ 180,000	\$ 150,000
Interest Income	-	-
<i>Total Emergency Telephone System</i>	<u>\$ 180,000</u>	<u>\$ 150,000</u>
<b>JOYCE BROTHERS TIF</b>		
Property Taxes	\$ -	\$ -
Replacement Taxes	\$ -	\$ -
<i>Total Joyce Brothers TIF</i>	<u>\$ -</u>	<u>\$ -</u>
<b>CHICAGO AVENUE &amp; SUPERIOR TIF</b>		
Property Taxes	\$ 550,000	\$ 550,000
Replacement Taxes	\$ -	\$ 1,000
<i>Total Chicago Avenue &amp; Superior TIF</i>	<u>\$ 550,000</u>	<u>\$ 551,000</u>
<b>LAKE STREET CORRIDOR TIF</b>		
Property Taxes	\$ 35,000	\$ 35,000
Interest Income	\$ -	\$ -
<i>Total Chicago Avenue &amp; Superior TIF</i>	<u>\$ 35,000</u>	<u>\$ 35,000</u>
<b>I.M.R.F.</b>		
Property Taxes	\$ 75,000	\$ 75,000
Replacement Taxes	100,000	150,000
<i>Total I.M.R.F.</i>	<u>\$ 175,000</u>	<u>\$ 225,000</u>
<b>LIBRARY</b>		
Property Taxes	\$ 950,000	\$ 983,000
Charges for Services	-	-
Fines and Forfeitures	0	0
Miscellaneous	0	0
<i>Total Library</i>	<u>\$ 950,000</u>	<u>\$ 983,000</u>
<b>CIVIC CENTER / SENIOR BUILDING</b>		
Charges For Services	\$ 135,000	\$ 110,000
Miscellaneous	-	-
Chargeback from General Fund	-	-
<i>Total Civic Center Revenue</i>	<u>\$ 135,000</u>	<u>\$ 110,000</u>
<b>TOTAL SPECIAL PURPOSE REVENUES</b>	<u>\$ 5,376,000</u>	<u>\$ 5,484,500</u>

**VILLAGE OF MELROSE PARK  
FISCAL YEAR 2018 BUDGET  
DEBT SERVICE SUMMARY**

	Fiscal Year 2017 Projected	Fiscal Year 2018 Budget
<b>REVENUE SOURCE</b>		
<b>DEBT SERVICE</b>		
Property Taxes	\$ 2,015,000	\$ 2,015,000
Interest Income	-	-
Miscellaneous	-	-
<i>Total Debt Service Revenue</i>	<u>\$ 2,015,000</u>	<u>\$ 2,015,000</u>
<b>TOTAL DEBT SERVICE REVENUES</b>	<u><u>\$ 2,015,000</u></u>	<u><u>\$ 2,015,000</u></u>



# VILLAGE OF MELROSE PARK

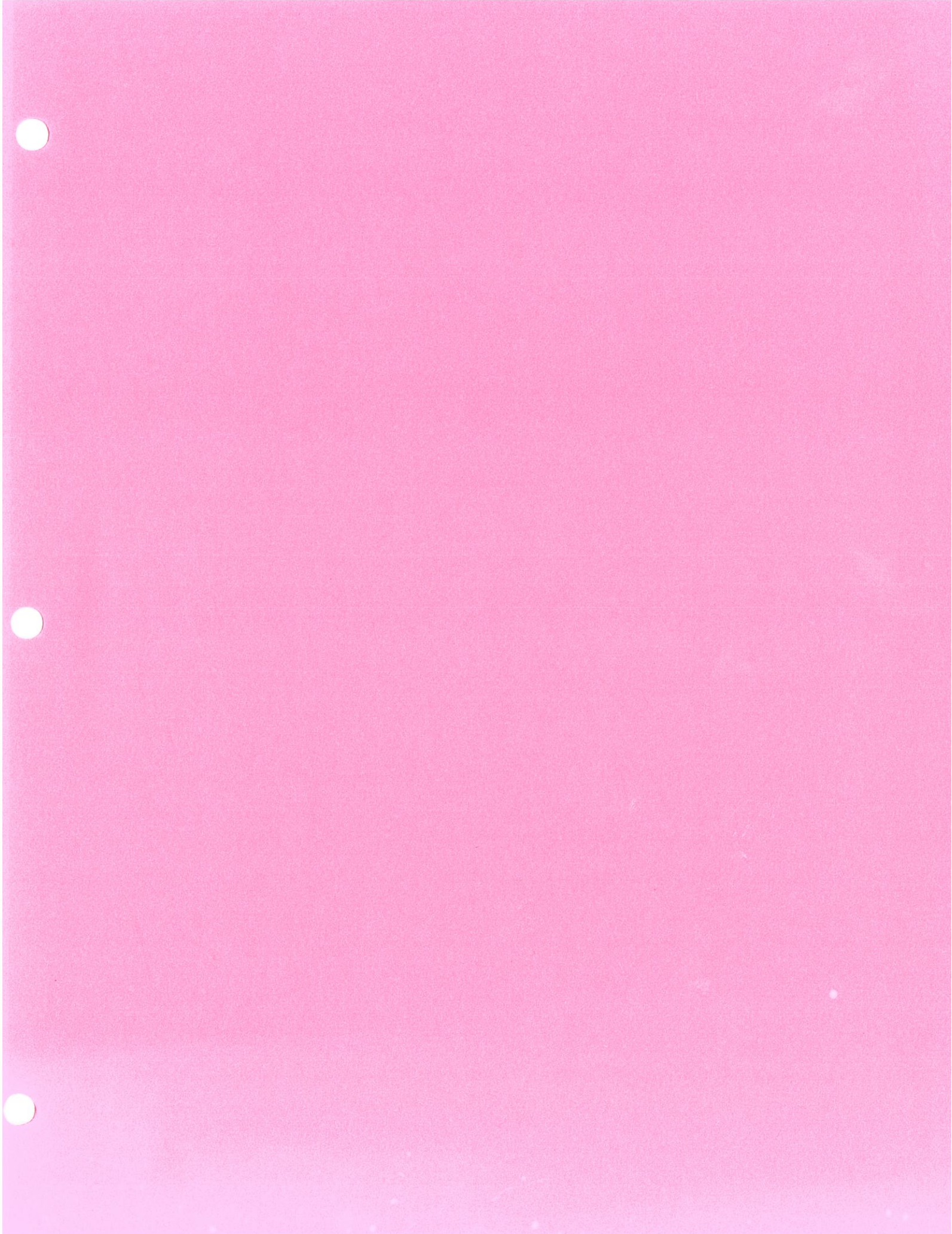
## FISCAL YEAR 2018 BUDGET

### WATER & SEWER FUND SUMMARY

	Fiscal Year 2017 Projected	Fiscal Year 2018 Budget
<b>REVENUE SOURCE</b>		
<b>WATER &amp; SEWER</b>		
Charges For Services	\$ 22,980,473	\$ 23,355,232
Meters and Mikes	75,000	75,000
<i>Total Water and Sewer Revenue</i>	<u>\$ 23,055,473</u>	<u>\$ 23,430,232</u>
<b>TOTAL ENTERPRISE REVENUES</b>	<u><b>\$ 23,055,473</b></u>	<u><b>\$ 23,430,232</b></u>

# EXPENDITURE DETAIL







**VILLAGE OF MELROSE PARK  
FISCAL YEAR 2018  
SCHEDULE OF EXPENDITURES  
BY DEPARTMENT, FUNCTION, OR FUND**

	FISCAL YEAR 2017 APPROPRIATION FOR EXPENDITURES		FISCAL YEAR 2018 APPROPRIATION FOR EXPENDITURES	
<b><u>CORPORATE PURPOSES</u></b>				
<b><u>DEPARTMENTS</u></b>				
ADMINISTRATIVE DEPARTMENT	\$	4,806,977	\$	5,026,696
BUILDING DEPARTMENT		1,460,319		1,250,133
CIVIL DEFENSE DEPARTMENT		87,600		100,900
COMMUNITY SERVICES DEPARTMENT		90,000		80,000
ENVIRONMENTAL CONTROL DEPARTMENT		7,200		7,200
MELROSE PARK HISPANIC LIAISON CENTER		274,209		241,831
HORTICULTURE DEPARTMENT		50,000		33,705
FIRE DEPARTMENT		9,273,775		9,599,418
TASTE OF MELROSE		50,000		50,000
SAFETY AND PREVENTION DEPARTMENT		5,100		5,100
HEALTH DEPARTMENT		43,687		43,687
MINI BUS DEPARTMENT		132,898		135,481
POLICE DEPARTMENT		11,834,736		11,710,187
<b>TOTAL DEPARTMENTS</b>	<b>\$</b>	<b>28,116,501</b>	<b>\$</b>	<b>28,284,338</b>
<b><u>FUNCTIONS</u></b>				
CONTINGENCY ACCOUNT		756,233		1,000,000
FIRE PENSION		2,071,684		2,382,436
IMRF CONTRIBUTION		750,500		750,000
LIABILITY AND TORT INSURANCE		1,881,361		1,207,650
POLICE PENSION		1,609,450		1,850,867
REFUSE COLLECTION		1,950,000		2,100,000
SOCIAL SECURITY		720,000		720,000
STREET LIGHTING		965,237		864,431
<b>TOTAL FUNCTIONS</b>	<b>\$</b>	<b>10,704,465</b>	<b>\$</b>	<b>10,875,384</b>
<b><u>BOARDS &amp; COMMISSIONS</u></b>				
FIRE AND POLICE COMMISSION		33,200		25,700
PLANNING & ZONING COMMISSION		13,400		8,400
SENIOR CITIZEN COMMISSION		1,200		1,200
YOUTH COMMISSION		79,523		60,776
<b>TOTAL BOARDS &amp; COMMISSIONS</b>	<b>\$</b>	<b>127,323</b>	<b>\$</b>	<b>96,076</b>
<b>CAPITAL IMPROVEMENT PROGRAM</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL CORPORATE PURPOSES</b>	<b>\$</b>	<b>38,948,289</b>	<b>\$</b>	<b>39,255,798</b>
<b><u>SPECIAL PURPOSE FUNDS</u></b>				
EMERGENCY TELEPHONE SERVICE FUND	\$	702,000	\$	700,000
LIBRARY FUND		897,977		926,132
MOTOR FUEL TAX FUND		861,000		770,000
STREET & BRIDGE FUND		2,462,700		3,213,626
<b>TOTAL SPECIAL PURPOSE FUNDS</b>	<b>\$</b>	<b>4,923,677</b>	<b>\$</b>	<b>5,609,758</b>
<b><u>ENTERPRISE FUNDS</u></b>				
CIVIC CENTER FUND / SENIOR BUILDING	\$	1,179,301	\$	1,252,310
WATER & SEWER FUND		15,892,740		16,287,087
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$</b>	<b>17,072,041</b>	<b>\$</b>	<b>17,539,397</b>
<b>DEBT SERVICE FUND</b>		<b>1,709,453</b>		<b>2,318,355</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>62,653,460</b>	<b>\$</b>	<b>64,723,308</b>

**VILLAGE OF MELROSE PARK**  
**FISCAL YEAR 2018**  
**SCHEDULE OF EXPENDITURES BY CATEGORY**

Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
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**CORPORATE PURPOSES**

**DEPARTMENTS**

**ADMINISTRATIVE DEPARTMENT**

PERSONAL SERVICES	\$ 1,636,052	\$ 1,555,496
CONTRACTUAL SERVICES	2,082,675	2,386,400
COMMODITIES	315,750	312,300
CAPITAL OUTLAY	322,500	322,500
DEBT SERVICE	450,000	450,000
INTERFUND TRANSFER	-	-
<b>TOTAL ADMINISTRATIVE DEPARTMENT</b>	<b>\$ 4,806,977</b>	<b>\$ 5,026,696</b>

**BUILDING DEPARTMENT**

PERSONAL SERVICES	\$ 1,200,819	\$ 1,079,633
CONTRACTUAL SERVICES	238,000	141,500
COMMODITIES	17,500	25,500
CAPITAL OUTLAY	4,000	3,500
<b>TOTAL BUILDING DEPARTMENT</b>	<b>\$ 1,460,319</b>	<b>\$ 1,250,133</b>

**CIVIL DEFENSE DEPARTMENT**

PERSONAL SERVICES	\$ 12,400	\$ 12,400
CONTRACTUAL SERVICES	67,700	74,200
COMMODITIES	3,500	5,800
CAPITAL OUTLAY	4,000	8,500
<b>TOTAL CIVIL DEFENSE DEPARTMENT</b>	<b>\$ 87,600</b>	<b>\$ 100,900</b>

