#### **ORDINANCE NO. 2249**

## AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2019 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 10<sup>TH</sup> DAY OF DECEMBER, 2018

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

**Board of Trustees** 

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

Published by authority of the President and Board of Trustees of the Village of Melrose Park, Cook County, Illinois on this 11<sup>th</sup> day of December, 2018

#### **ORDINANCE NO. 2249**

## AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2019 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, 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, constitute the duly elected, qualified and acting officials of the Village; and

WHEREAS, Section 8-2-9.4 of the Illinois Municipal Code (the "Code") provides that passage of the annual budget by the corporate authorities shall be in lieu of passage of the appropriation ordinance as required by Section 8-2-9 of the Code; and

WHEREAS, the Village President (the "President") and the Board of Trustees of the Village (the "Village Board" and with the President, the "Corporate Authorities") are committed to ensuring the effective administration of the Village; and

WHEREAS, the Corporate Authorities have held all hearings and caused to be made all publications and notices in connection with the adoption of its annual budget ordinance as required by law; and

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WHEREAS, the budget for fiscal year 2019 (the "Budget"), where fiscal year 2019 is defined as January 1, 2019 through December 31, 2019 (the 'Fiscal Year 2019"), attached hereto and incorporated herein as Exhibit A, 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 Corporate Authorities have determined that it is in the best interests of the Village and its residents to approve and adopt the Budget;

**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 approve and adopt the Village's Budget for Fiscal Year 2019.

#### 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. Adoption of Annual Budget.

The Budget for Fiscal Year 2019 is hereby approved and adopted, as attached hereto as Exhibit A.

## ARTICLE III. HEADINGS, SAVINGS CLAUSES, PUBLICATION, EFFECTIVE DATE

#### Section 11. 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 12. 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 15. 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 Prignano, Trustee Mota, Trustee Taconi, Trustee Anguiano, Trustee Abruzzo, Trustee Nicotera

NAY VOTES:

ABSTAIN:

ABSENT:

SO PASSED, ADOPTED, APPROVED AND ENACTED IN AND AT THE VILLAGE OF MELROSE PARK, COUNTY OF COOK, STATE OF ILLINOIS, THIS TENTH DAY OF DECEMBER, 2018, A.D.

**APPROVED:** 

RÓNALD M. SERPICO VILLAGE PRESIDENT

ATTEST:

Mary Ann Paolantonio Village Clerk

(SEAL)

Recorded in the Municipal Records: December 10, 2018 Published in Pamphlet Form: December 11, 2018

## EXHIBIT A

## VILLAGE OF MELROSE PARK

## FISCAL YEAR 2019 MUNICIPAL BUDGET



<u>Mayor</u>

**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 2019 MUNICIPAL BUDGET

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## VILLAGE OF MELROSE PARK FISCAL YEAR 2019 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 2019 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 26<sup>th</sup>, 2018 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 FY2019 fiscal plan.

## HIGHLIGHTS OF THE 2019 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 FY2018 levy will post a 4.75% increase to the 2017 levy.
- 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 2019 are estimated to increase in collections.

- Water & Sewer Fund Budget Revised water rates have been developed for FY2019 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 FY2019 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 2019 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 fullexpected level of 2019 expenditures, based upon current information and trends. This approach alleviates the occurrence of underappropriation 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 FY2018 revenues that provide the resources to finance the 2019 spending plan for all Village funds.

## FISCAL PRINCIPLES

The **Fiscal Year 2019 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 FY2019 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 2019 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 2019 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 2018 Budget and the proposed fiscal year 2019 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 FY2019 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 26<sup>th</sup>, 2018 at 5:45 p.m. at the Melrose Park Police Station at 1 North Broadway.

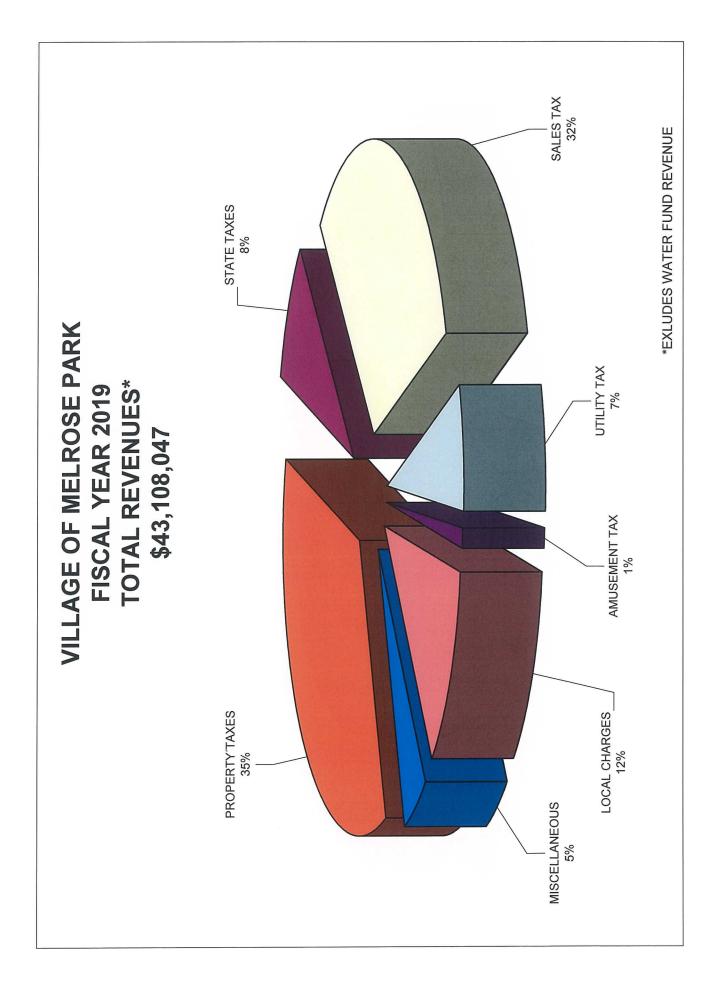
Sincerely,

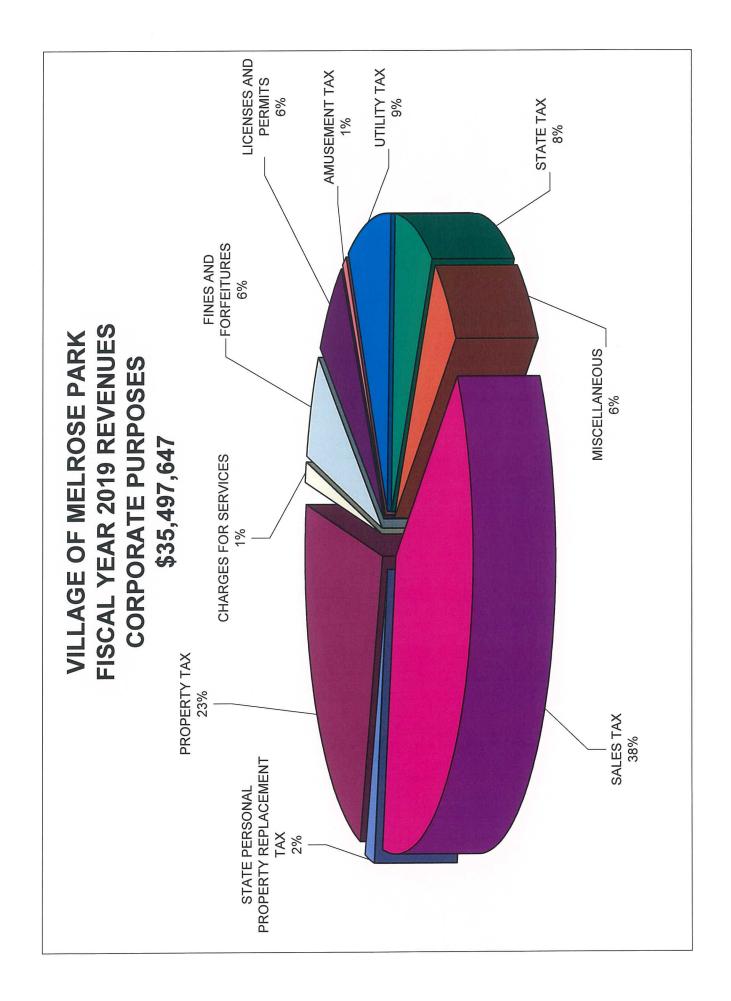
Mayor Ronald M. Serpico November 26<sup>th</sup> , 2018

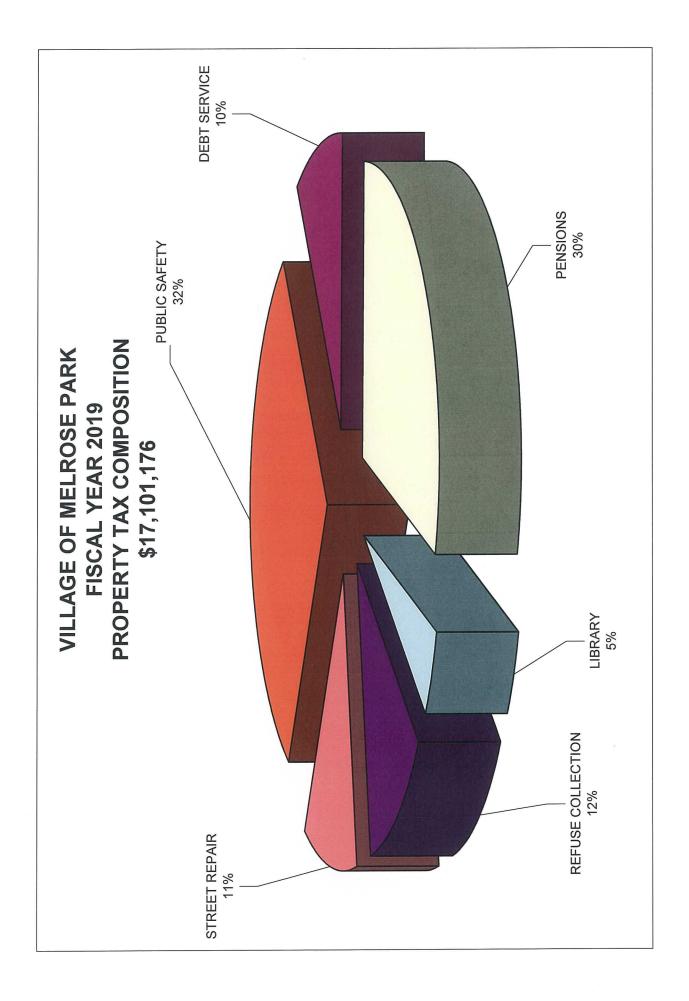
## **BUDGET IN BRIEF**

## VILLAGE OF MELROSE PARK FISCAL YEAR 2019 BUDGET REVENUE SUMMARY

	Fiscal Year 2018	Fiscal Year 2019
CORPORATE PURPOSES	Projected	Budget
Duranta Tauna	8 000 000	0 466 700
Property Taxes	8,000,000 750,000	8,166,700 760,000
State Personal Property Replacement Tax	13,494,976	13,616,697
Sales Tax	1,000	750
State Auto Rental Tax	2,500,000	2,750,000
State Income Tax		
Utility Taxes	3,100,000	3,100,000
Amusement Tax	326,600	411,300
Licenses and Permits	1,177,600	2,000,000
Fines and Forfeitures	715,000	850,000
Charges For Services	180,400	237,200
Franchise Fees	175,000	175,000
Red Speed Revenue	300,000	300,000
Safe Speed Revenue	1,000,000	1,000,000
State Gaming Revenue	300,000	400,000
Interest Income	40,000	30,000
Miscellaneous Revenue	1,733,000	1,700,000
Intergovernmental Revenue	+ 22 702 F7C	¢ 25 407 647
Total General	\$ 33,793,576	\$ 35,497,647
SPECIAL PURPOSE FUNDS		
Refuse Disposal	1,670,000	1,770,000
Street and Bridge	1,010,000	1,094,500
Motor Fuel Tax	750,500	750,500
Emergency Telephone System	150,000	400,000
Joyce Brothers TIF	0	0
Chicago Avenue and Superior TIF	551,000	550,300
Lake Street Corridor TIF	35,000	125,000
I.M.R.F.	225,000	200,000
Library	983,000	926,132
Parking Facilities	-	
Civic Center	110,000	124,000
Total Special Revenue	\$ 5,484,500	\$ 5,940,432
DEBT SERVICE FUND		
Bond & Interest	2,015,000	1,669,968
Total Debt Service	\$ 2,015,000	\$ 1,669,968
TOTAL REVENUE - EXCLUDING WATER	\$ 41,293,076	\$ 43,108,047
WATER AND SEWER FUND		
Water and Sewer	23,430,232	24,689,623
Total Water and Sewer	\$ 23,430,232	\$ 24,689,623
TOTAL REVENUE - ALL FUNDS	\$ 64,723,308	\$ 67,797,670
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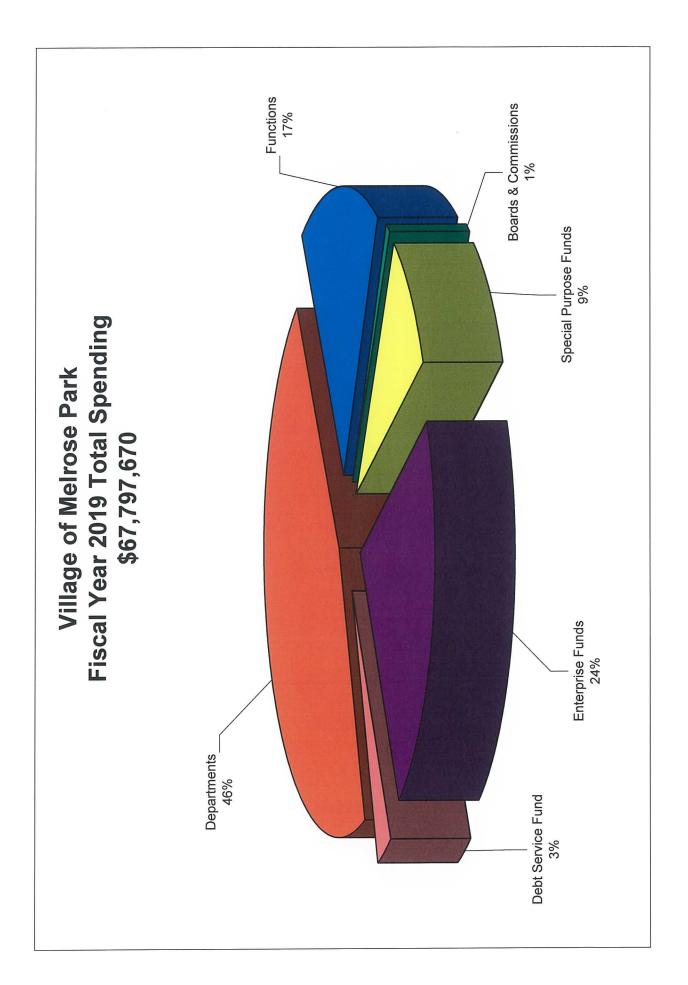