**COMMUNITY SERVICES DEPARTMENT**

PERSONAL SERVICES	\$ -	\$ -
CONTRACTUAL SERVICES	20,000	10,000
COMMODITIES	70,000	70,000
CAPITAL OUTLAY	-	-
<b>TOTAL COMMUNITY SERVICES DEPARTMENT</b>	<b>\$ 90,000</b>	<b>\$ 80,000</b>

**ENVIRONMENTAL CONTROL DEPARTMENT**

PERSONAL SERVICES	\$ -	\$ -
CONTRACTUAL SERVICES	7,200	7,200
COMMODITIES	-	-
CAPITAL OUTLAY	-	-
<b>TOTAL ENVIRONMENTAL CONTROL DEPARTMENT</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>

**HORTICULTURE DEPARTMENT**

PERSONAL SERVICES	\$ -	\$ -
CONTRACTUAL SERVICES	13,000	11,705
COMMODITIES	33,000	20,000
CAPITAL OUTLAY	4,000	2,000
<b>TOTAL HORTICULTURE DEPARTMENT</b>	<b>\$ 50,000</b>	<b>\$ 33,705</b>

**MELROSE PARK HISPANIC LIAISON CENTER**

PERSONAL SERVICES	\$ 208,009	\$ 176,331
CONTRACTUAL SERVICES	55,000	54,000
COMMODITIES	10,200	4,000
CAPITAL OUTLAY	1,000	7,500
<b>TOTAL MELROSE PARK LIAISON CENTER DEPARTMENT</b>	<b>\$ 274,209</b>	<b>\$ 241,831</b>

**FIRE DEPARTMENT**

PERSONAL SERVICES	\$ 7,360,075	\$ 7,652,218
CONTRACTUAL SERVICES	1,687,700	1,722,200
COMMODITIES	7,000	7,000
CAPITAL OUTLAY	4,000	3,000
DEBT SERVICE	215,000	215,000
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 9,273,775</b>	<b>\$ 9,599,418</b>

**FIRE SAFETY AND PREVENTION DEPARTMENT**

PERSONAL SERVICES	\$ -	\$ -
CONTRACTUAL SERVICES	4,600	4,600
COMMODITIES	500	500
CAPITAL OUTLAY	-	-
<b>TOTAL FIRE SAFETY AND PREVENTION DEPARTMENT</b>	<b>\$ 5,100</b>	<b>\$ 5,100</b>

**HEALTH DEPARTMENT**

PERSONAL SERVICES	\$ 43,687	\$ 43,687
CONTRACTUAL SERVICES	-	-
COMMODITIES	-	-
CAPITAL OUTLAY	-	-
<b>TOTAL HEALTH DEPARTMENT</b>	<b>\$ 43,687</b>	<b>\$ 43,687</b>

**VILLAGE OF MELROSE PARK**  
**FISCAL YEAR 2018**  
**SCHEDULE OF EXPENDITURES BY CATEGORY**

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<b><u>MINI BUS DEPARTMENT</u></b>		
PERSONAL SERVICES	\$ 132,898	\$ 135,481
CONTRACTUAL SERVICES	-	-
COMMODITIES	-	-
CAPITAL OUTLAY	-	-
<b>TOTAL MINI BUS DEPARTMENT</b>	<b>\$ 132,898</b>	<b>\$ 135,481</b>
<b><u>TASTE OF MELROSE DEPARTMENT</u></b>		
PERSONAL SERVICES	\$ -	\$ -
CONTRACTUAL SERVICES	-	-
COMMODITIES	50,000	50,000
CAPITAL OUTLAY	-	-
<b>TOTAL TASTE OF MELROSE DEPARTMENT</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b><u>POLICE DEPARTMENT</u></b>		
PERSONAL SERVICES	\$ 10,324,886	\$ 10,120,837
CONTRACTUAL SERVICES	1,306,500	1,445,500
COMMODITIES	142,350	66,850
CAPITAL OUTLAY	61,000	77,000
DEBT SERVICE	-	-
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 11,834,736</b>	<b>\$ 11,710,187</b>
<b>TOTAL DEPARTMENTS</b>	<b>\$ 28,116,501</b>	<b>\$ 28,284,338</b>
<b><u>FUNCTIONS</u></b>		
AUDITING & ACCOUNTING SERVICES	\$ -	\$ -
CONTINGENCY ACCOUNT	\$ 756,233	\$ 1,000,000
FIRE PENSION	\$ 2,071,684	\$ 2,382,436
IMRF CONTRIBUTION	\$ 750,500	\$ 750,000
LIABILITY AND TORT INSURANCE	\$ 1,881,361	\$ 1,207,650
POLICE PENSION	\$ 1,609,450	\$ 1,850,867
REFUSE COLLECTION	\$ 1,950,000	\$ 2,100,000
SOCIAL SECURITY	\$ 720,000	\$ 720,000
<b><u>STREET LIGHTING</u></b>		
PERSONAL SERVICES	\$ 506,837	\$ 453,031
CONTRACTUAL SERVICES	419,900	385,300
COMMODITIES	23,500	14,200
CAPITAL OUTLAY	15,000	11,900
<b>TOTAL STREET LIGHTING</b>	<b>\$ 965,237</b>	<b>\$ 864,431</b>
<b>TOTAL FUNCTIONS</b>	<b>\$ 10,704,465</b>	<b>\$ 10,875,384</b>
<b><u>BOARDS &amp; COMMISSIONS</u></b>		
BOARD OF LOCAL IMPROVEMENTS	\$ -	\$ -
ENVIRONMENTAL CONTROL BOARD	\$ -	\$ -
FIRE AND POLICE COMMISSION	\$ 33,200	\$ 25,700
PLANNING & ZONING BOARD	\$ 13,400	\$ 8,400
SENIOR CITIZEN COMMISSION	\$ 1,200	\$ 1,200
<b><u>YOUTH COMMISSION</u></b>		
PERSONAL SERVICES	\$ 69,123	\$ 50,576
CONTRACTUAL SERVICES	3,200	3,000
COMMODITIES	7,200	7,200
CAPITAL OUTLAY	-	-
INTERFUND TRANSFER	-	-
<b>TOTAL YOUTH COMMISSION</b>	<b>\$ 79,523</b>	<b>\$ 60,776</b>
<b>TOTAL BOARDS &amp; COMMISSIONS</b>	<b>\$ 127,323</b>	<b>\$ 96,076</b>
<b>CAPITAL IMPROVEMENT PROGRAM</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CORPORATE PUROSES</b>	<b>\$ 38,948,289</b>	<b>\$ 39,255,798</b>

**VILLAGE OF MELROSE PARK**  
**FISCAL YEAR 2018**  
**SCHEDULE OF EXPENDITURES BY CATEGORY**

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<b><u>SPECIAL PURPOSE FUNDS</u></b>		
<b><u>EMERGENCY TELEPHONE SYSTEM FUND</u></b>		
PERSONAL SERVICES	\$ -	\$ -
CONTRACTUAL SERVICES	702,000	700,000
COMMODITIES	-	-
CAPITAL OUTLAY	-	-
DEBT SERVICE	-	-
<b>TOTAL EMERGENCY TELEPHONE SYSTEM FUND</b>	<b>\$ 702,000</b>	<b>\$ 700,000</b>
<b><u>LIBRARY FUND</u></b>		
PERSONAL SERVICES	\$ 667,777	\$ 641,832
CONTRACTUAL SERVICES	152,200	139,800
COMMODITIES	56,500	125,500
CAPITAL OUTLAY	21,500	19,000
<b>TOTAL LIBRARY FUND</b>	<b>\$ 897,977</b>	<b>\$ 926,132</b>
<b><u>MOTOR FUEL TAX FUND</u></b>		
PERSONAL SERVICES	\$ -	\$ -
CONTRACTUAL SERVICES	686,000	720,000
COMMODITIES	-	-
CAPITAL OUTLAY	175,000	50,000
<b>TOTAL MOTOR FUEL TAX FUND</b>	<b>\$ 861,000</b>	<b>\$ 770,000</b>
<b><u>STREET &amp; BRIDGE FUND</u></b>		
PERSONAL SERVICES	\$ 1,309,250	\$ 1,730,726
CONTRACTUAL SERVICES	956,450	1,280,900
COMMODITIES	182,000	187,000
CAPITAL OUTLAY	15,000	15,000
DEBT SERVICE	-	-
<b>TOTAL STREET &amp; BRIDGE FUND</b>	<b>\$ 2,462,700</b>	<b>\$ 3,213,626</b>
<b>TOTAL SPECIAL PURPOSE FUNDS</b>	<b>\$ 4,923,677</b>	<b>\$ 5,609,758</b>
<b><u>ENTERPRISE FUNDS</u></b>		
<b><u>CIVIC CENTER FUND / SENIOR BUILDING</u></b>		
PERSONAL SERVICES	\$ 760,001	\$ 802,810
CONTRACTUAL SERVICES	401,500	435,000
COMMODITIES	17,800	14,500
CAPITAL OUTLAY	-	-
<b>TOTAL CIVIC CENTER FUND</b>	<b>\$ 1,179,301</b>	<b>\$ 1,252,310</b>
<b><u>WATER &amp; SEWER FUND</u></b>		
PERSONAL SERVICES	\$ 2,220,358	\$ 2,294,115
CONTRACTUAL SERVICES	11,523,003	12,740,122
COMMODITIES	57,000	58,500
CAPITAL OUTLAY	103,500	152,500
DEBT SERVICE	1,788,879	841,850
INTERFUND TRANSFER	200,000	200,000
<b>TOTAL WATER &amp; SEWER FUND</b>	<b>\$ 15,892,740</b>	<b>\$ 16,287,087</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 17,072,041</b>	<b>\$ 17,539,397</b>
<b><u>DEBT SERVICE FUND</u></b>		
03 SERIES 2003B BOND PAYMENT	\$ 500,000	\$ 500,000
03 SERIES 2003B BOND INTEREST	21,125	21,125
SERIES 1999C PAYMENT	270,549	575,000
04A 2004 A INTEREST	-	-
06 SERIES BOND PAYMENT	275,000	275,000
06 SERIES BOND INTEREST	328,905	328,905
SERIES 1999C INTEREST	313,874	618,325
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 1,709,453</b>	<b>\$ 2,318,355</b>
<b>TOTAL OTHER FUNDS</b>	<b>\$ 23,705,171</b>	<b>\$ 25,467,510</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 62,653,460</b>	<b>\$ 64,723,308</b>



**VILLAGE OF MELROSE PARK  
FISCAL YEAR 2018  
SCHEDULE OF EXPENDITURES BY CATEGORY**

Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
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**CORPORATE PURPOSES EXPENDITURES BY CATEGORY**

Personal Services	\$ 21,542,586	\$ 21,314,990
Contractual Services	14,888,470	15,256,558
Commodities	1,436,733	1,583,350
Capital Outlay	415,500	435,900
Debt Services	665,000	665,000
Interfund Transfer	-	-
<b>TOTAL CORPORATE PURPOSES</b>	<b>\$ 38,948,289</b>	<b>\$ 39,255,798</b>

**OTHER FUNDS EXPENDITURES BY CATEGORY**

Personal Services	\$ 4,957,386	\$ 5,469,483
Contractual Services	14,421,153	16,015,822
Commodities	313,300	385,500
Capital Outlay	315,000	236,500
Debt Services	3,498,332	3,160,205
Interfund Transfer	200,000	200,000
<b>TOTAL OTHER FUNDS</b>	<b>\$ 23,705,171</b>	<b>\$ 25,467,510</b>

**ALL FUNDS EXPENDITURES BY CATEGORY**

Personal Services	\$ 26,499,972	\$ 26,784,473
Contractual Services	29,309,623	31,272,380
Commodities	1,750,033	1,968,850
Capital Outlay	730,500	672,400
Debt Services	4,163,332	3,825,205
Interfund Transfer	200,000	200,000
<b>TOTAL ALL FUNDS</b>	<b>\$ 62,653,460</b>	<b>\$ 64,723,308</b>

## Administrative Department

This department accounts for resources associated with the administrative support provided to all Village departments and fiscal services to Village residents. It also includes expenses related to the Mayor, Clerk, Treasurer, Trustees, and the Judicial function.