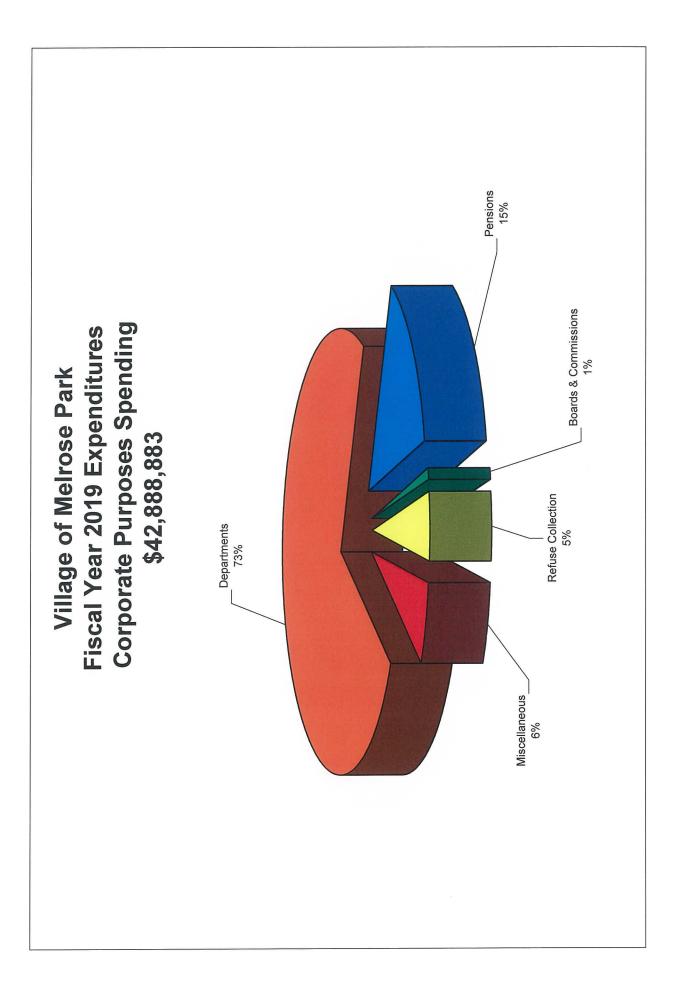


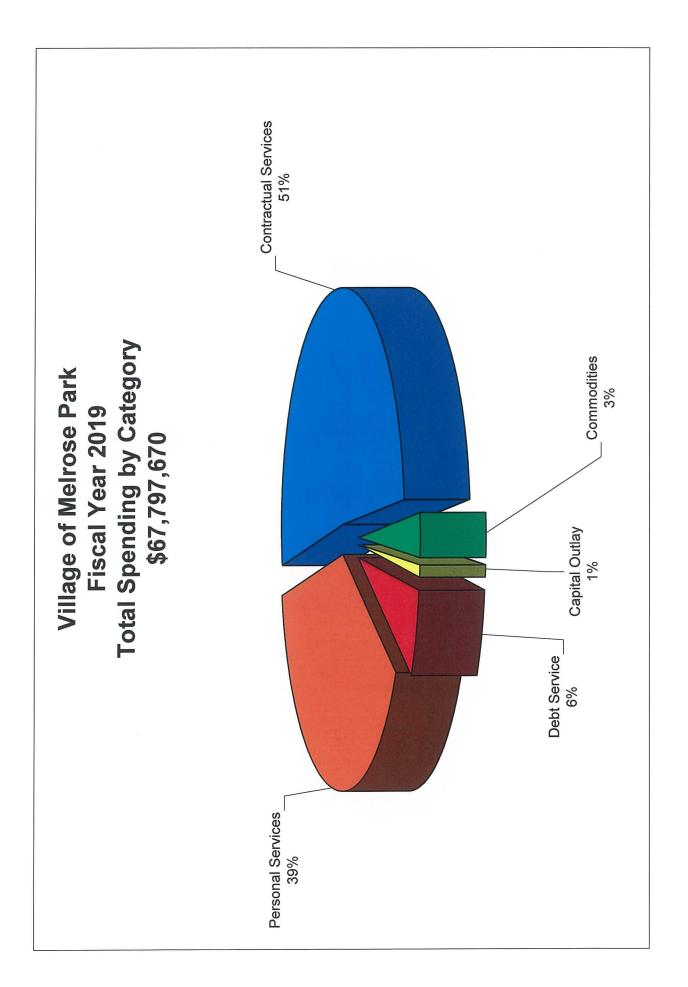


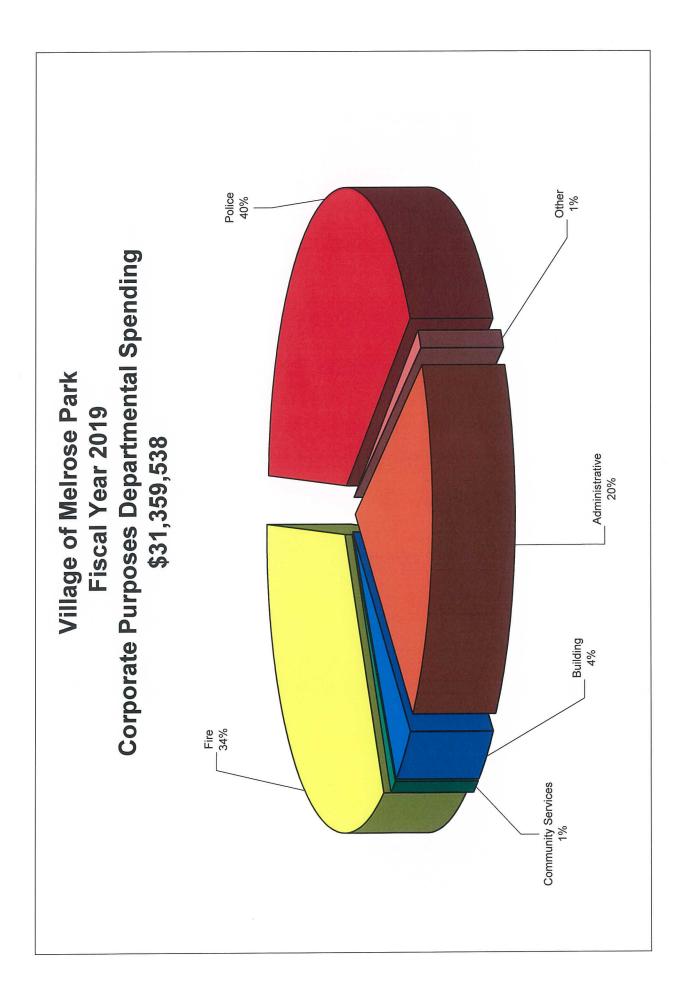
#### VILLAGE OF MELROSE PARK FISCAL YEAR 2019 SCHEDULE OF EXPENDITURES BY DEPARTMENT, FUNCTION, OR FUND

	2018	ISCAL YEAR APPROPRIATION EXPENDITURES	2019	ISCAL YEAR APPROPRIATION EXPENDITURES
CORPORATE PURPOSES				
DEPARTMENTS				
ADMINISTRATIVE DEPARTMENT	\$	5,026,696	\$	6,332,747
BUILDING DEPARTMENT		1,250,133		1,350,832
CIVIL DEFENSE DEPARTMENT		100,900		101,200
COMMUNITY SERVICES DEPARTMENT		80,000		81,000
ENVIRONMENTAL CONTROL DEPARTMENT		7,200		7,500
MELROSE PARK HISPANIC LIAISON CENTER		241,831		263,055
HORTICULTURE DEPARTMENT		33,705		48,500
FIRE DEPARTMENT		9,599,418		10,511,406
TASTE OF MELROSE		50,000		32,500
SAFETY AND PREVENTION DEPARTMENT		5,100		3,500
HEALTH DEPARTMENT		43,687		43,687
MINI BUS DEPARTMENT		135,481		145,333
POLICE DEPARTMENT		11,710,187		12,438,278
TOTAL DEPARTMENTS	\$	28,284,338	\$	31,359,538
FUNCTIONS				
CONTINGENCY ACCOUNT		1,000,000		1,000,000
FIRE PENSION		2,382,436		2,700,000
IMRE CONTRIBUTION		750,000		750,000
LIABILITY AND TORT INSURANCE		1,207,650		1,207,650
POLICE PENSION		1,850,867		2,100,000
REFUSE COLLECTION		2,100,000		2,100,000
SOCIAL SECURITY		720,000		720,000
STREET LIGHTING		864,431		831,545
TOTAL FUNCTIONS	\$	10,875,384	\$	11,409,195
BOARDS & COMMISSIONS				
FIRE AND POLICE COMMISSION		25,700		53,200
PLANNING & ZONING COMMISSION		8,400		11,450
SENIOR CITIZEN COMMISSION		1,200		-
YOUTH COMMISSION		60,776		55,500
TOTAL BOARDS & COMMISSIONS	\$	96,076	\$	120,150
CAPITAL IMPROVEMENT PROGRAM	\$		\$	
		20 255 709	\$	42,888,883
TOTAL CORPORATE PURPOSES	\$	39,255,798	\$	42,888,883
SPECIAL PURPOSE FUNDS				
EMERGENCY TELEPHONE SERVICE FUND	\$	700,000	\$	700,000
LIBRARY FUND		926,132		1,079,187
MOTOR FUEL TAX FUND		770,000		782,000
STREET & BRIDGE FUND		3,213,626		3,437,536
TOTAL SPECIAL PURPOSE FUNDS	\$	5,609,758	\$	5,998,723
ENTERPRISE FUNDS				
CIVIC CENTER FUND / SENIOR BUILDING	\$	1,252,310	\$	1,353,865
WATER & SEWER FUND		16,287,087		15,237,844
TOTAL ENTERPRISE FUNDS	\$	17,539,397	\$	16,591,709
DEBT SERVICE FUND		2,318,355		2,318,355
	. =	04 700 000	*	67 707 670
TOTAL ALL FUNDS	\$	64,723,308	\$	67,797,670









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# **REVENUE DETAIL**

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## VILLAGE OF MELROSE PARK FISCAL YEAR 2019 BUDGET REVENUE SUMMARY

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	Fiscal Year 2018	Fis	cal Year 2019
CORPORATE PURPOSES	Projected		Budget
Property Tayon	8,000,000		8,166,700
Property Taxes State Personal Property Replacement Tax	750,000		760,000
Sales Tax	13,494,976		13,616,697
State Auto Rental Tax	1,000		750
State Income Tax	2,500,000		2,750,000
Utility Taxes	3,100,000		3,100,000
Amusement Tax	326,600		411,300
Licenses and Permits	1,177,600		2,000,000
Fines and Forfeitures	715,000		850,000
	180,400		237,200
Charges For Services	175,000		175,000
Franchise Fees	300,000		300,000
Red Speed Revenue			
Safe Speed Revenue	1,000,000		1,000,000
State Gaming Revenue	300,000		400,000
Interest Income	40,000		30,000
Miscellaneous Revenue	1,733,000		1,700,000
Intergovernmental Revenue	÷ 00.700.570		25 407 047
Total General	\$ 33,793,576	\$	35,497,647
SPECIAL PURPOSE FUNDS			
Refuse Disposal	1,670,000		1,770,000
Street and Bridge	1,010,000		1,094,500
Motor Fuel Tax	750,500		750,500
Emergency Telephone System	150,000		400,000
Joyce Brothers TIF	0		0
Chicago Avenue and Superior TIF	551,000		550,300
Lake Street Corridor TIF	35,000		125,000
I.M.R.F.	225,000		200,000
	983,000		926,132
Library Parking Eacilities	903,000		320, 132
Parking Facilities	- 110,000		124,000
Civic Center	\$ 5,484,500	\$	5,940,432
Total Special Revenue	φ 3,464,500		3,340,432
DEBT SERVICE FUND			
Bond & Interest	2,015,000		1,669,968
Total Debt Service	\$ 2,015,000	\$	1,669,968
TOTAL REVENUE - EXCLUDING WATER	\$ 41,293,076	\$	43,108,047
IUIAL REVENUE - EXCLUDING WATER	<del>\$</del> 41,253,076	φ	45,100,047
WATER AND SEWER FUND			04 000 000
Water and Sewer	23,430,232		24,689,623
Total Water and Sewer	\$ 23,430,232	\$	24,689,623
TOTAL REVENUE - ALL FUNDS	\$ 64,723,308	\$	67,797,670
	+ 0.1,120,000		

## CORPORATE PURPOSE REVENUES

## **PROPERTY TAX**

FY2018 Projected	FY2019 Budget
\$8,000,000	\$8,166,700

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 FY2019 budgeted tax levy continues to be below the amount collected in 1997. The proposed FY2018 levy reflects Mayor Serpico's commitment to hold the level of property taxes, as compared to when he took office.

### PERSONAL PROPERTY REPLACEMENT TAX

FY2018 Projected	FY2019 Budget
\$750,000	\$760,000

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

FY2018 Projected	FY2019 Budget
\$13,494,976	\$13,616,697

Sales tax is a tax imposed on sales of tangible personal property by retailers located within the Village. The sales tax rate totals 10.50% for general merchandise. This rate is comprised of 6.25% for the State, 1.75% for Cook County, 1.00% for RTA, and 1.50% 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

FY2018 Projected	FY2019 Budget
\$2,500,000	\$2,750,000

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 FY2019 budget amount reflects a conservative estimate based upon historical analysis.

## UTILITY TAX

FY2018 Projected	FY2019 Budget
\$3,100,000	\$3,100,000

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 2019 budget projection of \$3,100,000 a conservative estimation approach, based upon the actual collections received during FY2017 and the minimal increase in collections during FY2018.

### AMUSEMENT TAX

FY2018 Projected	FY2019 Budget
\$326,600	\$411,300

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

FY2018 Projected	FY2019 Budget
\$1,177,600	\$2,000,000

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

A conservative estimate for FY2019 was arrived at through the analysis of prior year's collections.

## FINES AND FORFEITURES

FY2018 Projected	FY2019 Budget
\$715,000	\$850,000

The fines and forfeitures category is comprised of traffic fines, parking fines, violation fines, and code enforcement violations. The budget for FY2019 approximates the amount estimated to be collected.

## **CHARGES FOR SERVICES**

FY2018 Projected	FY2019 Budget
\$180,400	\$237,200

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

FY2018 Projected	FY2019 Budget
\$175,000	\$175,000

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

### INTERGOVERNMENTAL REVENUE

FY2018 Projected	FY2019 Budget
\$0	\$0

The primary source of intergovernmental revenue is the federal government entitlement. The Village has been guaranteed this amount to be received in FY2019.

## INTEREST INCOME

FY2018 Projected	FY2019 Budget
\$40,000	\$30,000

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

## **MISCELLANEOUS REVENUE**

FY2018 Projected	FY2019 Budget
\$1,733,000	\$1,700,000

This category includes revenues from sources not classified elsewhere.

## VILLAGE OF MELROSE PARK PROPERTY TAX LEVY SUMMARY

PROPERTY TAX FUND & PURPOSE		2016 Tax Levy ollected in 2017)		2017 Tax Levy (Collected in 2018)		2018 Tax Levy (Collected in 2019)
Corporate Purposes						
Corporate	\$	3,022,441	\$	3,545,481	\$	3,428,131
Fire Protection		933,000		932,790		962,790
Police Protection		624,716		624,716		653,012
Civil Defense		77,725		77,645		90,935
Social Security		650,000		720,000		720,000
Auditing		100,000		100,000		100,000
Liability Insurance		770,030		770,030		0
Crossing Guards		45,042		45,042		45,042
Police Pension		1,054,032		1,609,450		1,850,867
Fire Pension		1,383,335		2,071,684		2,382,436
Total Corporate Purposes	\$	8,660,321	\$	10,496,838	\$	10,233,213
<u>Debt Service Funds</u>						
Bond and Interest		2,318,355		1,709,453		1,699,968
Total Debt Service	\$	2,318,355	\$	1,709,453	\$	1,699,968
Special Purpose Funds						
Refuse Collection		1,830,000		1,830,000		2,100,000
I.M.R.F.		257,962		257,962		257,462
Street and Bridge		1,133,475		1,133,475		1,884,401
Total Special Purpose	\$	3,221,437	\$	3,221,437	\$	4,241,863
TOTAL VILLAGE LEVY (EXCLUDING LIBRARY)		14,200,113	\$	15,427,728	\$	16,175,044
±2,02,00,000,02,02,00,00,00,00,00,00,00,0	namı kəfalik		1.12. <b>*</b> .672		res.4.359	na a contrata a contrata de la contr
Library Fund						000.400
Library		986,589		897,977		926,132
Total Library	\$	986,589	\$	897,977	\$	926,132
TOTAL MELROSE PARK PROPERTY TAX LEVY	\$	15,186,702	\$	16,325,705	\$	17,101,176

# VILLAGE OF MELROSE PARK PERSONAL PROPERTY REPLACEMENT TAX SUMMARY

PERSONAL PROPERTY REPLACEMENT TAX (PPRT)	Budget Budget		iscal Year 2017 Budget	Fiscal Year 2018 Budget	
General* Police Pension* Fire Pension*	\$	750,000 275,000 295,000	\$	750,000 300,000 300,000	\$ 750,000 300,000 300,000
SUBTOTAL	\$	1,320,000	\$	1,350,000	\$ 1,350,000
IMRF Street & Bridge		100,000 28,000		15,000 30,000	15,000 30,000
TOTAL REPLACEMENT TAX	\$	1,448,000	\$	1,395,000	\$ 1,395,000

\*Combined into Corporate Purpose PPRT.

# VILLAGE OF MELROSE PARK FISCAL YEAR 2019 SPECIAL PURPOSE REVENUE SUMMARY

		al Year 2018 Budget	Fiscal Year 2019 Budget		
REVENUE SOURCE	<u>Hainiminen</u>				
REFUSE COLLECTION	•	70.000	¢	70.000	
Property Taxes	\$	70,000 1,600,000	\$	70,000 1,700,000	
Miscellaneous Revenues	\$	1,670,000	\$	1,770,000	
Total Garbage Revenue		1,070,000	<u> </u>	1,110,000	
STREET AND BRIDGE Property Taxes	\$	850,000	\$	915,000	
Replacement Taxes	Ŷ	30,000	•	31,000	
License and Permits		100,000		125,000	
Charges For Services		30,000		23,500	
Miscellaneous					
Total Street and Bridge	\$	1,010,000	\$	1,094,500	
MOTOR FUEL TAX					
M.F.T. Allotments	\$	750,000	\$	750,000	
Interest Income		500		500	
Local Motor Fuel Tax	\$	750,500	\$	750,500	
Total Motor Fuel Tax	<u> </u>	750,500	<u> </u>	130,300	
EMERGENCY TELEPHONE SYSTEM					
Telephone Surcharge	\$	150,000	\$	400,000	
Interest income	\$	150,000	\$	400,000	
Total Emergency Telephone System	<u> </u>	150,000	<u> </u>	400,000	
JOYCE BROTHERS TIF					
Property Taxes	\$	-	\$	-	
Replacement Taxes	\$\$	-	\$		
Total Joyce Brothers TIF	<u> </u>	++ 	<u> </u>		
CHICAGO AVENUE & SUPERIOR TIF					
Property Taxes	\$	550,000	\$	550,000	
Replacement Taxes	\$	1,000	\$	300	
Total Chicago Avenue & Superior TIF	\$	551,000	\$	550,300	
LAKE STREET CORRIDOR TIF					
Property Taxes	\$	35,000	\$	125,000	
Interest Income	\$		<u>\$</u>	- 425.000	
Total Chicago Avenue & Superior TIF	\$	35,000	\$	125,000	
I.M.R.F.					
Property Taxes	\$	75,000	\$	85,000	
Replacement Taxes		150,000		115,000	
Total I.M.R.F.	\$	225,000	\$	200,000	
LIBRARY	•	000 000	¢	000 400	
Property Taxes	\$	983,000	\$	926,132	
Charges for Services		-		- 0	
Fines and Forfeitures		0		0	
Miscellaneous	\$	983,000	\$	926,132	
Total Library			<u> </u>	010,101	
CIVIC CENTER / SENIOR BUILDING			•	404.000	
Charges For Services	\$	110,000	\$	124,000	
Miscellaneous		-		-	
Chargeback from General Fund	\$	- 110,000	\$	124,000	
Total Civic Center Revenue					
TOTAL SPECIAL PURPOSE REVENUES	\$	5,484,500	\$	5,940,432	

# VILLAGE OF MELROSE PARK FISCAL YEAR 2019 BUDGET DEBT SERVICE SUMMARY

		al Year 2018 Proiected	Fiscal Year 2019 Budget		
REVENUE SOURCE					
DEBT SERVICE Property Taxes Interest Income	\$	2,015,000	\$	1,669,968	
Miscellaneous			<u>.</u>	-	
Total Debt Service Revenue	<u> </u>	2,015,000	<u> </u>	1,669,968	
TOTAL DEBT SERVICE REVENUES	\$	2,015,000	\$	1,669,968	

# VILLAGE OF MELROSE PARK FISCAL YEAR 2019 BUDGET WATER & SEWER FUND SUMMARY

		cal Year 2018 Projected	Fiscal Year 2019 Budget		
REVENUE SOURCE					
WATER & SEWER					
Charges For Services	\$	23,355,232	\$	24,614,623	
Meters and Mikes		75,000		75,000	
Total Water and Sewer Revenue	\$	23,430,232	\$	24,689,623	
TOTAL ENTERPRISE REVENUES	\$	23,430,232	\$	24,689,623	

# EXPENDITURE DETAIL

#### VILLAGE OF MELROSE PARK FISCAL YEAR 2019 SCHEDULE OF EXPENDITURES BY DEPARTMENT, FUNCTION, OR FUND

	FISCAL YEAR 2018 APPROPRIATION FOR EXPENDITURES			FISCAL YEAR 2019 APPROPRIATION FOR EXPENDITURES		
CORPORATE PURPOSES						
DEPARTMENTS ADMINISTRATIVE DEPARTMENT BUILDING DEPARTMENT CIVIL DEFENSE DEPARTMENT	\$	5,026,696 1,250,133 100,900	\$	6,332,747 1,350,832 101,200		
COMMUNITY SERVICES DEPARTMENT ENVIRONMENTAL CONTROL DEPARTMENT MELROSE PARK HISPANIC LIAISON CENTER HORTICULTURE DEPARTMENT		80,000 7,200 241,831 33,705		81,000 7,500 263,055 48,500		
FIRE DEPARTMENT TASTE OF MELROSE SAFETY AND PREVENTION DEPARTMENT HEALTH DEPARTMENT MINI BUS DEPARTMENT		9,599,418 50,000 5,100 43,687 135,481		10,511,406 32,500 3,500 43,687 145,333		
POLICE DEPARTMENT TOTAL DEPARTMENTS	\$	11,710,187 <b>28,284,338</b>	\$	12,438,278 <b>31,359,538</b>		
FUNCTIONS CONTINGENCY ACCOUNT		1,000,000		1,000,000		
FIRE PENSION IMRF CONTRIBUTION		2,382,436 750,000		2,700,000 750,000		
LIABILITY AND TORT INSURANCE POLICE PENSION REFUSE COLLECTION		1,207,650 1,850,867 2,100,000		1,207,650 2,100,000 2,100,000		
SOCIAL SECURITY STREET LIGHTING		720,000 864,431		720,000 831,545		
	\$	10,875,384	\$	11,409,195		
BOARDS & COMMISSIONS FIRE AND POLICE COMMISSION PLANNING & ZONING COMMISSION SENIOR CITIZEN COMMISSION		25,700 8,400 1,200		53,200 11,450 -		
YOUTH COMMISSION TOTAL BOARDS & COMMISSIONS	\$	60,776 <b>96,076</b>	\$	55,500 <b>120,150</b>		
CAPITAL IMPROVEMENT PROGRAM	\$		\$			
TOTAL CORPORATE PURPOSES	\$	39,255,798	\$	42,888,883		
SPECIAL PURPOSE FUNDS EMERGENCY TELEPHONE SERVICE FUND	\$	700.000	\$	700,000		
LIBRARY FUND MOTOR FUEL TAX FUND	7	926,132 770,000 3,213,626		1,079,187 782,000 3,437,536		
STREET & BRIDGE FUND TOTAL SPECIAL PURPOSE FUNDS	\$	5,609,758	\$	5,998,723		
ENTERPRISE FUNDS CIVIC CENTER FUND / SENIOR BUILDING	\$	1,252,310	\$	1,353,865		
WATER & SEWER FUND TOTAL ENTERPRISE FUNDS	\$	16,287,087 17,539,397	\$	15,237,844 16,591,709		
DEBT SERVICE FUND		2,318,355		2,318,355		
TOTAL ALL FUNDS	\$	64,723,308	\$	67,797,670		

	2018	iscal Year Appropriation Expenditures	2019	iscal Year Appropriation Expenditures
RPORATE PURPOSES				
DEPARTMENTS				
ADMINISTRATIVE DEPARTMENT				
PERSONAL SERVICES	\$	1,555,496	\$	1,533,51
CONTRACTUAL SERVICES COMMODITIES		2,386,400 312,300		3,735,60 278,62
CAPITAL OUTLAY		322,500		315,00
DEBT SERVICE		450,000		470,00
INTERFUND TRANSFER	10 🔺 (1916-1917)	-	enera 🔺 internetion	
TOTAL ADMINISTRATIVE DEPARTMENT	\$	5,026,696	\$	6,332,74
BUILDING DEPARTMENT PERSONAL SERVICES	\$	1,079,633	\$	1,205,23
CONTRACTUAL SERVICES	Ψ	141,500	*	115,10
COMMODITIES		25,500		19,50
CAPITAL OUTLAY		3,500		11,00
TOTAL BUILDING DEPARTMENT	S	1,250,133	\$	1,350,83
	\$	12,400	\$	12,90
PERSONAL SERVICES CONTRACTUAL SERVICES	φ	74,200	Φ	72,60
COMMODITIES		5,800		7,20
CAPITAL OUTLAY		8,500		8,50
TOTAL CIVIL DEFENSE DEPARTMENT	S	100,900	\$	101,20
COMMUNITY SERVICES DEPARTMENT	\$	_	\$	
PERSONAL SERVICES CONTRACTUAL SERVICES	Φ	10,000	Ŷ	
COMMODITIES		70,000		81,00
CAPITAL OUTLAY		-	eccor 🕐 secondo	81,00
TOTAL COMMUNITY SERVICES DEPARTMENT	S	80,000	\$	81,00
ENVIRONMENTAL CONTROL DEPARTMENT PERSONAL SERVICES	\$	-	\$	
CONTRACTUAL SERVICES	•	7,200	•	7,50
COMMODITIES		-		
CAPITAL OUTLAY TOTAL ENVIRONMENTAL CONTROL DEPARTMENT	\$	- 7,200	\$	7,50
	Ządzie wieko siętecz			
HORTICULTURE DEPARTMENT	\$		\$	30
PERSONAL SERVICES CONTRACTUAL SERVICES	Φ	11,705	φ	7,20
COMMODITIES		20,000		40,00
CAPITAL OUTLAY		2,000		1,00
TOTAL HORTICULTURE DEPARTMENT	S	33,705	\$	48,50
MELROSE PARK HISPANIC LIAISON CENTER				
PERSONAL SERVICES	\$	176,331	\$	116,05
CONTRACTUAL SERVICES	\$	54,000	\$	136,00
COMMODITIES	\$	4,000 7,500	\$ \$	6,00 5,00
CAPITAL OUTLAY TOTAL MELROSE PARK LIAISON CENTER DEPARTMENT	\$	241,831	\$	263,0
				and a second second second second second second
FIRE DEPARTMENT			_	
PERSONAL SERVICES	\$	7,652,218 1,722,200	\$	7,384,79 2,901,11
		7,000		2,901,1 8,00
COMMODITIES CAPITAL OUTLAY		3,000		2,50
DEBT SERVICE		215,000		215,00
TOTAL FIRE DEPARTMENT	\$	9,599,418	\$	10,511,40
FIRE SAFETY AND PREVENTION DEPARTMENT	•		÷	
PERSONAL SERVICES	\$	4,600	\$	2,50
CONTRACTUAL SERVICES COMMODITIES		4,800		1,00
CAPITAL OUTLAY		-		
TOTAL FIRE SAFETY AND PREVENTION DEPARTMENT	S	5,100	\$	3,51
HEALTH DEPARTMENT	^	40 007		10.00
PERSONAL SERVICES	\$	43,687	\$	43,68
CONTRACTUAL SERVICES COMMODITIES		-		
CAPITAL OUTLAY				
TOTAL HEALTH DEPARTMENT	\$	43,687	\$	43,68