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<i>Mayor</i>		
Salaries & Wages	\$ 45,332	\$ 40,000
Insurance: Hospitalization and Life	-	-
<i>Personal Services TOTAL</i> .....	<u>\$ 45,332</u>	<u>\$ 40,000</u>
Advertising, Printing and Copying	-	-
Membership, Dues and Subscriptions	100	100
Travel and Meetings	150	-
Insurance: General Liability	-	-
Insurance: Other	-	-
<i>Contractual Services TOTAL</i> .....	<u>\$ 250</u>	<u>\$ 100</u>
Miscellaneous	350	200
Office Supplies	-	-
<i>Commodities TOTAL</i> .....	<u>\$ 350</u>	<u>\$ 200</u>
<i>Mayor TOTAL</i> .....	<u>\$ 45,932</u>	<u>\$ 40,300</u>
<i>Trustees</i>		
Board Compensation	85,000	90,000
Finance Committee Compensation	8,400	5,600
Personal Committee Compensation	11,200	14,000
Liasion Committee Compensation	22,500	14,000
<i>Personal Services TOTAL</i> .....	<u>\$ 127,100</u>	<u>\$ 123,600</u>
Membership, Dues and Subscriptions	-	-
Travel and Meetings	-	-
Insurance: General Liability	2,500	2,500
Insurance: Other	-	-
<i>Contractual Services TOTAL</i> .....	<u>\$ 2,500</u>	<u>\$ 2,500</u>
Miscellaneous	-	-
<i>Commodities TOTAL</i> .....	<u>\$ -</u>	<u>\$ -</u>
<i>Trustees TOTAL</i> .....	<u>\$ 129,600</u>	<u>\$ 126,100</u>
<i>Village Clerk</i>		
Salaries & Wages	38,832	40,500
Insurance: Hospitalization and Life	-	-
<i>Personal Services TOTAL</i> .....	<u>\$ 38,832</u>	<u>\$ 40,500</u>
Advertising, Printing and Copying	1,300	1,200
Membership, Dues and Subscriptions	200	2,000
Travel and Meetings	475	300
Insurance: General Liability	-	-
Insurance: Other	380	350
<i>Contractual Services TOTAL</i> .....	<u>\$ 2,355</u>	<u>\$ 3,850</u>
Miscellaneous	1,140	1,000
Books and Publications	-	-
Office Supplies	760	600
<i>Commodities TOTAL</i> .....	<u>\$ 1,900</u>	<u>\$ 1,600</u>
<i>Village Clerk TOTAL</i> ....	<u>\$ 43,087</u>	<u>\$ 45,950</u>
<i>Liquor Commissioner</i>		
Salaries & Wages	28,004	20,000
<i>Personal Services TOTAL</i> .....	<u>\$ 28,004</u>	<u>\$ 20,000</u>
Miscellaneous	-	-
Postage	-	-
<i>Commodities TOTAL</i> .....	<u>\$ -</u>	<u>\$ -</u>
<i>Liquor Commissioner TOTAL</i> .....	<u>\$ 28,004</u>	<u>\$ 20,000</u>

## Administrative Department

This department accounts for resources associated with the administrative support provided to all Village departments and fiscal services to Village residents. It also includes expenses related to the Mayor, Clerk, Treasurer, Trustees, and the judicial function.

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<b>Village Attorney</b>		
Membership, Dues and Subscriptions	\$ -	\$ -
Travel and Meetings	-	-
Professional Legal	144,000	144,000
Professional Outside Legal	10,000	10,000
Professional Other	25,000	110,000
Equipment Rental	-	-
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ 179,000</b>	<b>\$ 264,000</b>
Miscellaneous	\$ 15,000	\$ 1,000
Books and Publications	500	500
<b>Commodities TOTAL . . . . .</b>	<b>\$ 15,500</b>	<b>\$ 1,500</b>
<b>Village Attorney TOTAL . . . . .</b>	<b>\$ 194,500</b>	<b>\$ 265,500</b>
<b>Village Prosecutor</b>		
Personal Services	\$ -	\$ -
Salaries & Wages	109,600	109,600
Insurance: Hospitalization and Life	-	-
<b>Personal Services TOTAL . . . . .</b>	<b>\$ 109,600</b>	<b>\$ 109,600</b>
Insurance: Other	\$ -	\$ -
Professional Outside Legal	-	-
Professional Other	-	-
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
Office Supplies	\$ -	\$ -
<b>Commodities TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Village Prosecutor TOTAL . . . . .</b>	<b>\$ 109,600</b>	<b>\$ 109,600</b>
<b>Village Treasurer</b>		
Salaries & Wages	\$ 4,500	\$ 4,500
Insurance: Hospitalization and Life	-	-
<b>Personal Services TOTAL . . . . .</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
Insurance: Other	\$ -	\$ -
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
Office Supplies	\$ -	\$ -
<b>Commodities TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Village Treasurer TOTAL . . . . .</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>Village Hall</b>		
Repairs and Maintenance	\$ -	\$ -
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
Miscellaneous	\$ 15,000	\$ 8,000
<b>Commodities TOTAL . . . . .</b>	<b>\$ 15,000</b>	<b>\$ 8,000</b>
Other Improvements	\$ -	\$ -
<b>Capital Outlay TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Village Hall TOTAL . . . . .</b>	<b>\$ 15,000</b>	<b>\$ 8,000</b>
<b>Administration</b>		
Salaries & Wages	\$ 762,684	\$ 717,296
Part-Time Salaries	-	-
Overtime Pay	-	-
Temporary Pay	-	-
Insurance: Hospitalization and Life	520,000	500,000
<b>Personal Services TOTAL . . . . .</b>	<b>\$ 1,282,684</b>	<b>\$ 1,217,296</b>

## Administrative Department

This department accounts for resources associated with the administrative support provided to all Village departments and fiscal services to Village residents. It also includes expenses related to the Mayor, Clerk, Treasurer, Trustees, and the judicial function.

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
Advertising, Printing and Copying	\$ 5,000	\$ 5,000
Membership, Dues and Subscriptions	5,000	2,500
Travel and Meetings	-	-
Insurance: General Liability	400,000	400,000
Insurance: Workmans Compensation	250,000	250,000
Insurance: Other	-	-
Insurance: Auto	-	-
Insurance: Unemployment	1,000	1,000
Professional Legal	150,000	150,000
Professional Accounting	130,000	150,000
Auditing Services	-	-
Public Relations	105,000	125,000
Professional Other	266,720	300,000
Computer Services	5,000	5,000
Equipment Rental	250	-
Training and Education	-	-
School Vouchers	-	-
Maintenance Other Equipment	500	750
Equipment Service Contract	60,000	45,000
Utilities	600	1,200
Telephone	450,000	650,000
Land and Building Maintenance	60,000	25,000
Repairs and Maintenance	500	500
Maintenance Vehicle	500	1,000
Fuel	8,500	4,000
Donation	-	-
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ 1,898,570</b>	<b>\$ 2,115,950</b>
Miscellaneous	15,000	50,000
Contingency Account	6,000	3,000
Books and Publications	2,000	-
Office Supplies	50,000	60,000
Expense Stipend Admin	5,000	3,000
Postage	30,000	20,000
Operating Supplies	50,000	40,000
Operating Supplies Vehicle	-	-
Operating Supplies Other	125,000	125,000
<b>Commodities TOTAL . . . . .</b>	<b>\$ 283,000</b>	<b>\$ 301,000</b>
Office Equipment	\$ 12,500	\$ 12,500
Computer Equipment	10,000	10,000
Other Improvements	300,000	300,000
Automobile Lease Payments	-	-
Machinery and Equipment Other	-	-
<b>Capital Outlay TOTAL . . . . .</b>	<b>\$ 322,500</b>	<b>\$ 322,500</b>
Interest Expense	\$ 450,000	\$ 450,000
Interest Expense -TAW	-	-
Issuance Cost	-	-
Interest Expense MiniBond	-	-
Long Term Debt	-	-
Fire Pension	-	-
Police Pension	-	-
<b>Debt Service TOTAL . . . . .</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>

## Administrative Department

This department accounts for resources associated with the administrative support provided to all Village departments and fiscal services to Village residents. It also includes expenses related to the Mayor, Clerk, Treasurer, Trustees, and the judicial function.

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
Allocated Charges-Civic Center	\$ -	\$ -
Interfund Transfer TOTAL . . . . .	\$ -	\$ -
<b>Administration TOTAL . . . . .</b>	<b>\$ 4,236,754</b>	<b>\$ 4,406,746</b>

<b>Totals by Category</b>		
Personal Services	\$ 1,636,052	\$ 1,555,496
Contractual Services	2,082,675	2,386,400
Commodities	315,750	312,300
Capital Outlay	322,500	322,500
Debt Services	450,000	450,000
Interfund Transfer	-	-
<b>Administrative Department Total</b>	<b>\$ 4,806,977</b>	<b>\$ 5,026,696</b>

## Boards and Commissions

### *Fire & Police Commission*

This commission accounts for resources associated with the Village's testing and appointing public safety officers and any charges against these officers.

### *Planning & Zoning Commission*

This commission accounts for resources associated with the Village's plan regarding zoning and developmental activities the Village.

### *Senior Citizen Commission*

This fund accounts for resources associated with serving, informing, and providing programs for the senior citizens of the Village.

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<i>Fire &amp; Police Commission</i>		
Board Compensation	\$ 23,200	\$ 23,200
<i>Personal Services TOTAL . . . . .</i>	<u>\$ 23,200</u>	<u>\$ 23,200</u>
Membership, Dues and Subscriptions	\$ -	\$ -
Professional Other	10,000	2,500
<i>Contractual Services TOTAL . . . . .</i>	<u>\$ 10,000</u>	<u>\$ 2,500</u>
Miscellaneous	\$ -	\$ -
<i>Commodities TOTAL . . . . .</i>	<u>\$ -</u>	<u>\$ -</u>
Machinery and Equipment Other	\$ -	\$ -
<i>Cap Outlay TOTAL . . . . .</i>	<u>\$ -</u>	<u>\$ -</u>
<i>Fire and Police Commission TOTAL . . . . .</i>	<u>\$ 33,200</u>	<u>\$ 25,700</u>
<i>Planning &amp; Zoning Board</i>		
Board Compensation	\$ 13,400	\$ 8,400
<i>Personal Services TOTAL . . . . .</i>	<u>\$ 13,400</u>	<u>\$ 8,400</u>
Membership, Dues and Subscriptions	\$ -	\$ -
Professional Other	-	-
<i>Contractual Services TOTAL . . . . .</i>	<u>\$ -</u>	<u>\$ -</u>
<i>Planning &amp; Zoning Board TOTAL . . . . .</i>	<u>\$ 13,400</u>	<u>\$ 8,400</u>
<i>Senior Citizen Commission</i>		
Board Compensation	\$ 1,200	\$ 1,200
<i>Personal Services TOTAL . . . . .</i>	<u>\$ 1,200</u>	<u>\$ 1,200</u>
<i>Senior Citizen Commission TOTAL . . . . .</i>	<u>\$ 1,200</u>	<u>\$ 1,200</u>

### **Totals by Category**

Personal Services	\$ 37,800	\$ 32,800
Contractual Services	10,000	2,500
Commodities	-	-
Capital Outlay	-	-
Debt Services	-	-
Interfund Transfer	-	-
<b><i>Boards and Commissions Total</i></b>	<u>\$ 47,800</u>	<u>\$ 35,300</u>

## Building Department

This department accounts for resources associated with inspecting the workmanship of Melrose Park buildings and compliance with local, county, and state laws and ordinances.