Fiscal Year Fiscal Year

	2018 Appropriation 2019 Approp	2019 Appropriation for Expenditures			
	for Expenditures for Expend	tures			
MINI BUS DEPARTMENT PERSONAL SERVICES	\$ 135,481 \$	145,333			
CONTRACTUAL SERVICES					
COMMODITIES CAPITAL OUTLAY					
TOTAL MINI BUS DEPARTMENT	\$ 135,481 \$	145,333			
TASTE OF MELROSE DEPARTMENT PERSONAL SERVICES	\$-\$				
CONTRACTUAL SERVICES	-				
COMMODITIES CAPITAL OUTLAY	50,000 -	32,500			
TOTAL TASTE OF MELROSE DEPARTMENT	\$ 50,000 \$	32,500			
	\$	856,214			
PERSONAL SERVICES CONTRACTUAL SERVICES		477,714			
COMMODITIES CAPITAL OUTLAY	66,850 77,000	66,350 38,000			
DEBT SERVICE	_				
TOTAL POLICE DEPARTMENT		438,278			
OTAL DEPARTMENTS	\$    28,284,338    \$     31,3	59,538			
UNCTIONS					
AUDITING & ACCOUNTING SERVICES	\$ - \$				
CONTINGENCY ACCOUNT	\$ 1,000,000 \$ 1,	000,000			
FIRE PENSION	\$ 2,382,436 \$ 2,	700,000			
IMRF CONTRIBUTION		750,000			
LIABILITY AND TORT INSURANCE		207,650			
POLICE PENSION		100,000			
REFUSE COLLECTION		100,000			
SOCIAL SECURITY	\$	720,000			
STREET LIGHTING PERSONAL SERVICES	\$ 453,031 \$	474,545			
CONTRACTUAL SERVICES	385,300	325,600			
COMMODITIES CAPITAL OUTLAY	14,200 11,900	15,000 16,400			
TOTAL STREET LIGHTING	\$ 864,431 \$	831,545			
OTAL FUNCTIONS	\$ 10,875,384 \$ 11,4	09,195			
OARDS & COMMISSIONS					
BOARD OF LOCAL IMPROVEMENTS	\$ - <b>\$</b>				
ENVIRONMENTAL CONTROL BOARD	\$ - \$				
FIRE AND POLICE COMMISSION	\$ 25,700 \$	53,200			
PLANNING & ZONING BOARD	\$ <u>8,400</u> \$	11,450			
SENIOR CITIZEN COMMISSION	\$ 1,200 \$				
YOUTH COMMISSION	\$ 50,576 \$	46,000			
PERSONAL SERVICES CONTRACTUAL SERVICES	3,000	2,000			
COMMODITIES CAPITAL OUTLAY	7,200	7,500			
INTERFUND TRANSFER	\$ 60,776 \$	55,500			
		20,150			
OTAL BOARDS & COMMISSIONS					
	\$ - \$ \$ 39,255,798 \$ 42,88	•			
		8,883			