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<b>Building Department</b>		
Salaries & Wages	\$ 700,819	\$ 679,633
Part-Time Salaries	-	-
Overtime Pay	-	-
Insurance: Hospitalization and Life	500,000	400,000
<b>Personal Services TOTAL . . . . .</b>	<b>\$ 1,200,819</b>	<b>\$ 1,079,633</b>
Advertising, Printing and Copying	\$ 3,000	\$ 3,000
Membership, Dues and Subscriptions	1,500	2,000
Insurance: General Liability	-	-
Insurance: Workmans Compensation	-	-
Land and Building Maintenance	-	6,000
Professional Other	120,000	50,000
School Vouchers	3,000	3,000
Outside Service	30,000	20,000
Telephone	15,000	12,000
Special Projects	500	500
Fuel	20,000	20,000
Maintenance Vehicle	45,000	25,000
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ 238,000</b>	<b>\$ 141,500</b>
Miscellaneous	\$ 10,000	\$ 20,000
Operating Supplies Vehicle	500	500
Auto Lease	-	-
Operating Supplies Other	7,000	5,000
<b>Commodities TOTAL . . . . .</b>	<b>\$ 17,500</b>	<b>\$ 25,500</b>
Computer Equipment	\$ 3,500	\$ 3,000
Public Works Improvements	-	-
Machinery and Equipment Other	500	500
Other Improvements	-	-
<b>Capital Outlay TOTAL . . . . .</b>	<b>\$ 4,000</b>	<b>\$ 3,500</b>
<b>Building Department TOTAL . . . . .</b>	<b>\$ 1,460,319</b>	<b>\$ 1,250,133</b>

<b>Totals by Category</b>		
Personal Services	\$ 1,200,819	\$ 1,079,633
Contractual Services	238,000	141,500
Commodities	17,500	25,500
Capital Outlay	4,000	3,500
Debt Services	-	-
Interfund Transfer	-	-
<b>Building Department Total</b>	<b>\$ 1,460,319</b>	<b>\$ 1,250,133</b>



## Civil Defense Department

This department accounts for resources associated with the Village's compliance with emergency preparedness

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<b>Civil Defense</b>		
Personal Services		
Salaries & Wages	\$ 12,400	\$ 12,400
Insurance: Hospitalization and Life	-	-
<b>Personal Services TOTAL . . . . .</b>	<b>\$ 12,400</b>	<b>\$ 12,400</b>
Advertising, Printing and Copying	-	-
Membership, Dues and Subscriptions	-	500
Travel and Meetings	-	1,000
Insurance: Auto	-	-
Professional Legal	-	-
Clothing Allowance	4,000	5,000
Training and Education	-	-
Maintenance Other Equipment	1,200	1,200
Equipment Service Contracts	20,000	25,500
Utilities	8,000	8,000
Telephone	10,000	10,000
Land and Building Maintenance	9,000	9,000
Repairs and Maintenance	500	500
Maintenance Vehicle	5,000	6,000
Fuel	10,000	7,500
Maintenance Radio Equipment	-	-
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ 67,700</b>	<b>\$ 74,200</b>
Miscellaneous	\$ 1,000	\$ 1,800
Office Supplies	500	500
Postage	-	-
Operating Supplies Vehicle	1,000	1,000
Operating Supplies Other	1,000	2,500
<b>Commodities TOTAL . . . . .</b>	<b>\$ 3,500</b>	<b>\$ 5,800</b>
Office Equipment	\$ 500	\$ 500
Computer Equipment	1,500	2,500
Machinery and Equipment Other	-	-
Auto Equipment	500	1,000
Communication Equipment	1,500	4,500
<b>Capital Outlay TOTAL . . . . .</b>	<b>\$ 4,000</b>	<b>\$ 8,500</b>
<b>Civil Defense TOTAL . . . .</b>	<b>\$ 87,600</b>	<b>\$ 100,900</b>

### Totals by Category

Personal Services	\$ 12,400	\$ 12,400
Contractual Services	67,700	74,200
Commodities	3,500	5,800
Capital Outlay	4,000	8,500
Debt Service	-	-
Interfund Transfer	-	-
<b>Civil Defense Department Total</b>	<b>\$ 87,600</b>	<b>\$ 100,900</b>

## Environmental Control Department

This department accounts for resources associated with assuring compliance with environmental laws and

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<i>Environmental Control</i>		
Salaries & Wages	\$ -	\$ -
<i>Personal Services TOTAL . . . . .</i>	<u>\$ -</u>	<u>\$ -</u>
Professional Other	\$ 7,200	\$ 7,200
<i>Contractual Services TOTAL . . . . .</i>	<u>\$ 7,200</u>	<u>\$ 7,200</u>
Miscellaneous	\$ -	\$ -
<i>Commodities TOTAL . . . . .</i>	<u>\$ -</u>	<u>\$ -</u>
<i>Environmental Control TOTAL . . . . .</i>	<u>\$ 7,200</u>	<u>\$ 7,200</u>

### Totals by Category

Personal Services	\$ -	\$ -
Contractual Services	7,200	7,200
Commodities	-	-
Capital Outlay	-	-
Debt Services	-	-
Interfund Transfer	-	-
<b><i>Environmental Control Total</i></b>	<u>\$ 7,200</u>	<u>\$ 7,200</u>

## Community Services

This department accounts for resources associated with providing programs to enhance community spirit and togetherness.

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<b>Community Services</b>		
Salary of Board Community Service	\$ -	\$ -
<b>Personal Services TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
Equipment Rental	\$ -	\$ -
Membership, Dues and Subscriptions	-	-
Maintenance Vehicles	-	-
Professional Services: Other	-	-
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
Miscellaneous		
Postage	-	-
<b>Commodities TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Community Services Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Relations</b>		
Advertising, Printing and Copying	\$ 10,000	\$ 5,000
Professional Other	10,000	5,000
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ 20,000</b>	<b>\$ 10,000</b>
Miscellaneous	\$ -	\$ -
Postage	70,000	70,000
Operating Supplies Other	-	-
<b>Commodities TOTAL . . . . .</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b>Public Relations TOTAL . . . . .</b>	<b>\$ 90,000</b>	<b>\$ 80,000</b>
<b>Totals by Category</b>		
Personal Services	\$ -	\$ -
Contractual Services	20,000	10,000
Commodities	70,000	70,000
Capital Outlay	-	-
Debt Services	-	-
Interfund Transfer	-	-
<b>Community Services TOTAL . . . . .</b>	<b>\$ 90,000</b>	<b>\$ 80,000</b>

## Fire Department

This department accounts for resources associated with protecting the residents of the Village from fire, educating them on fire protection, and providing them with emergency services.

These emergency services include fire fighting, ambulance services, and emergency communication equipment.

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<b>Fire Department</b>		
Salaries & Wages	\$ 5,405,075	\$ 5,792,218
Overtime Pay	55,000	60,000
Insurance: Hospitalization and Life	1,900,000	1,800,000
<b>Personal Services TOTAL . . . . .</b>	<b>\$ 7,360,075</b>	<b>\$ 7,652,218</b>
Advertising, Printing and Copying	\$ -	\$ -
Membership, Dues and Subscriptions	450	450
Travel and Meetings	-	-
Insurance: General Liability	-	-
Insurance: Workmans Compensation	-	-
Insurance: Auto	-	-
EMS Service	10,000	12,000
Refund Ambulance Billing	-	-
Professional Legal	-	-
Professional Other	952,000	982,000
Clothing Allowance	40,000	40,000
Equipment Rental	2,000	1,000
Training and Education	10,000	7,500
School Vouchers	20,000	20,000
Maintenance Other Equipment	4,000	5,000
Equipment Service Contracts	-	-
Utilities	6,000	6,000
Telephone	35,000	30,000
Land and Building Maintenance	10,000	7,500
Repairs and Maintenance	-	500
Fire Pension Payments	480,000	480,000
Maintenance Vehicle	50,000	56,000
Fuel	40,000	45,000
Maintenance Radio Equipment	2,000	3,000
Annual Physicals	15,000	15,000
SCBA's	3,000	3,000
Division 20 Assessment	6,250	6,250
Opticom System	2,000	2,000
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ 1,687,700</b>	<b>\$ 1,722,200</b>
Miscellaneous	\$ 1,000	\$ 1,000
Office Supplies	5,000	5,000
Postage	-	-
Operating Supplies Vehicle	-	-
Operating Supplies Other	1,000	1,000
<b>Commodities TOTAL . . . . .</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
Office Equipment	\$ 4,000	\$ 3,000
Office Furniture	-	-
Computer Equipment	-	-
Machinery and Equipment Other	-	-
Auto Equipment	-	-
Communication Equipment	-	-
<b>Capital Outlay TOTAL . . . . .</b>	<b>\$ 4,000</b>	<b>\$ 3,000</b>
Interest Expense	\$ -	\$ -
Long Term Debt	215,000	215,000
<b>Debt Services TOTAL . . . . .</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>
<b>Fire Department TOTAL . . . . .</b>	<b>\$ 9,273,775</b>	<b>\$ 9,599,418</b>

### Totals by Category

Personal Services	\$ 7,360,075	7,652,218
Contractual Services	1,687,700	1,722,200
Commodities	7,000	7,000
Capital Outlay	4,000	3,000
Debt Service	215,000	215,000
Interfund Transfer	-	-

## Fire Department

This department accounts for resources associated with protecting the residents of the Village from fire, educating them on fire protection, and providing them with emergency services.  
These emergency services include fire fighting, ambulance services, and emergency communication equipment.

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<b><i>Fire Department Total</i></b>	\$ 9,273,775	9,599,418

## Health Department

This fund accounts for resources associated with assuring compliance with health laws and ordinances.

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<b>Health Department</b>		
Salaries & Wages	\$ 43,687	\$ 43,687
Insurance: Hospitalization and Life	-	-
<b>Personal Services TOTAL . . . . .</b>	<b>\$ 43,687</b>	<b>\$ 43,687</b>
Professional Other	\$ -	\$ -
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
Operating Supplies Other	\$ -	\$ -
<b>Commodities TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Health Department TOTAL . . . . .</b>	<b>\$ 43,687</b>	<b>\$ 43,687</b>

### Totals by Category

Personal Services	\$ 43,687	\$ 43,687
Contractual Services	-	-
Commodities	-	-
Capital Outlay	-	-
Debt Services	-	-
Interfund Transfer	-	-
<b>Health Department TOTAL . . . . .</b>	<b>\$ 43,687</b>	<b>\$ 43,687</b>

## Mini-Bus Department

This department accounts for resources associated with transporting citizens who lack other means of transportation throughout the Village and to area hospitals.

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<b>Mini-Bus Department</b>		
Salaries & Wages	\$ 102,898	\$ 105,481
Overtime Pay	-	-
Insurance: Hospitalization and Life	30,000	30,000
<b>Personal Services TOTAL . . . . .</b>	<b>\$ 132,898</b>	<b>\$ 135,481</b>
Insurance: General Liability	\$ -	\$ -
Insurance: Workmans Compensation	-	-
Professional Other	-	-
Training and Education	-	-
Maintenance Vehicle	-	-
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
Miscellaneous	\$ -	\$ -
Operating Supplies Vehicle	-	-
Operating Supplies Other	-	-
<b>Commodities TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
Machinery and Equipment Other	\$ -	\$ -
Auto Equipment	-	-
Communication Equipment	-	-
<b>Capital Outlay TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Mini-Bus Department TOTAL . . . . .</b>	<b>\$ 132,898</b>	<b>\$ 135,481</b>

### Totals by Category

Personal Services	\$ 132,898	\$ 135,481
Contractual Services	-	-
Commodities	-	-
Capital Outlay	-	-
<b>Mini-Bus Department TOTAL . . . . .</b>	<b>\$ 132,898</b>	<b>\$ 135,481</b>



## Police Department

This department accounts for resources associated with serving and protecting the residents of the Village. The major expense in this category is for law enforcement officers and the expenses associated with their work. Other resources are spent for crossing guards, animal control, and emergency communication equipment.

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<b>Police Department</b>		
Salaries & Wages	\$ 6,979,344	\$ 7,125,295
Crossing Guard Salary	45,042	45,042
Police Janitorial Salary	-	-
Auxiliary Police Salary	150,000	150,000
Overtime Pay	150,000	200,000
Police Janitorial Overtime	-	-
Auxiliary Police Overtime	500	500
Insurance: Hospitalization and Life	3,000,000	2,600,000
<b>Personal Services TOTAL . . . . .</b>	<b>\$ 10,324,886</b>	<b>\$ 10,120,837</b>
Advertising, Printing and Copying	\$ 8,000	\$ 3,600
Membership, Dues and Subscriptions	6,500	2,000
Travel and Meetings	-	-
Insurance: General Liability	100,000	100,000
Insurance: Workmans Compensation	-	-
Insurance: Auto	-	-
Janitorial Service	87,000	87,000
Professional Legal	-	15,000
Professional Other	20,000	100,000
Clothing Allowance	104,000	75,000
Police Pension Payments	480,000	480,000
Training and Education	10,000	20,000
School Vouchers	17,000	17,000
Maintenance Other Equipment	7,000	1,500
Equipment Service Contract	8,000	10,000
Utilities	16,000	20,000
Telephone	200,000	200,000
Land and Building Maintenance	41,000	25,000
Repairs and Maintenance	2,500	5,000
Maintenance Vehicle	80,000	160,000
Fuel	110,000	120,000
Maintenance Radio Equipment	7,500	1,200
Animal Control	2,000	3,200
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ 1,306,500</b>	<b>\$ 1,445,500</b>
Contingency Account	\$ 250	\$ 250
Miscellaneous	18,000	15,000
Office Supplies	11,000	12,000
Photo Supplies	600	1,000
Postage	-	-
Operating Supplies Vehicle	100,000	25,000
Prisoner Meals	2,500	3,600
Lease Payments	-	-
Operating Supplies Other	10,000	10,000
<b>Commodities TOTAL . . . . .</b>	<b>\$ 142,350</b>	<b>\$ 66,850</b>
Office Equipment	\$ 5,000	\$ 5,000
Land	-	-
Other Equipment	12,000	12,000
Computer Equipment	15,000	30,000
Machinery and Equipment Other	-	-
Auto Equipment	4,000	5,000
Auto Lease Payments	-	-
Communication Equipment	25,000	25,000
<b>Capital Outlay TOTAL . . . . .</b>	<b>\$ 61,000</b>	<b>\$ 77,000</b>
Interest Expense	\$ -	\$ -
Long Term Debt	-	-
<b>Debt Services TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Police TOTAL . . . . .</b>	<b>\$ 11,834,736</b>	<b>\$ 11,710,187</b>

### Totals by Category

Personal Services	\$ 10,324,886	\$ 10,120,837
Contractual Services	1,306,500	1,445,500
Commodities	142,350	66,850
Capital Outlay	61,000	77,000
Debt Service	-	-
Interfund Transfer	-	-
<b>Police Department Total</b>	<b>\$ 11,834,736</b>	<b>\$ 11,710,187</b>

## Street Lighting

This function accounts for resources associated with operating and maintaining the street lights on the public way. Electricity and light maintenance are the major expenses of this function.

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<b>Street Light Department</b>		
Salaries & Wages	\$ 343,837	\$ 300,031
Overtime Pay	3,000	3,000
Insurance: Hospitalization and Life	160,000	150,000
<b>Personal Services TOTAL . . . . .</b>	<b>\$ 506,837</b>	<b>\$ 453,031</b>
Professional Other	\$ 18,000	\$ 10,000
Clothing Allowance	300	300
School Vouchers	-	-
Ornamental Lights-Maintenance	500	500
Street Lights-Maintenance	45,000	30,000
Traffic Lights-Maintenance	400	400
Alley Lights-Maintenance	500	500
Utilities	325,000	316,000
Ornamental Lights-Utility	-	-
Street Lights-Utility	25,000	22,000
Traffic Lights-Utility	-	400
Alley Lights-Utility	200	200
Fuel	2,500	2,500
Telephone	2,500	2,500
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ 419,900</b>	<b>\$ 385,300</b>
Operating Supplies	\$ 7,500	\$ 8,200
Graffiti Removal	1,000	1,000
Property Board-Up	-	-
Operating Supplies - Other	\$ 15,000	\$ 5,000
<b>Commodities TOTAL . . . . .</b>	<b>\$ 23,500</b>	<b>\$ 14,200</b>
Machinery and Equipment Other	\$ 15,000	\$ 10,000
Auto Equipment	-	1,500
Auto Lease Payments	-	400
Ornamental Lights-Other Improvements	-	-
<b>Capital Outlay TOTAL . . . . .</b>	<b>\$ 15,000</b>	<b>\$ 11,900</b>
<b>Street Lighting TOTAL . . . . .</b>	<b>\$ 965,237</b>	<b>\$ 864,431</b>

### Totals by Category

Personal Services	\$ 506,837	\$ 453,031
Contractual Services	419,900	385,300
Commodities	23,500	14,200
Capital Outlay	15,000	11,900
<b>Street Lighting TOTAL . . . . .</b>	<b>\$ 965,237</b>	<b>\$ 864,431</b>

## Taste of Melrose Department

This fund accounts for resources associated with assuring compliance with health laws and ordinances.

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<b><i>Taste of Melrose Department</i></b>		
Salaries & Wages	\$ -	\$ -
Insurance: Hospitalization and Life	-	-
<b><i>Personal Services TOTAL . . . . .</i></b>	<b>\$ -</b>	<b>\$ -</b>
Professional Other	\$ -	\$ -
<b><i>Contractual Services TOTAL . . . . .</i></b>	<b>\$ -</b>	<b>\$ -</b>
Miscellaneous Expense	\$ 50,000	\$ 50,000
<b><i>Commodities TOTAL . . . . .</i></b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b><i>Taste of Melrose Department TOTAL . . . . .</i></b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

### Totals by Category

Personal Services	\$ -	\$ -
Contractual Services	-	-
Commodities	50,000	50,000
Capital Outlay	-	-
Debt Services	-	-
Interfund Transfer	-	-
<b><i>Taste of Melrose Department TOTAL . . . . .</i></b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

## Youth Commission

This department accounts for resources associated with providing programs to foster healthy choices for the Village youth.

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<b>Youth Commission</b>		
Salaries & Wages	\$ 58,523	\$ 41,776
Board Compensation	10,400	8,600
Overtime Pay	-	-
Insurance: Hospitalization and Life	200	200
<b>Personal Services TOTAL . . . . .</b>	<b>\$ 69,123</b>	<b>\$ 50,576</b>
Advertising, Printing and Copying	\$ -	\$ -
Travel and Meetings	-	-
Professional Other	1,200	1,000
Equipment Rental	-	-
Equipment Service Contract	-	-
Telephone	2,000	2,000
Repairs and Maintenance	-	-
Donation	-	-
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ 3,200</b>	<b>\$ 3,000</b>
Miscellaneous	\$ 4,000	\$ 4,000
Office Supplies	-	-
Postage	-	-
Operating Supplies Other	3,200	3,200
<b>Commodities TOTAL . . . . .</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>
Machinery and Equipment Other	\$ -	\$ -
<b>Capital Outlay TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
Allocated Charges-Civic Center	\$ -	\$ -
<b>Interfund Transfer TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Youth Commission TOTAL . . . . .</b>	<b>\$ 79,523</b>	<b>\$ 60,776</b>

<b>Totals by Category</b>			
Personal Services	\$ 69,123	\$ 50,576	
Contractual Services	3,200	3,000	
Commodities	7,200	7,200	
Capital Outlay	-	-	
Debt Service	-	-	
Interfund Transfer	-	-	
<b>Youth Commission Total</b>	<b>\$ 79,523</b>	<b>\$ 60,776</b>	

## Horticulture Department

### Horticulture Department

Salaries & Wages

Temporary Pay

*Personal Services TOTAL . . . . .*

Professional Other

Equipment Rental

Telephone

Maintenance Other Equipment

*Contractual Services TOTAL . . . . .*

Operating Supplies Other

*Commodities TOTAL . . . . .*

Machinery Equipment Other

Automobile Leasing

*Capital Outlay TOTAL . . . . .*

*Horticulture Department TOTAL . . . . .*

Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
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\$	-	\$	-
\$	-	\$	-
\$	2,000	\$	2,000
	-		1,000
	1,000		1,000
	10,000		7,705
\$	13,000	\$	11,705
\$	33,000	\$	20,000
\$	33,000	\$	20,000
\$	4,000	\$	2,000
\$	-	\$	-
\$	4,000	\$	2,000
\$	50,000	\$	33,705

### Totals by Category

Personal Services

Contractual Services

Commodities

Capital Outlay

Debt Services

Interfund Transfer

*Horticulture Department TOTAL . . . . .*

\$	-	\$	-
	13,000		11,705
	33,000		20,000
	4,000		2,000
	-		-
	-		-
\$	50,000	\$	33,705

## Melrose Park Hispanic Liaison Center

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<b>Melrose Park Hispanic Liaison Center</b>		
Salaries & Wages	\$ 183,009	\$ 151,331
Insurance: Hospitalization and Life	25,000	25,000
<b>Personal Services TOTAL . . . . .</b>	<b>\$ 208,009</b>	<b>\$ 176,331</b>
Professional Other	\$ 45,000	\$ 45,000
Utilities	\$ 7,500	\$ 7,000
Telephone	2,500	2,000
Maintenance Other Equipment	-	-
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ 55,000</b>	<b>\$ 54,000</b>
Office Supplies	\$ 200	\$ -
Operating Supplies Other	\$ 10,000	\$ 4,000
<b>Commodities TOTAL . . . . .</b>	<b>\$ 10,200</b>	<b>\$ 4,000</b>
Machinery Equipment Other	\$ -	\$ -
Office Equipment	\$ 1,000	\$ 7,500
<b>Capital Outlay TOTAL . . . . .</b>	<b>\$ 1,000</b>	<b>\$ 7,500</b>
<b>Melrose Park Hispanic Liaison Center TOTAL . . . . .</b>	<b>\$ 274,209</b>	<b>\$ 241,831</b>

### Totals by Category

Personal Services	\$ 208,009	\$ 176,331
Contractual Services	55,000	54,000
Commodities	10,200	4,000
Capital Outlay	1,000	7,500
Debt Services	-	-
Interfund Transfer	-	-
<b>Melrose Park Hispanic Liaison Center TOTAL . . . .</b>	<b>\$ 274,209</b>	<b>\$ 241,831</b>

## Safety and Prevention

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<b><i>Safety and Prevention</i></b>		
Membership, Dues and Subscriptions	\$ 600	\$ 600
Travel and Meetings	500	500
Training and Education	500	500
Maintenance Other Equipment	3,000	3,000
<b><i>Contractual Services TOTAL . . . . .</i></b>	<b><i>\$ 4,600</i></b>	<b><i>\$ 4,600</i></b>
Operating Supplies Other	\$ 500	\$ 500
<b><i>Commodities TOTAL . . . . .</i></b>	<b><i>\$ 500</i></b>	<b><i>\$ 500</i></b>
<b><i>Safety and Prevention TOTAL . . . .</i></b>	<b><i>\$ 5,100</i></b>	<b><i>\$ 5,100</i></b>

<b>Totals by Category</b>		
Personal Services	\$ -	\$ -
Contractual Services	4,600	4,600
Commodities	500	500
Capital Outlay	-	-
<b><i>Safety and Prevention Total</i></b>	<b><i>\$ 5,100</i></b>	<b><i>\$ 5,100</i></b>



## Other Functional Expenditures

### *Auditing & Accounting Services*

This function accounts for costs associated with the annual audit of the Village's financial statements and other accounting services.

### *Fire Pension Fund*

This fund accounts for resources accumulated to pay pension costs for firefighters.

### *IMRF Contribution*

This function accounts for resources accumulated to pay pension costs for village employees (excluding fire fighters and police officers who are covered under separate retirement plans) as required by the state of Illinois.

### *Liability and Tort Insurance Fund*

This function accounts for costs associated with the liability insurance associated with village operations.

### *Police Pension Fund*

This fund accounts for resources accumulated to pay pension costs for police officers.

### *Refuse Collection*

This function accounts for the provision of refuse collection and disposal for Village residents. Appropriations reflect contractual payments to the Village's private refuse and recycling contractor.

### *Social Security Contribution*

This fund accounts for resources accumulated to pay for the Village's share of social security payroll taxes (excluding certain firefighters and police officers who are not subject to social security).

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
Auditing & Accounting Services	\$ -	\$ -
Contingency Account	756,233	1,000,000
Fire Pension	2,071,684	2,382,436
IMRF Contribution	750,500	750,000
Liability and Tort Insurance	1,881,361	1,207,650
Police Pension	1,609,450	1,850,867
Refuse Collection	1,950,000	2,100,000
Social Security Contribution	720,000	720,000
<b>Total Other Functional Expenditures</b>	<b>\$ 9,739,228</b>	<b>\$ 10,010,953</b>

## Capital Improvement Program

The Capital Improvement Program (CIP) includes funding for major capital projects the Village will pursue during the fiscal year. In addition, the CIP will also provide funds for asset and equipment purchases. A formal Capital Budget will be approved by the Board during the fiscal year that will detail specific projects, assets, and equipment purchases.

### *Capital Improvement Expenditure*

New Financial System

1999 Capital Budget

*Capital Outlay TOTAL . . . . .*

*Capital Improvement Expenditure TOTAL . . . .*

Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
\$ -	\$ -
\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>
<u>\$ -</u>	<u>\$ -</u>

### **Totals by Category**

Personal Services

Contractual Services

Commodities

Capital Outlay

Debt Services

Interfund Transfer

*Capital Improvement TOTAL . . . . .*

\$ -	\$ -
-	-
-	-
-	-
-	-
-	-
<u>\$ -</u>	<u>\$ -</u>

## Civic Center

This fund accounts for resources associated with the operation of the Civic Center athletic facilities and meeting rooms. Custodial salaries and related expenses are also included in this fund.