EMERGENCY TELEPHONE SYSTEM FUND PERSONAL SERVICES         \$         \$         \$         \$         \$         \$         \$         \$         700.000         700.		2018 A	cal Year ppropriation penditures	Fiscal Year 2019 Appropriation for Expenditures		
PERSONAL SERVICES         \$         700.00         700.00           COMMACTULA SERVICES         700.00         700.00         700.00         700.00           COMMACTULA SERVICES         \$         700.00         5         700.00         248.00         248.00         248.00         248.00         248.00         248.00         248.00         700.00         750.00         250.00         250.00         750.00	PECIAL PURPOSE FUNDS					
PERSONAL SERVICES         \$         700.00         700.00           COMMACTULA SERVICES         700.00         700.00         700.00         700.00           COMMACTULA SERVICES         \$         700.00         5         700.00         248.00         248.00         248.00         248.00         248.00         248.00         248.00         700.00         750.00         250.00         250.00         750.00						
CONTRACTUAL SERVICES         700.00         700.00           COMMODITIES         700.00         700.00           CAPTAL OUTLAY         -         -           DEBT SERVICE         \$ 700.00         \$ 700.00           DEBT SERVICE         \$ 700.00         \$ 700.00           DEBT SERVICE         \$ 641.832         \$ 644.83           CONTRACTUAL SERVICES         \$ 641.832         \$ 644.83           CONTRACTUAL SERVICES         \$ 19,000         20.00           CONTRACTUAL SERVICES         \$ 0,000         \$ 20.00           CONTRACTUAL SERVICES         \$ 0,000         \$ 20.00           CONTRACTUAL SERVICES         \$ 700.00         \$ 720.000           CONTRACTUAL SERVICES         \$ 700.00         \$ 20.00           CONTRACTUAL SERVICES         \$ 1,790.726         \$ 1,826.93           CONTRACTUAL SERVICES         \$ 1,200.726         \$ 1,826.93           COMMODITIES         \$ 0,000         \$ 3,213.626         \$ 3,213.626 <th></th> <th>\$</th> <th>-</th> <th>\$</th> <th>-</th>		\$	-	\$	-	
COMMODITIES CAPITAL OUTLAY DEBT SERVICE         1           DEBT SERVICE TOTAL LENERGENCY FLEEPHONE SYSTEM FUND         \$         700,000			700,000		700,000	
Degr SERVICE TOTAL EMERGENCY TELEPHONE SYSTEM FUND         700.000         700.000         700.000           LIBRARY FUND PERSONAL SERVICES COMMODITIES CAPITAL OUTLAY TOTAL LIBRARY FUND MOTOR FUEL TAX FUND CONTRACTULA SERVICES COMMODITIES CAPITAL OUTLAY TOTAL LIBRARY FUND         \$ 641,832         \$ 644,			-		-	
Street a BRIOGE FUND         \$         700.000         \$         700.000           UBRACY FUND         \$         641,832         \$         654,183         \$         654,183         \$         654,183         \$         654,183         \$         654,183         \$         654,183         \$         654,183         \$         654,183         \$         654,183         \$         654,183         \$         654,183         \$         654,183         \$         653,00         240,503         133,800         249,503         \$         252,503         \$         530,00         250,000         260,000         260,000         260,000         260,000         260,000         260,000         260,000         260,000         <			-			
LieRARY FUND         \$         641,832         \$         654,18           CONTRACTULA SERVICES         20,000         20,000         20,000         20,000           CONTRACTULA SERVICES         19,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         750,000         20,000         750,000         20,000         750,000         5         20,000         750,000         5         20,000         1,39,100         1,39,100         1,39,100         1,39,100         1,39,100         1,39,100         1,39,100         1,39,100         1,39,100         1,39,100         1,39,100         1,39,100         1,242,000         1,39,100         1,242,010         1,145,00         2,141,55	DEBT SERVICE		-			
PERSONAL SERVICES         \$         641.82         \$         654.18         \$         654.18         \$         654.18         \$         654.18         \$         654.18         \$         654.18         \$         654.18         \$         654.18         \$         654.18         \$         656.00         125.50          125.50 <th 125<="" td=""><td>TOTAL EMERGENCY TELEPHONE SYSTEM FUND</td><td>5</td><td>700,000</td><td>\$</td><td>700,000</td></th>	<td>TOTAL EMERGENCY TELEPHONE SYSTEM FUND</td> <td>5</td> <td>700,000</td> <td>\$</td> <td>700,000</td>	TOTAL EMERGENCY TELEPHONE SYSTEM FUND	5	700,000	\$	700,000
CONTRACTUAL SERVICES         139,800         249,50           COMMODITES         125,500         155,500           CONTRACTUAL SERVICES         120,000         20,000           CONTRACTUAL SERVICES         5         1070,000         750,000           CONTRACTUAL SERVICES         5         720,000         750,000         750,000           CONTRACTUAL SERVICES         5         770,000         5         720,000         750,000           CONTRACTUAL SERVICES         5         770,000         5         772,000         5         772,000         5         772,000         5         772,000         5         772,000         5         1,828,93<	LIBRARY FUND					
COMMODITES         125.50         125.50           CAPITAL OUTLAY         19.000         20.00           TOTAL LIBRARY FUND         \$ 326,132         \$ 1,079,18           MOTOR FUEL TAX FUND         \$ 326,132         \$ 1,079,18           DERSONAL SERVICES         720,000         760,000           COMMODITES         \$ 200,000         782,000           COMMODITES         \$ 1,700,728         \$ 1,828,93           CONTRACTUAL SERVICES         \$ 1,730,728         \$ 1,828,93           CONTRACTUAL SERVICES         \$ 1,280,800         7,350,000           CONTRACTUAL SERVICES         \$ 3,213,626         \$ 3,437,53           TOTAL STORT & BRIDOR FUNDS         \$ 5,609,758         \$ 5,998,723           ENTERPRISE FUNDS         \$ 5,609,758         \$ 5,998,723           CONTRACTUAL SERVICES         \$ 3,213,626         \$ 3,437,53           CONTRACTUAL SERVICES         \$ 2,994,115         \$ 2,220,36           CONTRACTUAL SERVICES         \$ 2,294,115         \$ 2,220,35           CONTRACTUAL SERVICES         \$ 2,294,11		\$		\$	,	
CAPITAL OUTLAY         19.000         20.00           TOTAL LIBRARY FUND         \$ 926,132         \$ 1,079,18           MOTOR FUEL TAX FUND         \$ 926,132         \$ 1,079,18           PERSONAL SERVICES         720,000         \$ 20,000           COMTRACTUAL SERVICES         5         - \$           CONTRACTUAL SERVICES         5         720,000         \$ 20,000           CONTRACTUAL SERVICES         5         770,000         \$ 782,00           CONTRACTUAL SERVICES         \$ 1,730,726         \$ 1,828,93         \$ 1,280,900         1,359,100           COMTACTUAL SERVICES         \$ 1,730,726         \$ 1,828,93         \$ 1,280,900         1,359,100         \$ 242,000           COMTRACTUAL SERVICES         \$ 1,730,726         \$ 1,828,93         \$ 1,280,900         1,359,100         \$ 242,000         \$ 1,359,100         \$ 242,000         \$ 1,350,000         \$ 2,000         \$ 1,350,000         \$ 2,000         \$ 1,350,000         \$ 2,000         \$ 1,350,000         \$ 2,000         \$ 1,350,000         \$ 1,350,000         \$ 2,000         \$ 1,350,000         \$ 1,350,000         \$ 1,350,000         \$ 1,350,000         \$ 1,350,000         \$ 1,350,000         \$ 1,350,000         \$ 1,350,000         \$ 1,350,000         \$ 1,350,000         \$ 1,350,000         \$ 2,000,000         \$						
ToTAL LIBRARY FUND         \$         326,132         \$         1,079,18           WOTOR FUEL TAX FUND         \$         326,132         \$         1,079,18           PERSONAL SERVICES         720,000         750,000         32,000           CONTRACTUAL SERVICES         720,000         \$         760,000         32,000           CONTRACTUAL SERVICES         720,000         \$         770,000         \$         782,000           CONTRACTUAL SERVICES         \$         1,730,726         \$         1,828,93						
Structure         Structure <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>						
PERSONAL SERVICES COMMADDITIES CONTACTUAL SERVICES COMMADDITIES         \$         -         \$           CONTACTUAL SERVICES COMMADDITIES         50,000         32,00         32,00           STREET & BRIDGE FUND         \$         770,000         \$         778,000         \$         778,000         \$         32,00           STREET & BRIDGE FUND         \$         \$         770,000         \$         778,000         \$         778,000         \$         32,00         1,389,00         1,389,00         1,389,00         1,389,00         1,389,00         1,389,00         1,389,00         1,389,00         1,389,00         1,389,00         7,50         242,00         7,50         242,00         7,50         242,00         7,50         242,00         7,50         242,00         7,50         242,00         7,5	TOTAL LIBRARY FUND	5	926,132	\$	1,079,187	
CONTRACTUAL SERVICES COMMODITES CAPITAL OUTLAY         720,000         760,000         32,000           STREET & BRIDGE FUND         \$ 770,000         \$ 770,000         \$ 778,000         32,000           STREET & BRIDGE FUND         \$ 1,200,000         \$ 778,000         \$ 778,000         \$ 778,000           STREET & BRIDGE FUND         \$ 1,200,000         \$ 778,000         \$ 778,000         \$ 778,000           COMTACTUAL SERVICES         \$ 1,200,000         \$ 1,200,000         1,359,10         \$ 1,200,000         7,959,000           COMTACTUAL SERVICES         \$ 3,213,622         \$ 3,437,53         \$ 3,213,622         \$ 3,437,53           TOTAL STREET & BRIDGE FUNDS         \$ 5,609,758         \$ 5,998,723         \$ 1,600         7,000           ENTERPRISE FUNDS         \$ 5,609,758         \$ 5,998,723         \$ 1,400         28,77           ENTERPRISE FUNDS         \$ 5,609,758         \$ 5,998,723         \$ 1,400         28,77           CONTRACTUAL SERVICES         \$ 1,222,310         \$ 1,353,86         \$ 1,400         28,77           CONTRACTUAL SERVICES         \$ 2,294,115         \$ 2,200,37         \$ 1,523,784         \$ 1,222,310         \$ 1,353,86           COMMODITIES         \$ 2,294,115         \$ 2,200,37         \$ 16,591,701         \$ 2,200,37         \$ 16,591,7	MOTOR FUEL TAX FUND					
COMMODITIES CAPITAL OUTLAY         50.000         \$2.00           STREET & BRIDGE FUND PERSONAL SERVICES COMMODITIES CAPITAL OUTLAY         \$1,700,726         \$1,828,93           CONTRACTUAL SERVICES COMMODITIES         \$1,700,726         \$1,828,93           COMMODITIES COMMODITIES         \$1,200,000         \$1,359,100           CONTRACTUAL SERVICES         \$1,200,000         \$1,200,000           DEBT SERVICE         \$3,213,622         \$3,437,633           TOTAL SPECIAL PURPOSE FUNDS         \$5,609,758         \$5,998,723           ENTERPRISE FUNDS         \$3,213,622         \$3,437,633           ENTERPRISE FUNDS         \$5,609,758         \$5,998,723           COMMODITIES         \$3,213,622         \$3,437,633           COMTRACTUAL SERVICES         \$1,450,00         445,503           COMMODITIES         \$1,252,310         \$1,353,88           COMMODITIES         \$1,252,310         \$1,353,88           COMMODITIES         \$1,252,310         \$1,353,88           COMMODITIES         \$1,252,310         \$1,353,88           COMMODITIES         \$2,204,115         \$2,220,35           COMMODITIES         \$2,204,115         \$2,220,35           COMMODITIES         \$2,000         \$10,353,88           COMMODITIES		\$	-	\$	750 000	
CAPITAL OUTLAY TOTAL MOTOR FUEL TAX FUND         50,000         32,000         <			720,000		/50,000	
TOTAL MOTOR PUEL TAX FUND         \$         770,000         \$         782,00           STREET & BRIDGE FUND PERSONAL SERVICES COMMODITIES COMMODITIES COMMODITIES COMMODITIES COMMODITIES COMMODITIES COMMODITIES COMMODITIES COMMODITIES         \$         1,280,900         1,358,90           TOTAL SPECIAL PURPOSE FUNDS         \$         3,2413,626         \$         3,437,635           TOTAL SPECIAL PURPOSE FUNDS         \$         5,609,758         \$         5,998,723           ENTERPRISE FUNDS         \$         5,609,758         \$         5,998,723           ENTERPRISE FUNDS         \$         5,609,758         \$         5,998,723           ENTERPRISE FUNDS         \$         802,810         \$         849,11           COMMODITIES COMMODITIES         \$         802,810         \$         849,11           COMMACTUAL SERVICES         \$         802,810         \$         849,11           COMMACTUAL SERVICES         \$         1,252,310         \$         1,353,88           MATER & SEWER FUND         \$         1,252,310         \$         1,355,88           MATER & SEWER FUND         \$         2,240,112         11,666,72         1,050           COMMACTUAL SERVICES         \$         2,244,115         2,2740,122         11,566,72 <t< td=""><td></td><td></td><td></td><td></td><td>22.00</td></t<>					22.00	
STREET & BRIDGE FUND PERSONAL SERVICES         \$ 1,730,726         \$ 1,828,93           COMTRACTUAL SERVICES         1,280,900         1,389,10           COMTRACTUAL SERVICES         1,280,900         1,389,10           DEET SERVICE         5         3,213,626         \$ 3,437,63           TOTAL STREET & BRIDGE FUND         5         5,5,699,758         \$ 5,998,723           ENTERPRISE FUNDS         \$ 5,609,758         \$ 5,998,723           ENTERPRISE FUNDS         \$ 3,213,626         \$ 3,437,63           CONTRACTUAL SERVICES         \$ 5,609,758         \$ 5,998,723           ENTERPRISE FUNDS         \$ 449,11         \$ 1,500         28,75           CONTRACTUAL SERVICES         \$ 435,000         465,500         28,75           COMTRACTUAL SERVICES         \$ 1,252,310         \$ 1,353,86         \$ 49,11           VOTAL CWICENTER FUND         \$ 1,252,310         \$ 1,353,86         \$ 1,252,310         \$ 1,353,86           WATER & SEWER FUND         \$ 1,252,310         \$ 1,252,310         \$ 1,353,86         \$ 1,252,300         \$ 1,000           VOTAL CWICE CENTER FUND         \$ 1,252,311         \$ 1,222,311         \$ 1,223,300         \$ 1,223,300         \$ 1,252,300         \$ 1,000           VOTAL CONTRACTUAL SERVICES         \$ 2,294,115         \$ 2,2				konie 🛋 uzest bieskoli		
PERSONAL SERVICES         \$         1,280,900 <t< td=""><td>FOTAL MOTOR FUEL TAX FUND</td><td>\$</td><td>770,000</td><td>\$</td><td>782,000</td></t<>	FOTAL MOTOR FUEL TAX FUND	\$	770,000	\$	782,000	
CONTRACTUAL SERVICES         1,280,900         1,389,10           COMMODITIES         1,280,900         242,00           COMTACTUAL SERVICE         1,309,100         242,00           DEBT SERVICE         5         3,213,626         3,437,633           TOTAL SPECIAL PURPOSE FUNDS         5         5,609,758         5,998,723           ENTERPRISE FUNDS         5         5,609,758         5,998,723           ENTERPRISE FUNDS         5         6,000         465,50           CONTRACTUAL SERVICES         2,000         465,50         14,500         28,75           CONTRACTUAL SERVICES         5         1,252,310         5         1,355,86           COMMODITIES         CAPITAL OUTAY         5         2,220,45         1,355,86           COMMODITIES         COMMODITIES         5         2,220,57         12,740,122         11,586,57           COMMODITIES         S         2,200,415         5         2,220,35         10,350,86           COMMODITIES         COMMODITIES         1,25,500         10,350,86         10,350,86           COMMODITIES         COMMODITIES         S         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00						
COMMODITES CAPITAL OUTLAY         197,000         242,00           DEBT SERVICE TOTAL STREET & BRIDGE FUND         \$ 3,213,626         3,437,53           TOTAL STREET & BRIDGE FUNDS         \$ 5,609,758         \$ 5,998,723           ENTERPRISE FUNDS         \$ 5,609,758         \$ 5,998,723           ENTERPRISE FUNDS         \$ 802,810         \$ 849,11           CONTRACTUAL SERVICES CONTRACTUAL SERVICES         \$ 802,810         \$ 849,11           CONTRACTUAL SERVICES         14,500         28,500           CONTRACTUAL SERVICES         \$ 1,252,310         \$ 1,353,860           CONTRACTUAL SERVICES         \$ 2,294,115         \$ 2,220,35           DEBT SERVICE         \$ 21,025         \$ 11,555,		\$		\$		
CAPITAL OUTLAY DEBT SERVICE         15,000         7,500           TOTAL STREET & BRIDGE FUNDS         \$ 3,213,626         3,437,630           FOTAL STREET & BRIDGE FUNDS         \$ 5,609,758         \$ 5,998,723           ENTERPRISE FUNDS         \$ 5,609,758         \$ 5,998,723           ENTERPRISE FUNDS         \$ 5,609,758         \$ 5,998,723           ENTERPRISE FUNDS         \$ 802,810         \$ 849,11           CONTRACTUAL SERVICES         \$ 802,810         \$ 849,11           CONTRACTUAL SERVICES         \$ 14,500         485,50           COMMODITIES         \$ 1,252,310         \$ 1,353,86           VATER & SEWER FUND         \$ 1,252,310         \$ 1,353,86           VATER & SEWER FUND         \$ 2,294,115         \$ 2,200,31           VOTAL CUTLAY         \$ 1,252,300         \$ 1,353,86           VATER & SEWER FUND         \$ 1,252,000         \$ 10,70,26           COMTRACTUAL SERVICES         \$ 2,294,115         \$ 2,200,31           COMTRACTUAL SERVICES         \$ 2,294,115         \$ 2,200,31           COMTRACTUAL SERVICES         \$ 2,200,31         \$ 10,700,26           COMTRACTUAL SERVICES         \$ 2,200,31         \$ 5,600           DEBT SERVICE FUND         \$ 16,287,087         \$ 16,591,703           DEBT SERVICE						
DEBT SERVICE TOTAL STREET & BRIDGE FUND         \$ 3,213,626         \$ 3,437,53           TOTAL SPECIAL PURPOSE FUNDS         \$ 5,609,758         \$ 5,998,723           ENTERPRISE FUNDS         \$ 3,213,626         \$ 4,901           CONTRACTUAL SERVICES         \$ 435,000         \$ 489,11           CONTRACTUAL SERVICES         \$ 1,252,310         \$ 1,353,86           OTAL CVIC CENTER FUND         \$ 1,252,310         \$ 1,353,86           NATER & SEWER FUND         \$ 2,294,115         \$ 2,200,35           OTAL CUVIC CENTER FUND         \$ 2,241,115         \$ 2,200,35           NATER & SEWER FUND         \$ 2,241,115         \$ 2,200,35           OTAL UTLAY         \$ 2,200,000         200,000           DEBT SERVICE FUNDS         \$ 16,287,087         \$ 16,591,701           DEBT SERVICE FUNDS         \$ 17,539,397         \$ 16,591,701           DEBT SERVICE FUND         \$ 2,318,355         \$ 2,318,355           DEBT SERVICE FUND         \$ 2,318,355         \$ 2,318,355						
Total street & BRIDGE FUND         \$ 3,213,626         \$ 3,437,63           TOTAL SPECIAL PURPOSE FUNDS         \$ 5,609,758         \$ 5,998,723           ENTERPRISE FUNDS         \$ 5,609,758         \$ 5,998,723           ENTERPRISE FUNDS         \$ 5,609,758         \$ 5,998,723           ENTERPRISE FUNDS         \$ 802,810         \$ 849,11           CONTRACTUAL SERVICES         \$ 435,000         465,50           COMMODITIES         \$ 1,252,310         \$ 1,353,86           CONTRACTUAL SERVICES         \$ 2,294,115         \$ 2,220,35           CONTACTUAL SERVICES         \$ 2,294,115         \$ 2,220,35           CONTRACTUAL SERVICES         \$ 2,294,115         \$ 2,220,35           CONTRACTUAL SERVICES         \$ 2,294,115         \$ 2,220,35           CONTACTUAL SERVICES         \$ 2,294,115         \$ 2,220,35           CONTRACTUAL SERVICE         \$ 2,294,115         \$ 2,294,115           TOTAL CUTLAY         \$ 5,000,00         \$ 0,000,00	CAPITAL OUTLAY		15,000		7,50	
TOTAL SPECIAL PURPOSE FUNDS         \$ 5,609,758         \$ 5,998,723           ENTERPRISE FUNDS         \$ 802,810         \$ 849,11           CONTRACTUAL SERVICES         \$ 802,810         \$ 849,11           CONTRACTUAL SERVICES         \$ 802,810         \$ 849,11           CONTRACTUAL SERVICES         \$ 14,500         245,50           CONTRACTUAL SERVICES         \$ 1,252,310         \$ 1,353,86           CONTRACTUAL SERVICES         \$ 2,294,115         \$ 2,20,35           CONTRACTUAL SERVICES         \$ 2,20,30         \$ 1,353,86           MATER & SEWER FUND         \$ 1,252,30         103,355           TOTAL ENTERPRISE FUNDS         \$ 16,287,987         \$ 16,291,701           DEBT SERVICE FUND         \$ 500,000         \$ 500,000         \$ 20,000           30 SERIES 2003B BOND PAYMENT         \$ 500,000         \$ 21,125			-			
ENTERPRISE FUNDS           ENTERPRISE FUNDS           ENTERPRISE FUNDS           PERSONAL SERVICES           CONTRACTUAL SERVICES           COMMODITIES           CAPITAL OUTLAY           TOTAL CIVIC CENTER FUND           PERSONAL SERVICES           CONTRACTUAL SERVICES           COMMODITIES           CONTRACTUAL SERVICES           CONTRACTUAL SERVICES           CONTRACTUAL SERVICES           CONTRACTUAL SERVICES           CONTRACTUAL SERVICE           COMMODITIES           COMMODITIES           COMMODITIES           CONTRACTUAL SERVICE           DEBT SERVICE           STATES 2003B BOND PAYMENT           SERIES 2003B BOND PAYMENT           SERIES 1999C PAYMENT           SERIES 1999C PAYMENT           SERIES SOND PAYMENT           SERIES BOND INTEREST           SERIES BOND NITEREST           SERIES SOND PAYMENT	TOTAL STREET & BRIDGE FUND	\$	3,213,626	\$	3,437,53	
CONTRACTUAL SERVICES       435,000       465,50         CONTRACTUAL SERVICES       14,500       28,75         COTAL CIVIC CENTER FUND       \$ 1,252,310       \$ 1,353,86         MATER & SEWER FUND       \$ 1,252,310       \$ 1,353,86         PERSONAL SERVICES       \$ 2,294,115       \$ 2,220,35         CONTRACTUAL SERVICES       \$ 12,740,122       11,586,72         CONTRACTUAL SERVICES       \$ 2,294,115       \$ 2,220,35         CONTRACTUAL SERVICES       \$ 12,740,122       11,586,72         CONTRACTUAL SERVICE       \$ 2,200,85       \$ 12,740,122       11,586,72         CONTRACTUAL SERVICE       \$ 12,740,122       11,586,72       \$ 103,356         COMMODITIES       \$ 12,740,122       103,356       \$ 10,70,262       \$ 200,000       200,000       200,000       200,000       200,000       200,000       200,000       200,000       200,000       \$ 200,000       200,000	CIVIC CENTER FUND / SENIOR BUILDING	¢	802 810	¢	849 11	
COMMODITIES         14,500         28,75           CAPITAL OUTLAY         10,50         10,50           FOTAL CIVIC CENTER FUND         \$ 1,252,310         \$ 1,353,86           MATER & SEWER FUND         \$ 2,294,115         \$ 2,220,35           PERSONAL SERVICES         \$ 2,294,115         \$ 2,220,35           COMMODITIES         \$ 2,294,115         \$ 2,220,35           COMMODITIES         \$ 12,740,122         11,586,72           COMMODITIES         \$ 50,500         57,000           CAPITAL OUTLAY         \$ 152,500         103,50           DEBT SERVICE         \$ 841,850         1,070,26           INTERFUND TRANSFER         \$ 200,000         200,000           TOTAL ENTERPRISE FUNDS         \$ 16,287,087         \$ 16,591,703           DEBT SERVICE FUND         \$ 16,591,703         \$ 21,125         21,125           DI SERIES 2003B BOND PAYMENT         \$ 500,000         \$ 500,00         \$ 500,000           30 SERIES 1999C PAYMENT         \$ 275,000         275,000         275,000           30 SERIES BOND PAYMENT         \$ 2,318,355         \$ 2,318,355         \$ 2,318,355           SERIES BOND PAYMENT         \$ 2,318,355         \$ 2,318,355         \$ 2,318,355           SERIES BOND PAYMENT         \$ 2,318,355		Ŷ		Ŷ		
CAPITAL OUTLAY       10,50         CAPITAL OUTLAY       \$ 1,252,310       \$ 1,353,86         VATER & SEWER FUND       \$ 2,294,115       \$ 2,220,35         PERSONAL SERVICES       \$ 1,2740,122       \$ 1,586,72         COMMODITIES       \$ 12,740,122       \$ 1,586,72         COMMODITIES       \$ 12,740,122       \$ 11,586,72         COMMODITIES       \$ 12,740,122       \$ 11,586,72         COMMODITIES       \$ 12,740,122       \$ 10,500         INTERFUND TRANSFER       \$ 200,000       \$ 200,000         NOTAL ENTERPRISE FUNDS       \$ 16,287,087       \$ 16,591,700         DEBT SERVICE FUND       \$ 17,539,397       \$ 16,591,700         DIS SERIES 2003B BOND PAYMENT       \$ 500,000       \$ 500,000         IN SERIES 2003B BOND PAYMENT       \$ 500,000       \$ 500,000         IN SERIES 1999C PAYMENT       \$ 570,000       \$ 570,000         IN SERIES BOND PAYMENT       \$ 275,000       \$ 275,000         IN SERIES BOND PAYMENT       \$ 275,000       \$ 275,000         IN SERIES BOND PAYMENT       \$ 2,318,3555       \$ 2,318,355         IN SERIES 1999C INTEREST       \$ 2,318,3555       \$ 2,318,355         IN SERIES 1999C INTEREST       \$ 2,318,3555       \$ 2,318,355         IN CAL OTHER FUNDS						
Source         Source<			14,000			
WATER & SEWER FUND PERSONAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES COMMODITIES COMMODITIES COMMODITIES COMMODITIES COMMODITIES COMMODITIES COMMODITIES COMMODITIES COMMODITIES COMMODITIES COMMODITIES COMMODITIES COMMODITIES COMMODITIES COMMODITIES COMMODITIES COMMODITIES COMMODITIES SERVICE FUND TOTAL ENTERPRISE FUNDS         \$ 2,294,115         \$ 2,220,35           DEBT SERVICE INTERFUND TRANSFER TOTAL WATER & SEWER FUND         12,740,122         11,586,72           TOTAL OUTLAY DEBT SERVICE INTERFUND TRANSFER TOTAL ENTERPRISE FUNDS         3 16,287,087         \$ 16,591,705           DEBT SERVICE FUND 33 SERIES 2003B BOND PAYMENT 33 SERIES 2003B BOND PAYMENT 34A 2004 A INTEREST 56 SERIES 1999C PAYMENT 56 SERIES BOND PAYMENT 56 SERIES BOND PAYMENT 56 SERIES BOND PAYMENT 56 SERIES BOND PAYMENT 56 SERIES 1999C INTEREST 56 SERIES 1999C INTEREST 56 SERIES 1999C INTEREST 56 SERIES 1999C INTEREST 57 TOTAL DEBT SERVICE FUND 57 TOTAL DEBT SERVICE FUND 57 TOTAL OTHER FUNDS         \$ 2,318,355         \$ 2,318,355           TOTAL OTHER FUNDS         \$ 25,467,510         \$ 24,908,783		<u>\$</u>	1.252 310	S		
PERSONAL SERVICES         \$         2.294,115         \$         2.220,35           CONTRACTUAL SERVICES         12,740,122         11,586,72         11,586,72           COMMODITIES         58,500         57,000         162,500         103,50           CAPITAL OUTLAY         152,500         100,500         200,000         \$         16,287,087         \$         16,591,701           TOTAL ENTERPRISE FUNDS         \$         17,539,397         \$         16,591,701         \$         21,125         2	IOTAL CIVIC CENTER FOND		.,,			
CONTRACTUAL SERVICES       12,740,122       11,586,72         COMMODITIES       58,500       57,00         CAPITAL OUTLAY       152,500       103,50         DEBT SERVICE       200,000       200,000         INTERFUND TRANSFER       200,000       200,000         TOTAL WATER & SEWER FUND       \$ 16,287,087       \$ 16,591,701         DEBT SERVICE FUNDS       \$ 17,539,397       \$ 16,591,701         DEBT SERVICE FUNDS       \$ 17,539,397       \$ 16,591,701         DEBT SERVICE FUNDS       \$ 17,539,397       \$ 16,591,701         DEBT SERVICE FUND       \$ 500,000       \$ 500,000         D3 SERIES 2003B BOND PAYMENT       \$ 500,000       \$ 500,000         D3 SERIES 1999C PAYMENT       \$ 500,000       \$ 500,000         D4 2004 A INTEREST       275,000       275,000         D6 SERIES BOND PAYMENT       275,000       275,000         D6 SERIES BOND INTEREST       20,8005       328,9005         D6 SERIES 1999C INTEREST       23,8005       328,900         D6 SERIES 1999C INTEREST       36,813,355       \$ 2,318,355         TOTAL DEBT SERVICE FUND       \$ 2,318,355       \$ 2,318,355         TOTAL OTHER FUNDS       \$ 25,467,510       \$ 24,908,781		\$	2 294 115	\$	2.220.35	
COMMODITIES         58,500         57,000           CAPITAL OUTLAY         152,500         103,50           DEBT SERVICE         841,850         1,070,26           INTERFUND TRANSFER         200,000         200,000           TOTAL WATER & SEWER FUND         \$ 16,287,087         \$ 16,591,703           DEBT SERVICE FUNDS         \$ 17,539,397         \$ 16,591,703           DEBT SERVICE FUNDS         \$ 17,2539,397         \$ 16,591,703           D3 SERIES 2003B BOND PAYMENT         \$ 500,000         \$ 500,000           D3 SERIES 2003B BOND INTEREST         \$ 21,125         \$ 21,125           D4A 2004 A INTEREST         \$ 75,000         \$ 275,000           D6 SERIES BOND PAYMENT         \$ 275,000         \$ 275,000           D6 SERIES BOND INTEREST         \$ 275,000         \$ 275,000           D6 SERIES 1999C INTEREST         \$ 2,318,355         \$ 2,318,355           TOTAL DEBT SERVICE FUND         \$ 2,318,355         \$ 2,318,355           TOTAL OTHER FUNDS         \$ 25,467,510         \$ 24,908,783		•				
CAPITAL OUTLAY       152,500       103,50         DEBT SERVICE       841,850       1,070,26         INTERFUND TRANSFER       200,000       200,000         TOTAL WATER & SEWER FUND       \$ 16,287,087       \$ 16,293,397         TOTAL ENTERPRISE FUNDS       \$ 17,539,397       \$ 16,591,701         DEBT SERVICE FUND       \$ 500,000       \$ 500,000         D3 SERIES 2003B BOND PAYMENT       \$ 500,000       \$ 500,000         D3 SERIES 2003B BOND INTEREST       21,125       21,125         D4A 2004 A INTEREST       575,000       575,000         D4A 2004 A INTEREST       275,000       275,000         D6 SERIES BOND NITEREST       275,000       275,000         D6 SERIES BOND INTEREST       328,905       328,905         D6 SERIES BOND INTEREST       618,325       618,325         D6 SERIES 1999C INTEREST       618,325       618,325         D6 SERIES 1999C INTEREST       518,325       5 2,318,355         TOTAL DEBT SERVICE FUND       \$ 2,318,355       \$ 2,318,355         TOTAL OTHER FUNDS       \$ 25,467,510       \$ 24,908,781					57,00	
DEBT SERVICE INTERFUND TRANSFER         841,850         1,070,26           200,000         200,000         200,000         200,000         200,000         200,000         200,000         200,000         200,000         200,000         200,000         200,000         200,000         200,000         200,000         200,000         200,000         200,000         \$         16,287,087         \$         16,591,703         16,591,703         \$         16,591,703         \$         16,591,703         \$         200,000         \$         500,000         \$						
INTERFUND TRANSFER         200,000         200,000           TOTAL WATER & SEWER FUND         \$ 16,287,087         \$ 15,237,94           TOTAL ENTERPRISE FUNDS         \$ 17,539,397         \$ 16,591,705           DEBT SERVICE FUND         \$ 500,000         \$ 500,000           D3 SERIES 2003B BOND PAYMENT         \$ 500,000         \$ 500,000           D3 SERIES 2003B BOND INTEREST         21,125         21,125           SERIES 1999C PAYMENT         \$ 575,000         \$ 775,000           D4A 2004 A INTEREST         2275,000         275,000           D6 SERIES BOND PAYMENT         \$ 275,000         275,000           D6 SERIES BOND INTEREST         \$ 618,325         618,325           D6 SERIES 1999C INTEREST         \$ 2,318,355         \$ 2,318,355           TOTAL DEBT SERVICE FUND         \$ 2,318,355         \$ 2,318,355           TOTAL OTHER FUNDS         \$ 25,467,510         \$ 24,908,781					1,070,26	
S         16,287,087         \$         16,237,84           TOTAL WATER & SEWER FUND         \$         16,287,087         \$         16,591,703           DEBT SERVICE FUNDS         \$         10,591,703         \$         16,591,703           D2 SERIES 2003B BOND PAYMENT         \$         \$         500,000         \$         \$         500,000         \$         \$         500,000         \$ <td></td> <td></td> <td></td> <td></td> <td>200,00</td>					200,00	
TOTAL ENTERPRISE FUNDS       \$ 17,539,397       \$ 16,591,703         DEBT SERVICE FUND 03 SERIES 2003B BOND PAYMENT 03 SERIES 2003B BOND INTEREST SERIES 1999C PAYMENT 04A 2004 A INTEREST 06 SERIES BOND PAYMENT 06 SERIES BOND PAYMENT 06 SERIES BOND INTEREST SERIES 1999C INTEREST SERIES 1999C INTEREST SERIES 1999C INTEREST TOTAL DEBT SERVICE FUND       \$ 500,000 21,125 21,125 575,000 275,000 275,000 275,000 328,905 328,905 618,325 618,325 52,318,355 5         TOTAL OTHER FUNDS       \$ 25,467,510 52,467,510 52,207,000 52,200		S		\$	15,237,84	
DEBT SERVICE FUND         \$						
33 SERIES 2003B BOND PAYMENT       \$ 500,000       \$ 500,000         33 SERIES 2003B BOND INTEREST       21,125       21,125         35 SERIES 2003B BOND INTEREST       575,000       575,000         36 SERIES 1999C PAYMENT       575,000       275,000         36 SERIES BOND PAYMENT       275,000       275,000         36 SERIES BOND PAYMENT       275,000       275,000         36 SERIES BOND INTEREST       328,905       328,905         358 SERIES 1999C INTEREST       618,325       618,325         500 TOTAL DEBT SERVICE FUND       \$ 2,318,355       \$ 2,318,355         TOTAL OTHER FUNDS       \$ 25,467,510       \$ 24,908,783	TOTAL ENTERPRISE FUNDS	\$ 1 <sup>:</sup>	7,539,397	\$ ·	16,591,709	
33 SERIES 2003B BOND INTEREST       21,125       21,125         SERIES 1999C PAYMENT       575,000       575,000         04A 2004 A INTEREST       275,000       275,000         05 SERIES BOND PAYMENT       275,000       275,000         06 SERIES BOND INTEREST       618,325       618,325         SERIES 1999C INTEREST       618,325       618,325         TOTAL DEBT SERVICE FUND       \$ 2,318,355       \$ 2,318,355         TOTAL OTHER FUNDS       \$ 25,467,510       \$ 24,908,787						
SERIES 1999C PAYMENT     575,000     575,000       MA 2004 A INTEREST     275,000     275,000       D6 SERIES BOND PAYMENT     275,000     275,000       D6 SERIES BOND INTEREST     328,905     328,905       SERIES 1999C INTEREST     618,325     618,325       TOTAL DEBT SERVICE FUND     \$ 2,318,355     \$ 2,318,355       TOTAL OTHER FUNDS     \$ 25,467,510     \$ 24,908,783	3 SERIES 2003B BOND PAYMENT	\$		\$		
D4A 2004 A INTEREST         275,000         275,00           D6 SERIES BOND PAYMENT         328,905         328,905           D6 SERIES BOND INTEREST         618,325         618,325           SERIES 1999C INTEREST         618,325         618,325           TOTAL DEBT SERVICE FUND         \$ 2,318,355         \$ 2,318,355           TOTAL OTHER FUNDS         \$ 25,467,510         \$ 24,908,783	03 SERIES 2003B BOND INTEREST					
36 SERIES BOND PAYMENT       275,000       275,000         306 SERIES BOND INTEREST       328,905       328,905         306 SERIES 1999C INTEREST       618,325       618,325         TOTAL DEBT SERVICE FUND       \$ 2,318,355       \$ 2,318,355         TOTAL OTHER FUNDS       \$ 25,467,510       \$ 24,908,783	SERIES 1999C PAYMENT		575,000		575,00	
06 SERIES BOND INTEREST         328,905         328,905         618,325	04A 2004 A INTEREST		-		075 00	
SERIES 1999C INTEREST         618,325 </td <td>06 SERIES BOND PAYMENT</td> <td></td> <td></td> <td></td> <td></td>	06 SERIES BOND PAYMENT					
TOTAL DEBT SERVICE FUND         \$ 2,318,355         \$ 2,318,355           TOTAL OTHER FUNDS         \$ 25,467,510         \$ 24,908,783	06 SERIES BOND INTEREST					
TOTAL OTHER FUNDS \$ 25,467,510 \$ 24,908,78	SERIES 1999C INTEREST	June - Handler	Treasury was a service or service of the bridty			
	TOTAL DEBT SERVICE FUND	\$	2,318,355	\$	2,318,355	
TOTAL ALL FUNDS \$ 64 723 308 \$ 67 797 67	TOTAL OTHER FUNDS	\$ 2	5,467,510	\$	24,908,787	
		\$ 6	4.723.308	\$	67.797.670	

Fiscal Year

Fiscal Year

2019 Appropriation 2018 Appropriation for Expenditures for Expenditures CORPORATE PURPOSES EXPENDITURES BY CATEGORY 20,883,228 **Personal Services** \$ 21,314,990 \$ 15,256,558 19,360,580 **Contractual Services** 1,583,350 1,562,675 Commodities 435,900 397,400 **Capital Outlay** 665,000 685,000 **Debt Services** Interfund Transfer \$ 39,255,798 42,888,883 TOTAL CORPORATE PURPOSES \$ OTHER FUNDS EXPENDITURES BY CATEGORY 5,469,483 5,552,596 **Personal Services** \$ \$ 16,015,822 15,110,825 **Contractual Services** 483,250 385,500 Commodities 173,500 236,500 **Capital Outlay** 3,160,205 3,388,616 **Debt Services** 200,000 200,000 Interfund Transfer \$ 25,467,510 24,908,787 \$ TOTAL OTHER FUNDS ALL FUNDS EXPENDITURES BY CATEGORY \$ 26,784,473 \$ 26,435,824 **Personal Services** 31,272,380 34,471,405 **Contractual Services** 2,045,925 1,968,850 Commodities 570,900 672,400 **Capital Outlay** 3,825,205 4,073,616 **Debt Services** 200,000 200,000 **Interfund Transfer** \$ 64,723,308 67,797,670 **TOTAL ALL FUNDS** \$

	2018 Ap	al Year propriation penditures	2019	iscal Year Appropriation Expenditures
<i>Mayor</i> Salaries & Wages	\$	40,000	\$	40,000
Insurance: Hospitalization and Life	•	-	0	-
Personal Services TOTAL :	\$	40,000	\$	40,000
Advertising, Printing and Copying Membership, Dues and Subscriptions Travel and Meetings Insurance: General Liability Insurance: Other	\$	- 100 -	\$	- 100 -
Contractual Services TOTAL:	\$	100	\$	100
Miscellaneous Office Supplies	\$	200	\$	100
Commodities TOTAL:	\$	200	\$	100
Mayor TOTAL:	\$	40,300	\$	40,200
Trustees				
Board Compensation	\$	90,000	\$	90,000
Finance Committee Compensation		5,600 14,000		5,600 14,000
Personal Committee Compensation Liasion Committee Compensation		14,000		14,000
Personal Services TOTAL :	\$	123,600	\$	123,600
Membership, Dues and Subscriptions	\$	-	\$	-
Travel and Meetings		- 2.500		2,500
Insurance: General Liability Insurance: Other		2,500		2,500
Contractual Services TOTAL:	\$	2,500	\$	2,500
Miscellaneous Commodities TOTAL :	\$ \$	-	\$ \$	-
Trustees TOTAL :	\$	126,100	\$	126,100
Village Clerk	•	40 500	¢	40 500
Salaries & Wages Insurance: Hospitalization and Life	\$	40,500	\$	40,500
Personal Services TOTAL:	\$	40,500	\$	40,500
Advertising, Printing and Copying Membership, Dues and Subscriptions Travel and Meetings Insurance: General Liability	\$	1,200 2,000 300	\$	1,140 1,500 285
Insurance: Other		350	181 <b>2</b> -1859/18	330
Contractual Services TOTAL :	\$	3,850	\$	3,255
Miscellaneous Books and Publications	\$	1,000	\$	950
Office Supplies		600		575
Commodities TOTAL:	\$	1,600	\$	1,525
Village Clerk TOTAL:	\$	45,950	\$	45,280
Liquor Commissioner				
Salaries & Wages Personal Services TOTAL :	\$ \$	20,000 20,000	\$ \$	20,000 20,000
Miscellaneous	\$	-	\$	-
Postage		-		-
Commodities TOTAL :	\$		\$	
Liquor Commissioner TOTAL :	\$	20,000	\$	20,000