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<b>Administration</b>		
Salaries & Wages	\$ 105,902	\$ 184,009
Overtime Pay	-	-
Temporary Pay	-	-
Insurance: Hospitalization and Life	275,000	275,000
<b>Personal Services TOTAL . . . . .</b>	<b>\$ 380,902</b>	<b>\$ 459,009</b>
Advertising, Printing and Copying	\$ -	\$ -
Membership, Dues and Subscriptions	-	-
Insurance: General Liability	2,500	2,500
Insurance: Workmans Compensation	-	-
Professional Other	1,500	10,000
Clothing Allowance	1,000	500
School Vouchers	1,500	500
Maintenance Other Equipment	2,500	2,000
Equipment Service Contracts	50,000	50,000
Utilities	30,000	30,000
Telephone	30,000	30,000
Repairs and Maintenance	30,000	30,000
Special Projects	-	-
Depreciation	-	-
Maintenance Vehicle	-	-
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ 149,000</b>	<b>\$ 155,500</b>
Miscellaneous	\$ 7,500	\$ 7,500
Office Supplies	250	250
Postage	-	-
Operating Supplies	1,000	1,000
Operating Supplies Other	250	250
<b>Commodities TOTAL . . . . .</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
Office Equipment	\$ -	\$ -
Other Equipment	-	-
Computer Equipment	-	-
Other Improvements	-	-
Machinery and Equipment Other	-	-
<b>Capital Outlay TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Administration TOTAL . . . . .</b>	<b>\$ 538,902</b>	<b>\$ 623,509</b>
<b>Athletics</b>		
Salaries & Wages	\$ -	\$ 15,000
Part-Time Salaries	-	-
Overtime Pay	-	-
Temporary Pay	-	-
Insurance: Hospitalization and Life	-	-
<b>Personal Services TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ 15,000</b>
Professional Other	\$ 27,000	\$ 25,000
Clothing Allowance	-	500
Equipment Rental	-	-
Maintenance Other Equipment	-	-
Equipment Service Contract	-	-
Repairs and Maintenance	10,000	10,000
Special Projects	-	-
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ 37,000</b>	<b>\$ 35,500</b>
Miscellaneous	\$ -	\$ -
Other Supplies-Resale	-	-
Postage	-	-
Operating Supplies Other	-	500
<b>Commodities TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ 500</b>

## Civic Center

This fund accounts for resources associated with the operation of the Civic Center athletic facilities and meeting rooms. Custodial salaries and related expenses are also included in this fund.

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
Office Equipment	\$ -	\$ -
Other Equipment	-	-
Cardiovascular Equipment	-	-
Machinery and Equipment Other	-	-
Gym Floor Repair	-	-
<b>Capital Outlay TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Athletics TOTAL . . . :</b>	<b>\$ 37,000</b>	<b>\$ 51,000</b>
<b>Custodial</b>		
Salaries & Wages	\$ 376,299	\$ 308,801
Part-Time Salaries	-	-
Overtime Pay	2,500	20,000
Temporary Pay	-	-
Insurance: Hospitalization and Life	-	-
<b>Personal Services TOTAL . . . . .</b>	<b>\$ 378,799</b>	<b>\$ 328,801</b>
Insurance: General Liability	\$ -	\$ -
Insurance: Workmans Compensation	-	-
Professional Other	120,000	140,000
Equipment Other	-	-
Clothing Allowance	-	-
Land and Building Maintenance	7,500	7,500
Repairs and Maintenance	-	-
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ 127,500</b>	<b>\$ 147,500</b>
Operating Supplies Other	\$ -	\$ -
<b>Commodities TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Custodial TOTAL . . . :</b>	<b>\$ 506,299</b>	<b>\$ 476,301</b>
<b>Civic Center TOTAL . . . . .</b>	<b>\$ 1,082,201</b>	<b>\$ 1,150,810</b>

<b>Totals by Category</b>		
Personal Services	\$ 759,701	\$ 802,810
Contractual Services	313,500	338,500
Commodities	9,000	9,500
Capital Outlay	-	-
Debt Services	-	-
Interfund Transfer	-	-
<b>Civic Center TOTAL . . . . .</b>	<b>\$ 1,082,201</b>	<b>\$ 1,150,810</b>

## Senior Building

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<b>Senior Building Administration</b>		
Salaries & Wages	\$ -	\$ -
Overtime Pay	-	-
Temporary Pay	-	-
Insurance: Hospitalization and Life	-	-
<b>Personal Services TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
Advertising, Printing and Copying	-	-
Membership, Dues and Subscriptions	-	-
Insurance: General Liability	-	-
Insurance: Workmans Compensation	-	-
Professional Other	250	2,500
Clothing Allowance	-	-
Maintenance Other Equipment	4,000	1,500
Equipment Service Contract	-	-
Utilities	10,000	10,000
Telephone	15,000	25,000
Repairs and Maintenance	500	5,000
Special Projects	-	-
Maintenance Vehicle	-	-
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ 29,750</b>	<b>\$ 44,000</b>
Miscellaneous	1,000	1,000
Office Supplies	1,000	500
Postage	300	-
Operating Supplies	2,500	1,000
Operating Supplies Other	3,000	2,000
<b>Commodities TOTAL . . . . .</b>	<b>\$ 7,800</b>	<b>\$ 4,500</b>
Office Equipment	-	-
Other Equipment	-	-
Computer Equipment	-	-
Machinery and Equipment Other	-	-
Other Improvements	-	-
Depreciation	-	-
<b>Capital Outlay TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Senior Building Administration TOTAL . . . .</b>	<b>\$ 37,550</b>	<b>\$ 48,500</b>
<b>Custodial</b>		
Salaries & Wages	-	-
Part-Time Salaries	-	-
Overtime Pay	-	-
Temporary Pay	-	-
Insurance: Hospitalization and Life	300	-
<b>Personal Services TOTAL . . . . .</b>	<b>\$ 300</b>	<b>\$ -</b>
Insurance: General Liability	-	-
Insurance: Workmans Compensation	-	-
Professional Other	1,500	500
Maintenance of Equipment Other	-	500
Clothing Allowance	-	-
Building Maintenance Parties	6,000	1,000
Land and Building Maintenance	50,000	50,000
Football Field Maintenance	-	-
Repairs and Maintenance	750	500
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ 58,250</b>	<b>\$ 52,500</b>
Operating Supplies Other	1,000	500
<b>Commodities TOTAL . . . . .</b>	<b>\$ 1,000</b>	<b>\$ 500</b>
<b>Custodial TOTAL . . . .</b>	<b>\$ 59,550</b>	<b>\$ 53,000</b>
<b>Senior Building TOTAL . . . . .</b>	<b>\$ 97,100</b>	<b>\$ 101,500</b>

### Totals by Category

Personal Services	\$ 300	\$ -
Contractual Services	88,000	96,500
Commodities	8,800	5,000
Capital Outlay	-	-
Debt Service	-	-
Interfund Transfer	-	-
<b>Senior Building Total</b>	<b>\$ 97,100</b>	<b>\$ 101,500</b>

## Emergency Telephone System

This fund accounts for resources associated with developing and maintaining the 911 emergency telephone system.

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<b>911 Department</b>		
Regular Pay	\$ -	\$ -
Overtime Pay	-	-
Insurance: Hospitalization and Life	-	-
<b>Personnel Services TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
Clothing Allowance	\$ -	\$ -
Equipment Rental	-	-
Training and Education	-	-
Equipment Service Contract	702,000	700,000
Telephone	-	-
Land and Building Maintenance	-	-
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ 702,000</b>	<b>\$ 700,000</b>
Miscellaneous	\$ -	\$ -
Books and Publications	-	-
Office Supplies	-	-
<b>Commodities TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
Office Equipment	\$ -	\$ -
Lease Payments	-	-
Communication Equipment	-	-
<b>Capital Outlay TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
Capital Lease Payments	\$ -	\$ -
<b>Debt Service TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
<b>911 Department TOTAL . . . . .</b>	<b>\$ 702,000</b>	<b>\$ 700,000</b>

<b>Totals by Category</b>			
Personal Services	\$	\$ -	\$ -
Contractual Services		702,000	700,000
Commodities		-	-
Capital Outlay		-	-
Debt Service		-	-
Interfund Transfer		-	-
<b>Total Emergency Telephone Svc</b>	<b>\$</b>	<b>\$ 702,000</b>	<b>\$ 700,000</b>

## Library

This fund accounts for resources associated with operating the Melrose Park Public Library. It includes acquisition of media and equipment, library building operating expenses, and employees' wage and benefits.

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<b>Library</b>		
Salaries & Wages	\$ 467,777	\$ 411,832
Part-Time Salaries	-	-
Overtime Pay	-	-
Insurance: Hospitalization and Life	200,000	230,000
<b>Personal Services TOTAL . . . . .</b>	<b>\$ 667,777</b>	<b>\$ 641,832</b>
Advertising, Printing and Copying	\$ 2,500	\$ 500
Programming	-	1,000
Membership, Dues and Subscriptions	30,000	25,000
Travel and Meetings	-	500
Insurance: General Liability	6,500	6,500
Insurance: Workmans Comp	-	-
Professional Legal	7,200	10,000
Professional Service Other	-	-
Book Binding Process	500	100
Book Processing	5,000	500
Equipment Rental	2,000	2,000
Training and Education	500	200
Maintenance Other Equipment	1,000	1,000
Equipment Service Contract	52,000	50,000
Utilities	5,000	5,000
Telephone	10,000	1,500
Land and Building Maintenance	20,000	25,500
Repairs and Maintenance	10,000	10,500
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ 152,200</b>	<b>\$ 139,800</b>
Miscellaneous	\$ 200	\$ 90,000
Office Supplies	5,000	5,000
Book Purchases - Adult	8,000	5,000
Book Purchases - Youth	5,000	3,000
Periodocal Purchases	2,000	1,000
Online Databases	29,000	18,000
Digital Media	2,000	2,000
Audio - Adult	200	-
Audio - Youth	100	-
Postage	3,000	500
Operating Supplies Other	2,000	1,000
<b>Commodities TOTAL . . . . .</b>	<b>\$ 56,500</b>	<b>\$ 125,500</b>
Office Equipment	\$ 6,000	\$ 4,500
Computer Equipment	15,000	14,500
Building Improvements	-	-
Machinery and Equipment Other	500	-
Village Expenses	-	-
<b>Capital Outlay TOTAL . . . . .</b>	<b>\$ 21,500</b>	<b>\$ 19,000</b>
<b>Library TOTAL . . . . .</b>	<b>\$ 897,977</b>	<b>\$ 926,132</b>

<b>Totals by Category</b>		
Personal Services	\$ 667,777	\$ 641,832
Contractual Services	152,200	139,800
Commodities	56,500	125,500
Capital Outlay	21,500	19,000
Debt Services	-	-
Interfund Transfer	-	-
<b>Library TOTAL . . . . .</b>	<b>\$ 897,977</b>	<b>\$ 926,132</b>

## Motor Fuel Tax Fund

This fund is used in the Village's audited financial statements to account for Motor Fuel Taxes (MFT) received from the State of Illinois.

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<i>Motor Fuel Tax</i>		
Transfer To General	\$ 120,000	\$ 120,000
Bond Payments	\$ 216,000	\$ 250,000
Professional Other	350,000	350,000
<i>Contractual Services TOTAL . . . . .</i>	<u>\$ 686,000</u>	<u>\$ 720,000</u>
Operating Supplies Other	\$ -	\$ -
<i>Commodities TOTAL . . . . .</i>	<u>\$ -</u>	<u>\$ -</u>
Other Improvements	\$ 175,000	\$ 50,000
<i>Capital Outlay TOTAL . . . . .</i>	<u>\$ 175,000</u>	<u>\$ 50,000</u>
<i>Motor Fuel Tax TOTAL . . . . .</i>	<u>\$ 861,000</u>	<u>\$ 770,000</u>

<b>Totals by Category</b>		
Personal Services	\$ -	\$ -
Contractual Services	686,000	720,000
Commodities	-	-
Capital Outlay	175,000	50,000
Debt Services	-	-
Interfund Transfer	-	-
<i>Motor Fuel Tax TOTAL . . . . .</i>	<u>\$ 861,000</u>	<u>\$ 770,000</u>



## Street & Bridge Department

This fund accounts for resources associated with maintaining the streets, highways, signs, and trees on the public way.