	2018 Ap	al Year propriation enditures	2019 A	scal Year Appropriation Apenditures
Village Attorney				
Membership, Dues and Subscriptions	\$	-	\$	-
Travel and Meetings Professional Legal		144,000		144,000
Professional Outside Legal		10,000		10,000
Professional Other		110,000		110,000
Equipment Rental Contractual Services TOTAL	\$	- 264,000	\$	264,000
	2.14- 112-04-042-040-05-0-0	CONTRACTOR AND		an a
Miscellaneous Books and Publications	\$	1,000 500	\$	1,000 500
Commodities TOTAL :	S	1,500	\$	1,500
			1000 vi 1000 v. 2000	
Village Attorney TOTAL:	\$	265,500	\$	265,500
Village Prosecutor	•		•	
Personal Services Salaries & Wages	\$	109,600	\$	- 109,600
Salaries & vvages Insurance: Hospitalization and Life				- 105,000
Personal Services TOTAL	\$	109,600	\$	109,600
Insurance: Other	\$	_	\$	-
Professional Outside Legal	φ	-	Ŷ	-
Professional Other		-		
Contractual Services TOTAL	\$	-	\$	- 1
Office Supplies	\$	-	\$	-
Commodities TOTAL :	\$	-	\$	-
Village Prosecutor TOTAL:	\$	109,600	\$	109,600
Village Treasurer				
Salaries & Wages	\$	4,500	\$	4,500
Insurance: Hospitalization and Life Personal Services TOTAL:	\$	4,500	\$	4,500
	2222/10/2020/00/00/00/00/00/00/00/00/00/00/00/	2019-002039/26222 <b>*</b>	E12.1.2.04004004	
Insurance: Other	\$ \$	-	\$ \$	-
Contractual Services TOTAL:	Ą	•	φ	-
Office Supplies	\$	-	\$	-
Commodities TOTAL :	\$	-	\$	- 100
Village Treasurer TOTAL:	\$	4,500	\$	4,500
Village Hall				
Repairs and Maintenance	\$	-	\$	-
Contractual Services TOTAL :	\$	-	\$	- 1000
Miscellaneous	\$	8,000	\$	2,500
Commodities TOTAL :	\$	8,000	\$	2,500
Other Improvements	\$	-	\$	-
Capital Outlay TOTAL :	\$	-	\$	•
Village Hall TOTAL :	\$	8,000	\$	2,500
Administration				
Salaries & Wages	\$	717,296	\$	795,317
Part-Time Salaries		-		-
Overtime Pay				
Temporary Pay Insurance: Hospitalization and Life		500,000		400,000
Personal Services TOTAL	\$	1,217,296	\$	1,195,317

	2018 App	I Year propriation anditures	2019 A	scal Year ppropriation openditures
Advertising, Printing and Copying	\$	5,000	\$	5,000
Membership, Dues and Subscriptions		2,500		500
Travel and Meetings		-		
Insurance: General Liability		400,000		966,000
Insurance: Workmans Compensation		250,000		500,000
Insurance: Other		-		-
Insurance: Auto Insurance: Unemployment		1,000		1,000
Professional Legal		150,000		100,000
Professional Accounting		150,000		150,000
Auditing Services		-		· -
Public Relations		125,000		125,000
Professional Other		300,000		500,000
Computer Services		5,000		5,000
Equipment Rental		-		-
Training and Education		-		2,000
School Vouchers		- 750		- 250
Maintenance Other Equipment		45,000		40,000
Equipment Service Contract Utilities		1,200		50,000
Telephone		650,000		1,000,000
Land and Building Maintenance		25,000		5,000
Repairs and Maintenance		500		500
Maintenance Vehicle		1,000		500
Fuel		4,000		15,000
Donation		-	<b>.</b>	-
Contractual Services TOTAL :	\$	2,115,950	\$	3,465,750
Miscellaneous		50,000		15,000
Contingency Account		3,000		5,000
Books and Publications		-		
Office Supplies		60,000		60,000
Expense Stipend Admin		3,000		3,000 25,000
Postage		20,000 40,000		40,000
Operating Supplies		40,000		40,000
Operating Supplies Vehicle Operating Supplies Other		125,000		125,000
Commodities TOTAL	\$	301,000	S	273,000
		i i i i i i i i i i i i i i i i i i i	alandi yelakan y	
Office Equipment	\$	12,500	\$	10,000
Computer Equipment		10,000		5,000
Other Improvements		300,000		300,000
Automobile Lease Payments		-		-
Machinery and Equipment Other	•	222 500	\$	315,000
Capital Outlay TOTAL :	\$	322,500	φ	313,000
Interest Expense	\$	450,000	\$	470,000
Interest Expense -TAW		· -		-
Issuance Cost		-		-
Interest Expense MiniBond		-		-
Long Term Debt		-		-
Fire Pension		-		-
Police Pension	c	450 000	\$	- 470,000
Debt Service TOTAL :	\$	450,000	<b>P</b>	470,000

		Fiscal Year 2018 Appropriation for Expenditures		Fiscal Year 9 Appropriation r Expenditures
Allocated Charges-Civic Center Interfund Transfer TOTAL :	\$ \$			-
Administration TOTAL:	\$	4,406,746	\$	5,719,067
Totals by Category				
Personal Services	\$	1,555,496	\$	1,533,517
Contractual Services		2,386,400		3,735,605
Commodities		312,300		278,625
Capital Outlay		322,500		315,000
Debt Services		450,000		470,000
Interfund Transfer		-		-
Administrative Department Total	\$	5,026,696	\$	6,332,747

#### **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 2018 Appropriation for Expenditures			Fiscal Year 2019 Appropriation for Expenditures		
Fire & Police Commission Board Compensation	\$	23,200	\$	23,200		
Personal Services TOTAL :	Š	23,200	\$	23,200		
Membership, Dues and Subscriptions Professional Other	\$	2,500	\$	- 30.000		
Contractual Services TOTAL :	\$	2,500	\$	30,000		
Miscellaneous	\$ S	-	\$ \$	-		
Commodules TOTAL	Ψ		Ψ			
Machinery and Equipment Other Cap Outlay TOTAL:	\$ \$	-	\$ \$	-		
Fire and Police Commission TOTAL:	\$	25,700	\$	53,200		
				,		
Planning & Zoning Board	\$	8,400	\$	11,450		
Board Compensation Personal Services TOTAL :	\$	8,400	\$	11,450		
Membership, Dues and Subscriptions	\$	-	\$	-		
Professional Other Contractual Services TOTAL :	\$	- -	\$	-		
Planning & Zoning Board TOTAL :	\$	8,400	\$	11,450		
Senior Citizen Commission						
Board Compensation	\$ \$	1,200	\$ \$	-		
Personal Services TOTAL :	Þ	1,200	Ŷ	- 1		
Senior Citizen Commission TOTAL :	\$	1,200	\$	-		
Totals by Category						
Personal Services	\$	32,800	\$	34,650		
Contractual Services		2,500		30,000		
Commodities		-		-		
Capital Outlay		-		-		
Debt Services		-		-		
Interfund Transfer		-		-		
Boards and Commissions Total	\$	35,300	\$	64,650		

# **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 2018 Appropriation for Expenditures			
Building Department	\$	679,633	\$	804,732
Salaries & Wages Part-Time Salaries	φ		Ψ	
Overtime Pay		-		500
Insurance: Hospitalization and Life		400,000	**********	400,000
Personal Services TOTAL :	\$	1,079,633	\$	1,205,232
Advertising, Printing and Copying	\$	3,000	\$	2,500
Membership, Dues and Subscriptions		2,000		1,100
Insurance: General Liability		-		-
Insurance: Workmans Compensation		6,000		- 8,000
Land and Building Maintenance		50,000		30,000
Professional Other School Vouchers		3,000		
Outside Service		20,000		16,000
Telephone		12,000		12,000
Special Projects		500		500
Fuel		20,000		20,000
Maintenance Vehicle		25,000	0770000	25,000
Contractual Services TOTAL :	\$	141,500	\$	115,100
Miscellaneous	\$	20,000	\$	15,000
Operating Supplies Vehicle		500		500
Auto Lease		-		-
Operating Supplies Other	\$	5,000 25,500	\$	4,000 19,500
Commodities TOTAL :	Ψ	20,000	Ψ	10,000
Computer Equipment	\$	3,000	\$	10,000
Public Works Improvements		500		500
Machinery and Equipment Other Other Improvements				500
Capital Outlay TOTAL :	\$	3,500	\$	11,000
Building Department TOTAL :		1,250,133	\$	1,350,832
Totals by Category				
Personal Services	\$	1,079,633	\$	1,205,232
	Ψ	141,500	Ŷ	115,100
Contractual Services		25,500		19,500
Commodities				
Capital Outlay		3,500		11,000
Debt Services		-		-
Interfund Transfer		-		-
Building Department Total	\$	1,250,133	\$	1,350,832
Dununy Department Total	ψ	1,200,100	Ψ	1,000,002

# **Civil Defense Department**

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

	Fiscal Year 2018 Appropriation for Expenditures		Fiscal Year 2019 Appropriation for Expenditures	
Civil Defense				
Personal Services				
Salaries & Wages	\$	12,400	\$	12,400
Insurance: Hospitalization and Life	407-9030000000	-	10721005088	500
Personal Services TOTAL :	\$	12,400	\$	12,900
Advertising, Printing and Copying	\$	-	\$	-
Membership, Dues and Subscriptions		500		600
Travel and Meetings		1,000		1,000
Insurance: Auto		-		-
Professional Legal		-		-
Clothing Allowance		5,000		5,000
Training and Education		4 200		5,000
Maintenance Other Equipment		1,200 25,500		22,500
Equipment Service Contracts		25,500 8,000		8,000
Utilities Telephone		10,000		8,000
Land and Building Maintenance		9,000		9,000
Repairs and Maintenance		500		1,000
Maintenance Vehicle		6.000		6,000
Fuel		7,500		6,500
Maintenance Radio Equipment		-		-
Contractual Services TOTAL	\$	74,200	\$	72,600
Miscellaneous	\$	1,800	\$	2,500
Office Supplies	•	500	•	1,000
Postage		-		200
Operating Supplies Vehicle		1,000		1,000
Operating Supplies Other		2,500		2,500
Commodities TOTAL	\$	5,800	\$	7,200
Office Equipment	\$	500	\$	500
Computer Equipment		2,500		2,500
Machinery and Equipment Other		-		-
Auto Equipment		1,000		1,000
Communication Equipment	+377*0404046846	4,500	1072/2007/20	4,500
Capital Outlay TOTAL :	\$	8,500	\$	8,500
Civil Defense TOTAL:	\$	100,900	\$	101,200
Totals by Category				
Personal Services	\$	12,400	\$	12,900
	¥	•	¥	72,600
Contractual Services		74,200		
Commodities		5,800		7,200
Capital Outlay		8,500		8,500
		-,		-,
Debt Service		-		-
Interfund Transfer		-		-
Civil Defense Department Total	\$	100,900	\$	101,200

## Environmental Control Department

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

	Fiscal Year 2018 Appropriation for Expenditures		Fiscal Year 2019 Appropriat for Expenditure	
Environmental Control Salaries & Wages	\$	-	\$	
Personal Services TOTAL	\$	-	\$	-
Professional Other	\$	7,200	\$ \$	7,500 7,500
Contractual Services TOTAL :	\$	7,200	ф	7,500
Miscellaneous	\$	-	\$ \$	-
Commodities TOTAL :	\$	-	æ	-
Environmental Control TOTAL :	\$	7,200	\$	7,500
Totals by Category			-	
Personal Services	\$	-	\$	-
Contractual Services		7,200		7,500
Commodities		-		-
Capital Outlay		-		-
Debt Services		-		-
Interfund Transfer				-
Environmental Control Total	\$	7,200	\$	7,500

# **Community Services**

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

	2018	scal Year Appropriation Expenditures	2019	iscal Year Appropriation Expenditures
Community Services	•		•	
Salary of Board Community Service Personal Services TOTAL :	\$ \$	-	\$ \$	-
Personal Services TOTAL	Ψ		<b>.</b>	-
Equipment Rental	\$	-	\$	-
Membership, Dues and Subscriptions		-		-
Maintenance Vehicles Professional Services: Other		-		-
Contractual Services TOTAL:	\$		\$	-
Miscellaneous				
Postage	-	-	\$	-
Commodities TOTAL :	\$	-	φ	-
Community Services Total	\$	-	\$	-
Public Relations				
Advertising, Printing and Copying	\$	5,000 5,000	\$	-
Professional Other	S	10,000	\$	
	1048-020-9404940100	WW.color.com.com.edu.an.edu.an.edu.an.edu.a	-	
Miscellaneous	\$	70,000	\$	- 81,000
Postage Operating Supplies Other				
Commodities TOTAL :	\$	70,000	\$	81,000
Public Relations TOTAL:	\$	80,000	\$	81,000
Totals by Category				
Personal Services	\$	-	\$	-
Contractual Services	r	10,000		_
Commodities		70,000		81,000
Capital Outlay				-
		-		_
Debt Services		-		-
Interfund Transfer		-		-
Community Services TOTAL :	\$	80,000	\$	81,000