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<b>Street/Bridge Expenditure</b>		
Salaries & Wages	\$ 938,750	\$ 1,130,726
Part-Time Salaries	-	-
Overtime Pay	20,000	20,000
Temporary Pay	500	10,000
Insurance: Hospitalization and Life	350,000	570,000
<b>Personal Services TOTAL . . . . .</b>	<b>\$ 1,309,250</b>	<b>\$ 1,730,726</b>
Advertising, Printing and Copying	-	-
Membership, Dues and Subscriptions	-	-
Travel and Meetings	-	-
Insurance: General Liability	10,000	10,000
Insurance: Workmans Compensation	-	-
Prof Engineering	15,000	5,000
Professional Other	624,000	735,000
Clothing Allowance	100	500
Professional Services Soil Testing	-	3,500
Street Repairs	60,000	275,000
Equipment Rental	50,000	50,000
Training and Education	100	100
School Vouchers	2,500	2,500
Maintenance Other Equipment	500	12,000
Equipment Service Contract	-	-
Utilities	500	500
Telephone	3,000	4,500
Land and Building Maintenance	160,000	100,000
Repairs and Maintenance	500	500
Maintenance Vehicle	15,000	45,000
Fuel	15,000	35,000
Maintenance Radio Equipment	250	1,800
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ 956,450</b>	<b>\$ 1,280,900</b>
Miscellaneous	\$ 10,000	\$ 62,000
Operating Supplies	150,000	100,000
Operating Supplies Vehicle	7,000	10,000
Auto Lease Payments	-	-
Operating Supplies Other	15,000	15,000
<b>Commodities TOTAL . . . . .</b>	<b>\$ 182,000</b>	<b>\$ 187,000</b>
Other Improvements	\$ 10,000	\$ 5,000
Machinery and Equipment Other	5,000	10,000
Auto Equipment	-	-
Communication Equipment	-	-
<b>Capital Outlay TOTAL . . . . .</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
Loan Payments	-	-
Capital Lease Payments	-	-
<b>Debt Services TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Street/Bridge TOTAL . . . . .</b>	<b>\$ 2,462,700</b>	<b>\$ 3,213,626</b>

### Totals by Category

Personal Services	\$ 1,309,250	\$ 1,730,726
Contractual Services	956,450	1,280,900
Commodities	182,000	187,000
Capital Outlay	15,000	15,000
Debt Services	-	-
Interfund Transfer	-	-
<b>Street/Bridge Department TOTAL . . . . .</b>	<b>\$ 2,462,700</b>	<b>\$ 3,213,626</b>

## Water & Sewer Fund

This enterprise fund accounts for the provision of water and sewer services to Village residents and the sale of water to various other municipalities.

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
<b>Water &amp; Sewer Fund</b>		
<b>Administration</b>		
Salaries & Wages	\$ 238,246	\$ 243,573
Temporary Pay	-	-
Social Security Tax	-	-
Insurance: Hospitalization and Life	200,000	230,000
IMRF Distribution	-	-
<b>Personal Services TOTAL . . . . .</b>	<b>\$ 438,246</b>	<b>\$ 473,573</b>
Travel and Meetings	-	-
Insurance: General Liability	200,000	200,000
Insurance: Workmans Compensation	-	-
Insurance: Other	-	-
Telephone	-	-
Professional Other	15,000	2,500
Maintenance Vehicles	20,000	300,000
Maintenance Other Equipment	5,000	5,000
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ 240,000</b>	<b>\$ 507,500</b>
Miscellaneous	4,000	8,000
Office Supplies	7,000	3,500
Postage	14,000	15,000
<b>Commodities TOTAL . . . . .</b>	<b>\$ 25,000</b>	<b>\$ 26,500</b>
Machinery and Equipment Other	-	-
<b>Capital Outlay TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Administration TOTAL . . . . .</b>	<b>\$ 703,246</b>	<b>\$ 1,007,573</b>
<b>Transmission/Distribution</b>		
Salaries & Wages	\$ 834,389	\$ 866,042
Part-Time Salaries	-	-
Overtime Pay	30,000	30,000
Temporary Pay	-	-
Social Security Tax	-	-
Insurance: Hospitalization and Life	325,000	400,000
IMRF Distribution	-	-
<b>Personal Services TOTAL . . . . .</b>	<b>\$ 1,189,389</b>	<b>\$ 1,296,042</b>
Insurance: General Liability	-	-
Insurance: Workmans Compensation	-	-
Professional Other	55,000	68,000
Clothing Allowance	500	1,000
Equipment Rental	-	-
Maintenance Other Equipment	5,000	5,000
Equipment Service Contract	-	-
Utilities-North Avenue Booster	-	-
Utilities	375,000	350,000
Telephone	-	-
Repairs and Maintenance	100,000	100,000
Maintenance Vehicle	50,000	2,500
Fuel	60,000	40,000
School Vouchers	7,500	7,500
Maintenance - 23rd Avenue Pumping Station	-	-
Repairs and Maintenance - 23rd Avenue Pumping Station	-	-
Maintenance - 15th Avenue Pumping Station	-	-
Repairs and Maintenance - 15th Avenue Pumping Station	-	-
Repairs and Maintenance - North Avenue Booster	-	-
Water Project Expenses	-	-
Depreciation	-	-
Amortization	-	-
Maintenance Radio Equipment	500	500
Maintenance Hydrant and Mains	50,000	130,000
Pipe & Valve Repair	70,000	600,000
Chicago Water Purchases	10,090,503	10,591,122
Reserve for Distribution System Improvements	-	-
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ 10,864,003</b>	<b>\$ 11,895,022</b>
Northlake Water Purchase	-	-
Miscellaneous	750	750
Operating Supplies Vehicle	-	-
Operating Supplies Other	10,000	8,000
<b>Commodities TOTAL . . . . .</b>	<b>\$ 10,750</b>	<b>\$ 8,750</b>
Meters, Valves and Hydrants	\$ 100,000	\$ 150,000
Machinery and Equipment Other	2,500	1,500
<b>Capital Outlay TOTAL . . . . .</b>	<b>\$ 102,500</b>	<b>\$ 151,500</b>

## Water & Sewer Fund

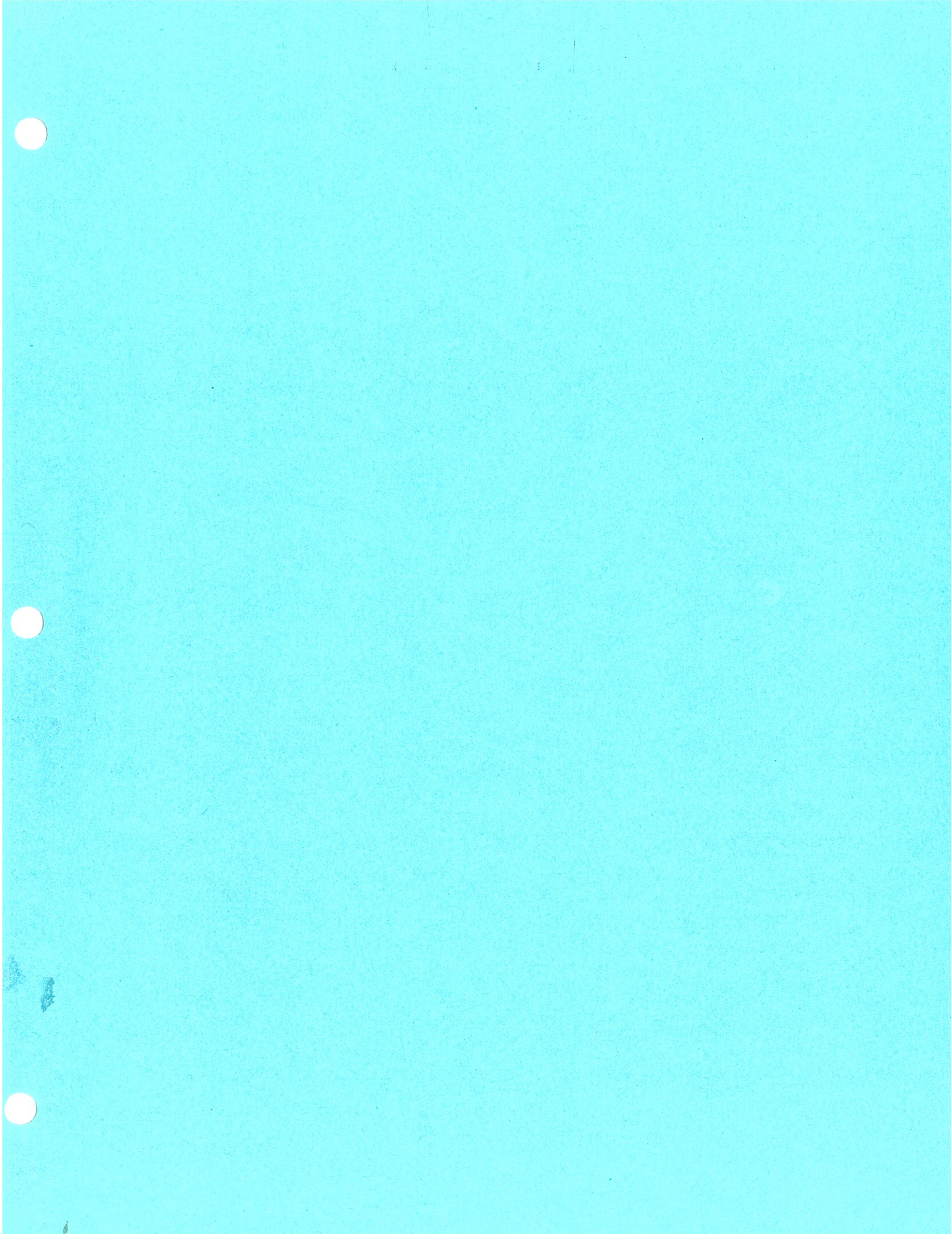
This enterprise fund accounts for the provision of water and sewer services to Village residents and the sale of water to various other municipalities.

	Fiscal Year 2017 Appropriation for Expenditures	Fiscal Year 2018 Appropriation for Expenditures
Interest Expense	\$ -	\$ -
<b>Debt Services TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
Allocated Charge to the General	\$ 200,000	\$ 200,000
<b>Interfund Transfer TOTAL . . . . .</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Transmission/Distribution TOTAL . . . . .</b>	<b>\$ 12,366,642</b>	<b>\$ 13,551,914</b>
<b>Sewer Department</b>		
Salaries & Wages	\$ 372,723	\$ 314,500
Part-Time Salaries	-	-
Overtime Pay	10,000	10,000
Social Security Tax	-	-
Insurance: Hospitalization and Life	210,000	200,000
IMRF Distribution	-	-
<b>Personal Services TOTAL . . . . .</b>	<b>\$ 592,723</b>	<b>\$ 524,500</b>
Travel and Meetings	\$ -	\$ -
Insurance: General Liability	-	-
Insurance: Workmans Compensation	-	-
Professional Other	45,000	40,000
Clothing Allowance	1,000	500
Equipment Rental	3,000	2,000
Maintenance Other Equipment	10,000	7,500
Utilities	-	-
Equipment Service Contract	-	-
Repairs and Maintenance	200,000	140,000
Maintenance Vehicle	10,000	7,000
Maintenance Radio Equipment	-	-
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ 269,000</b>	<b>\$ 197,000</b>
Miscellaneous	\$ 750	\$ 750
Operating Supplies Vehicle	500	500
Operating Supplies Other	20,000	22,000
<b>Commodities TOTAL . . . . .</b>	<b>\$ 21,250</b>	<b>\$ 23,250</b>
Machinery and Equipment Other	\$ 1,000	\$ 1,000
Lease Payments	-	-
<b>Capital Outlay TOTAL . . . . .</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Sewer TOTAL . . . . .</b>	<b>\$ 883,973</b>	<b>\$ 745,750</b>
<b>Water &amp; Sewer Facility</b>		
Maintenance Other Equipment	\$ -	\$ -
Utilities	60,000	50,000
Other Utilities	-	-
Telephone	15,000	15,000
Land and Building Maintenance	75,000	75,000
Repairs and Maintenance	-	-
Maintenance Vehicle	-	-
Maintenance Hydrants and Mains	-	-
Pipe and Valve Repair	-	-
<b>Contractual Services TOTAL . . . . .</b>	<b>\$ 150,000</b>	<b>\$ 140,000</b>
Miscellaneous	\$ -	\$ -
<b>Commodities TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
Auto Equipment	\$ -	\$ -
<b>Capital Outlay TOTAL . . . . .</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Water Sewer Facility TOTAL . . . . .</b>	<b>\$ 150,000</b>	<b>\$ 140,000</b>
<b>Debt Service Expenditure</b>		
1998A-Interest Payments & Principal	\$ 1,788,879	\$ 841,850
<b>Debt Service TOTAL . . . . .</b>	<b>\$ 1,788,879</b>	<b>\$ 841,850</b>
<b>Debt Service TOTAL . . . . .</b>	<b>\$ 1,788,879</b>	<b>\$ 841,850</b>
<b>Water and Sewer TOTAL . . . . .</b>	<b>\$ 15,892,740</b>	<b>\$ 16,287,087</b>

### Totals by Category

Personal Services	\$ 2,220,358	\$ 2,294,115
Contractual Services	11,523,003	12,740,122
Commodities	57,000	58,500
Capital Outlay	103,500	152,500
Debt Services	1,788,879	841,850
Interfund Transfer	200,000	200,000
<b>Water/Sewer Department TOTAL . . . . .</b>	<b>\$ 15,892,740</b>	<b>\$ 16,287,087</b>





# PAYROLL DETAIL



## Administrative Department - Payroll Expenditures

Mayor	\$	40,000
<b>Total Mayor's Office</b>	<b>\$</b>	<b>40,000</b>
Trustees	\$	90,000
<b>Total</b>	<b>\$</b>	<b>90,000</b>
Village Clerk	\$	40,500
<b>Total Village Clerk</b>	<b>\$</b>	<b>40,500</b>
Liquor Commissioner	\$	20,000
<b>Total Liquor Commissioner</b>	<b>\$</b>	<b>20,000</b>
Village Prosecutor	\$	109,600
<b>Total Village Prosecutor's Office</b>	<b>\$</b>	<b>109,600</b>
Treasurer	\$	4,500
<b>Total Village Treasurer</b>	<b>\$</b>	<b>4,500</b>
Finance Committee Members	\$	5,600
<b>Total Finance Committee</b>	<b>\$</b>	<b>5,600</b>
Personnel Committee Members	\$	14,000
<b>Total Personnel Committee</b>	<b>\$</b>	<b>14,000</b>
Liaison Committee Members	\$	14,000
<b>Total Liaison Committee</b>	<b>\$</b>	<b>14,000</b>
2 Accounts Payable Clerks	\$	93,714
1 Administrative Aide		12,000
2 Administrative Clerks		90,786
1 Hispanic Liaisons		18,000
1 Administrative Supervisor		10,000
1 Human Resources Director		101,505
1 Human Resources Assistant		33,000
1 Safety Director		25,000
1 Comptroller		52,000
1 MIS Manager		111,625
1 Legal Secretary		49,003
1 Executive Secretary		70,062
1 Purchasing Director		50,601
<b>Total General Administration Full-Time/Salaried</b>	<b>\$</b>	<b>717,296</b>
<b>Total General Administration Part-Time</b>	<b>\$</b>	<b>-</b>
<b>Total General Administration</b>	<b>\$</b>	<b>717,296</b>
<b>Total Administration Budget Salaries &amp; Wages</b>	<b>\$</b>	<b>1,055,496</b>

## Electrical Department - Payroll Expenditures

1 Superintendent	\$	101,435
1 Foreman		71,643
3 Laborers		126,953
<b>Total Electrical Department Full-Time/Salaried</b>	<b>\$</b>	<b>300,031</b>

## Building Department - Payroll Expenditures

4 Building Inspectors	\$ 179,518
2 Building Department Clerks	93,551
1 Building Commissioner	111,625
6 Code Enforcement Inspectors	251,208
1 Code Enforcement Secretary	43,731

<b>Total Building Department Full-Time/Salaried</b>	<b>\$ 679,633</b>
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<b>Total Building Department Budget Salaries &amp; Wages</b>	<b>\$ 679,633</b>
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## Hispanic Liaison Center - Payroll Expenditures

1 Hispanic Communication Director	\$	15,300
1 Teacher		15,300
1 Director of Hispanic Business Development & Senior Services		40,000
1 Receptionist		31,200
1 Maintenance		49,531
<b>Total Hispanic Liaison Center Full-Time/Salaried</b>	<b>\$</b>	<b>151,331</b>

## Health Department - Payroll Expenditures

1 Health Inspector	\$	43,687
<b>Total Health Department Budget Salaries &amp; Wages</b>	<b>\$</b>	<b>43,687</b>

## Boards & Commissions - Payroll Expenditures

1 Fire & Police Commission Chairman	\$	9,000
1 Fire & Police Commission Commissioner		6,000
1 Fire & Police Commission Secretary		8,200
<b>Total Fire &amp; Police Commission</b>	<b>\$</b>	<b>23,200</b>
6 Planning & Zoning Commission Members	\$	5,400
1 Planning & Zoning Chairman		3,000
<b>Total Planning &amp; Zoning Commission</b>	<b>\$</b>	<b>8,400</b>
1 Senior Citizen Commission Member	\$	1,200
<b>Total Senior Citizen Commission</b>	<b>\$</b>	<b>1,200</b>
<b>Total Boards &amp; Commissions Salaries &amp; Wages</b>	<b>\$</b>	<b>32,800</b>

## Youth Commission - Payroll Expenditures

3 Youth Commission Members	\$	3,600
1 Youth Commission Chairman		5,000
<b>Total Youth Commission Board</b>	<b>\$</b>	<b>8,600</b>
3 Youth Supervisors	26,400	
<b>Total Youth Commission Employees Full-Time/Salaried</b>	<b>\$</b>	<b>26,400</b>
<b>Total Youth Commission Employees Part-Time</b>	<b>\$</b>	<b>15,376</b>
<b>Total Youth Commission Employees</b>	<b>\$</b>	<b>41,776</b>
<b>Total Youth Commission Budget Wages &amp; Salaries</b>	<b>\$</b>	<b>50,376</b>

## Civic Center - Payroll Expenditures

1 Director of Community Events	30,000	
6 Civic Center Operators	154,009	
<b>Total Civic Center Administration Full-Time/Salaried</b>		<b>\$ 184,009</b>
 Taekwondo Instructor	 \$ 15,000	
<b>Total Civic Center Athletics</b>		<b>\$ 15,000</b>
 6 Civic Center Maintenance	 \$ 308,801	
<b>Total Civic Center Maintenance Full-Time/Salaried</b>		<b>\$ 308,801</b>
 <b>Total Civic Center Budget Wages &amp; Salaries</b>		<b>\$ 507,810</b>

## Fire Department - Payroll Expenditures

1 Director of Fire	\$	52,000
3 Assistant Chiefs		392,500
4 Captains		458,799
5 Lieutenants		987,353
50 Firefighters		3,760,892
1 Chief Training Officer		7,500
1 Assistant Training Officer		5,000
1 Chief EMS Officer		5,000
1 Assistant EMS Officer		5,000
2 Fire Mechanics		20,000
1 Health & Safety Officer		5,000
1 Chief Arson Investigator		5,000
1 TRS Supervisor		5,000
1 Assistant TRS Supervisor		5,000
2 Part Time Fire Inspectors		28,000
1 Secretary		40,174
1 Haz Mat Supervisor		5,000
1 Assistant Haz Mat Supervisor		5,000

**Total Fire Department Budget Salaries**

**\$ 5,792,218**

## Civil Defense - Payroll Expenditures

1 Director	\$	10,000
1 Administrative Assistant		2,400
<b>Total Civil Defense Department Budget</b>	<b>\$</b>	<b>12,400</b>

## Library - Payroll Expenditures

1 Library Director	\$	72,268
3 Library Assistants		92,932
1 Circulation Assistant		29,508
1 Assistant Supervisor		31,599
1 Assistant Reference Librarian		42,989
1 Youth Services Department Head		44,700
1 Library Maintenance		49,236
<b>Total Library Full-Time/Salaried</b>	<b>\$</b>	<b>363,232</b>
<b>Total Library Part-Time</b>	<b>\$</b>	<b>48,600</b>
<b>Total Library Budget Wages &amp; Salaries</b>	<b>\$</b>	<b>411,832</b>



## Mini Bus Department - Payroll Expenditures

2 Mini Bus Drivers

105,481

**Total Mini Bus Budget Wages & Salaries**

**\$ 105,481**

## Police Department - Payroll Expenditures

1 Director of Police	\$	52,000
1 Special Assistant To The Chief		108,171
2 Deputy Chiefs		267,566
6 Lieutenants		664,512
7 Sergeants		695,852
5 Detectives		452,863
53 Officers		4,324,087

**POLICE FULL-TIME/SALARIED**

**\$ 6,565,051**

10 Crossing Guards	\$	45,042
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**\$ 45,042**

6 CSO Officers	\$	115,370
1 Communications Analyst		73,314
1 Director of Security		54,915
1 MIS Tech Support		44,662
1 Communications Supervisor		56,928
1 Desk Officer		49,000
2 Records Clerks		77,210
1 MIS Manager		88,845

**\$ 560,244**

**Total Police Department Full-Time/Salaried**

**\$ 7,170,337**

**Total Police Department Part-Time**

**\$ 150,000**

**Total Police Department Wages & Salaries**

**\$ 7,320,337**

## Street & Bridge Department - Payroll Expenditures

1 Street Superintendent	\$	109,436
1 Assistant Superintendent		75,481
1 Operator		39,318
3 Foremen		165,126
1 Mechanic		62,664
1 Fleet Manager		60,046
2 Street Driver/Laborers		114,792
12 Street Department Laborers		503,863
<b>Total Street &amp; Bridge Department Budget Wages &amp; Salaries</b>	<b>\$</b>	<b>1,130,726</b>

## Water & Sewer Department - Payroll Expenditures

1 Lead Utility Locator	\$ 67,794	
1 Sewer Foremen	54,767	
1 Maintenance	41,720	
3 Sewer Driver/Laborers	150,219	
<b>Total Sewer Department Full-Time/Salaried</b>	<b>\$ 314,500</b>	
<b>Total Sewer Department Part-Time</b>	<b>\$ -</b>	
<b>Total Sewer Department</b>		<b>\$ 314,500</b>
1 Water Billing Clerk	57,462	
1 Superintendent of Public Works	119,065	
1 Water Shed Committee	6,000	
1 Plumbing Inspector	20,000	
1 Public Works Secretary	41,046	
<b>Total Water Administration Department</b>		<b>\$ 243,573</b>
1 Water Superintendent	\$ 111,625	
1 Water Assistant Superintendent	96,430	
7 Water Laborers	308,757	
4 Water Foremen	254,101	
1 Director of Seasonal Operations	75,129	
<b>Total Water Transmission &amp; Distribution Full-Time/Salaried</b>	<b>\$ 846,042</b>	
<b>Total Water Transmission &amp; Distribution Part-Time</b>	<b>\$ 20,000</b>	
<b>Total Water Transmission &amp; Distribution</b>		<b>\$ 866,042</b>
<b>Total Water &amp; Sewer Department Salaries</b>		<b>\$ 1,424,115</b>

## Total Payroll Expenditures

Total Administration Budget Salaries & Wages	\$	1,055,496
Total Electrical Department Budget Salaries & Wages		300,031
Total Building Department Full-Time/Salaried		679,633
Total Hispanic Liaison Center Full-Time/Salaried		151,331
Total Health Department Budget Salaries & Wages		43,687
Total Boards & Commissions Salaries & Wages		32,800
Total Youth Commission Budget Wages & Salaries		50,376
Total Civic Center Budget Wages & Salaries		507,810
Total Fire Department Budget Salaries		5,792,218
Total Civil Defense Department Budget		12,400
Total Library Budget Wages & Salaries		411,832
Total Mini Bus Budget Wages & Salaries		105,481
Total Police Department Wages & Salaries		7,320,337
Total Street & Bridge Department Budget Wages & Salaries		1,130,726
Total Water & Sewer Department Salaries		1,424,115

### TOTAL PAYROLL EXPENDITURES

**\$ 19,018,273**




STATE OF ILLINOIS     )  
                                      ) SS  
COUNTY OF COOK        )

**CERTIFICATION OF ORDINANCE NO. 2181**

I, Mary Ann Paolantonio, the undersigned, do hereby certify that I am duly elected and qualified Village Clerk of the Village of Melrose Park, County of Cook, State of Illinois (the "Village"), and as such official I am the keeper of the records and files of the Village and of the President and Board of Trustees thereof (the "Village Board").

I do further certify that Ordinance No. 2181 of the meeting held on November 27, 2017 was adopted by the President and Board of Trustees of the Village of Melrose Park at a meeting of the Village Board held November 27, 2017 in the Village Board meeting room of the Melrose Park Police Department, One North Broadway, Melrose Park, Illinois 60160. There hereby was a quorum as declared by the Village President.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 28<sup>th</sup> day of November, 2017.

  
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Mary Ann Paolantonio, Village Clerk

(SEAL)