## 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.

Salaries & Wages         \$         5.792.218         \$         5.792.218         \$         5.792.218         \$         5.792.218         \$         5.792.218         \$         5.792.218         \$         5.792.218         \$         7.393.798           Advertising, Printing and Copying         \$         7.692.2108         \$         7.393.798           Advertising, Printing and Copying         \$         -         -         -         -           Insurance: Workmans Compensation         -         -         -         -         -           Insurance: Workmans Compensation         12,000         12,000         12,000         12,000           Retind Ambiance Billing         -		2018	iscal Year Appropriation Expenditures	Fiscal Year 2019 Appropriation for Expenditures
Overtime Pay         60.000         #60.000           Personal Services TOTAL:         \$         7.652.218         \$         7.384.785           Advertising, Printing and Copying         \$         -         \$         -           Insurance: Hoperal Liability         -         -         -         -           Insurance: General Liability         -         -         -         -           Insurance: Central Liability         -         -         -         -           Insurance: Central Liability         -         -         -         -           Insurance: Advertising         12.000         12.000         12.000         999.000           Conting Allowance         40.000         40.000         999.000         7.000         7.000           Conting Allowance         982.000         999.000         7.000         7.000         7.000           Traising of Eduction         7.000         7.000         7.000         7.000         7.000           Conting Allowance         -         -         -         -         -         -           Professional Contracts         -         -         -         -         -         -         -         -         -         - <td>Fire Department</td> <td>¢</td> <td>5 792 218</td> <td>\$ 5.524.795</td>	Fire Department	¢	5 792 218	\$ 5.524.795
Insurance: Hospitalization and Life         1.800.000         1.800.000           Personal Services TOTAL:         \$         7.887.785           Advertising, Finding and Copying         \$         -           Membership, Dues and Subscriptions         450         \$           Travel and Meetings         -         -           Insurance: Workmane Compensation         -         -           Insurance: Worker Contracts         -         -           Equipment Rental         1,000         1,000           Tableshore         20,000         23,000           Atomace Other Equipment Rental         7,000         5,000           Traising and Education         7,000         2,000         22,000           Tableshore         5,000         2,000         22,000           Land and Building Maintenance         7,000         8,000         1,800           Free Prasion Payments         480,000         1,800         1,800           Gauta Supples	-	Ψ		
Advertising, Printing and Copying         \$         .         \$         .           Membership, Dues and Subscriptions         450         400         400           Insurance: Workmans Compensation         .         .         .         .           Insurance: Workmans Compensation         .         .         .         .         .           Insurance: Workmans Compensation         .         <			1,800,000	
Membership, Dues and Subscriptions         450         460           Insurance: Workmans Compensation         -         -           Professional Cher         982,000         40,000         40,000           Equipment Rental         1,000         -         -           Training and Education         7,500         7,000         5,000           Equipment Rental         1,000         -         -           Taining and Education         7,500         7,000         5,000           Equipment Service Contracts         -         -         -           Unitities         6,000         2,000         2,000           Equipment Service Contracts         -         -         -           Unitities         6,000         1,644,211         -           Maintenance Organization         5,000         -         200           Inter Services TOTAL         5,000         5,000         -           Subiolo 0 Assessment         6,250         6,250         6,250           Operating Supplies Other <td>Personal Services TOTAL :</td> <td>\$</td> <td>7,652,218</td> <td>\$ 7,384,795</td>	Personal Services TOTAL :	\$	7,652,218	\$ 7,384,795
Insurance: Workmans Compensation Insurance: Auto EMS Service Insurance: Auto Insure: Auto Insurance: A	Membership, Dues and Subscriptions	\$		
EMS Service         12,000         12,000           Professional Legal         -         -           Professional Coher         982,000         999,000           Clothing Allowance         40,000         40,000           Clothing Allowance         1,000         1,000           Training and Education         7,500         7,000           School Vouchers         20,000         20,000           Maintenance Other Equipment         5,000         20,000           Repairs and Maintenance         7,800         7,000           Repairs and Maintenance         7,800         3,000           Annual Physicals         16,000         1,644,211           Maintenance Radio Equipment         6,200         6,200           Source         5,000         5,000           Division 20 Assessment         2,200         2,200           Opticard 20 Assessment         2,200         2,200           Opticart 20 Assessment         2,300         3,000           Office Suppiles Vehicle         1,000         <			-	-
Fefund Ambulance Billing			-	-
Professional Legal         90,000         40,000         40,000           Clothing Allowance         40,000         40,000         40,000           Clothing Allowance         1,000         1,000         1,000           Training and Education         7,800         7,000         20,000           School Vouchers         20,000         20,000         20,000           Maintenance Other Equipment         5,000         7,000         20,000           Equipment Service Contracts         5,000         7,000         7,000           Repairs and Maintenance         5,000         1,644,211           Maintenance Vehicle         56,000         55,000         45,000           File         480,000         1,644,211         Maintenance Radio Equipment         3,000         3,000           Annual Physicals         3,000         3,000         3,000         3,000         3,000           ScRA's         3,000         5,250         6,250         6,250         6,250         6,250           Opticant System         2,2000         \$,2000         2,000         2,000         2,000           Contractual Services TOTAL         \$,1722,200         \$,1,000         \$,1,000         1,000         1,000         1,000			12,000	12,000
professional Other         982,000         999,000           Equipment Rental         1,000         40,000           Equipment Rental         1,000         1,000           School Vouchers         20,000         20,000           School Vouchers         20,000         20,000           Baintenance Other Equipment         5,000         7,000           Equipment Service Contracts         -         -           Utilities         6,000         7,000           Explained Maintenance         7,800         7,000           Repairs and Maintenance Vehicle         5,000         5,000           File Pension Payments         480,000         1,644,211           Maintenance Vehicle         5,000         5,000           Fuel         45,000         45,000           Annual Physicals         3,000         3,000           SCRA's         3,000         3,000           Optican System         2,200         2,000           Contractual Services TOTAL:         \$         1,722,200         \$         2,901,111           Miscenance Radio Equipment         5         0,000         \$         0,000           Optican System         2,200         2,000         \$         2,000<	-		-	-
Equipment Rental         1,000         1,000           Training and Education         7,500         7,000           School Vouchers         20,000         20,000           Maintenance Other Equipment         5,000         7,000           Telephone         30,000         28,000           Land and Building Maintenance         7,500         7,000           Peakins and Maintenance         5,000         2,800           Pre Pension Payments         448,000         1,844,211           Maintenance Vehicle         56,000         15,000           Fuel         45,000         45,000           Maintenance Vehicle         56,000         15,000           SCRA's         3,000         3,000           Optical 2 Assessment         6,250         2,200           Optical 2 Assessment         2,200         2,000           Optical 2 Supplies         5,000         \$1,000           Optical 2 Supplies         5,000         \$0,000           Optical 2 Supplies Other         1,000         1,000           Optical Supplies Vehicle         -         -           Operating Supplies Vehicle         -         -           Optice Equipment         \$3,000         \$2,500      <	-			
Training and Education         7,500         7,000           School Vouchers         20,000         20,000           Baintenance Other Equipment         5,000         5,000           Equipment Service Contracts         -         -           Land and Building Maintenance         7,500         7,000           Repairs and Maintenance         500         2600           File Pension Payments         480,000         1544,211           Maintenance Vehicle         56,000         45,000           Fuel         36,000         3,000           Annual Physicals         3,000         3,000           SCBA's         3,000         3,000           Opticom System         2,200         2,200           Contractual Services TOTAL:         \$         1,722,200         \$         2,200           Opticom System         2,000	-			•
School Youchers         20.000         20.000           Maintenance Other Equipment         5.000         20.000           Land and Building Maintenance         30.000         29.000           Land and Building Maintenance         7.500         7.000           Repairs and Maintenance         30.000         24.000           File Pension Payments         4480.000         1.444.211           Maintenance Vehicle         56.000         55.000           Fuel         45.000         45.000           Maintenance Vehicle         56.000         55.000           SCRA'S         3.000         3.000           Division 20 Assessment         6.250         6.250           Opticant 28 services TOTAL:         \$ 1.722.200         \$ 2.2901.111           Miscellaneous         \$ 1.000         \$ 1.000         \$ 0.000           Office Supplies         \$ 1.000         \$ 1.000         \$ 0.000           Commodities TOTAL:         \$ 1.722.200         \$ 2.500         \$ 2.500           Office Equipment         \$ 3.000         \$ 2.500         \$ 0.000           Commodities TOTAL:         \$ 3.000         \$ 2.500         \$ 0.000           Communication Equipment         \$ 3.000         \$ 2.500         \$ 2				
Maintenance Other Equipment         5,000         5,000           Equipment Service Contracts         -         -           Utilities         6,000         7,000           Telephone         30,000         29,000           Land and Building Maintenance         7,500         7,000           Repairs and Maintenance         5,000         1544,211           Maintenance Vehicle         56,000         45,000           Fuel         45,000         45,000           Maintenance Radio Equipment         3,000         3,000           Annual Physicals         15,000         15,000           Division 20 Assessment         2,200         2,2001           Opticom System         2,000         2,000           Contractual Services TOTAL:         \$         1,722,200         \$         2,901:111           Miscellaneous         \$         1,000         \$         0,000         6,000         2,000         6,000         0,000         6,000         0,000         6,000         0,000         6,000         0,000         6,000         0,000         6,000         0,000         6,000         0,000         6,000         0,000         6,000         0,000         6,000         0,000         5,000				•
Utilities         6.000         7,000           Land and Building Maintenance         7,500         7,000           Repairs and Maintenance         7,500         7,000           Repairs and Maintenance         500         250           Fire Pension Payments         480,000         1,644,211           Maintenance Vehicle         56,000         55,000           Maintenance Radio Equipment         3,000         3,000           Annual Physicals         15,000         15,000           SCRA's         3,000         3,000           Opticatual Services TOTAL         \$ 1,722,200         \$ 2,901,111           Miscelianeous         \$ 1,000         \$ 1,000           Contractual Services TOTAL         \$ 1,000         \$ 0,000           Postage         -         -           Operating Supplies Vehicle         -         -           Operating Supplies Other         1,000         \$ 0,000           Communities TOTAL         \$ 3,000         \$ 2,500           Office Equipment         \$ 3,000         \$ 2,500           Office Equipment         -         -           Communities TOTAL         \$ 3,000         \$ 2,500           Interest Expense         \$ 2,5000         \$ 2,15,000	Maintenance Other Equipment		5,000	5,000
Teleptone         30 000         29 000           Land and Building Maintenance         7,500         7,000           Repairs and Maintenance         500         250           Fire Pension Payments         480,000         1,544,211           Maintenance Vehicle         56,000         35,000           Fuel         45,000         3,000           Annual Physicals         15,000         15,000           SCRA's         3,000         3,000           Division 20 Assessment         2,200         2,2001           Opticam System         2,000         2,2001           Contractual Services TOTAL:         \$ 1,722,200         \$ 2,8001,111           Miscelianeous         \$ 1,000         \$ 1,000         \$ 1,000           Office Supplies         \$ 5,000         \$ 6,000         \$ 6,000           Operating Supplies Vehicle         -         -         -           Operating Supplies Vehicle         -         -         -           Office Equipment         \$ 3,000         \$ 2,500         \$ 0,000           Office Equipment         \$ 3,000         \$ 2,500         \$ 0,000           Office Equipment         \$ 3,000         \$ 2,500         \$ 2,500           Debt Services T			-	- 7 000
Land and Building Maintenance         7,500         7,000           Repairs and Maintenance         500         250           Fire Pension Payments         480,000         1,644,211           Maintenance Vehicle         56,000         56,000           Fuel         30,000         3,000           Annual Physicals         15,000         3,000           Division 20 Assessment         6,250         6,250           Opticom System         2,000         2,000           Contractual Services TOTAL         \$ 1,722,200         \$ 2,901,111           Miscellaneous         \$ 1,000         \$ 1,000           Office Supplies         5,000         \$ 6,000           Operating Supplies Other         1,000         \$ 1,000           Communication Equipment         \$ 3,000         \$ 2,500           Office Equipment         \$ 3,000         \$ 2,500           Interest Expense         \$ 2,500         \$ 215,000           Long Term Debt         \$ 215,000 <td></td> <td></td> <td></td> <td></td>				
Repairs and Maintenance         500         250           Fire Pension Payments         480,000         1,644,211           Maintenance Vehicle         56,000         55,000           Fuel         45,000         45,000           Annual Physicals         15,000         15,000           SCBA's         3,000         3,000           Division 20 Assessment         6,250         6,250           Opticor System         2,000         2,9001,1111           Miscellaneous         \$ 1,722,200         \$ 2,901,1111           Miscellaneous         \$ 1,000         \$ 1,000           Opfice System         2,000         2,900           Contractual Services TOTAL:         \$ 1,722,200         \$ 2,901,1111           Miscellaneous         \$ 1,000         \$ 1,000         6,000           Operating Supplies Other         1,000         \$ 1,000         6,000           Commodities TOTAL:         \$ 3,000         \$ 2,500         \$ 1,000           Office Equipment         \$ 3,000         \$ 2,500         \$ 2,500           Office Equipment         -         -         -           Machineyand Equipment         -         -         -           Computer Equipment         -			,	
Maintenance Vehicle         56,000         55,000           Fuel         45,000         45,000           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           Contractual Services TOTAL:         \$ 1,722,200         \$ 2,901,111           Miscellaneous         \$ 1,722,200         \$ 2,901,111           Miscellaneous         \$ 1,000         \$ 1,000           Operating Supplies Vehicle         -         -           Operating Supplies Other         1,000         1,000           Commodities TOTAL:         \$ 7,000         \$ 8,000           Office Equipment         \$ 5         1,000         \$ 1,000           Office Equipment         \$ 5         7,000         \$ 8,000           Office Equipment         -         -         -           Office Furiture         -         -         -           Computer Equipment         -         -         -           Machinery and Equipment         -         -         -           Computer Equipment         -         -         -	•			
Hull         45,000         45,000           Maintenance Radio Equipment         3,000         3,000           Annual Physicals         15,000         15,000           SCBA's         3,000         3,000           Division 20 Assessment         2,200         2,000           Contractual Services TOTAL:         \$ 1,722,200         \$ 2,901,111           Miscellaneous         \$ 1,722,200         \$ 2,901,111           Miscellaneous         \$ 1,000         \$ 1,000           Office Supplies         5,000         \$ 6,000           Operating Supplies Vehicle         -         -           Communicative TOTAL:         \$ 3,000         \$ 2,500           Office Equipment         \$ 3,000         \$ 2,500           Office Equipment         -         -           Communication Equipment         -         -           Capital Outlay TOTAL:         \$ 3,000         \$ 2,15,000           Interest Expense         \$ 2,500         \$ 2,15,000           Long Term Debt         2,15,000         \$ 2,15				
Maintenance Radio Equipment         3,000         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           Contractual Services TOTAL:         \$ 1,722,200         \$ 2,901,111           Miscellaneous         \$ 1,722,200         \$ 2,901,111           Miscellaneous         \$ 1,722,200         \$ 2,901,111           Operating Supplies Vehicle         -         -           Operating Supplies Other         1,000         1,000           Commodities TOTAL:         \$ 7,000         \$ 8,0000           Office Equipment         \$ 3,000         \$ 2,500           Office Equipment         \$ 3,000         \$ 2,500           Office Equipment         -         -           Communication Equipment         -         -           Capital Outlay TOTAL:         \$ 3,000         \$ 2,500           Interest Expense         \$ -         -         -           Long Term Debt         2,15,000         \$ 2,15,000         \$ 2,15,000           Fire Department TOTAL:         \$ 9,599,418         \$ 10,511,406				· · · · · ·
Annual Physicals         15,000         15,000           SCBA's         3,000         3,000           Division 20 Assessment         2,250         6,250           Opticom System         2,000         2,000           Contractual Services TOTAL         \$ 1,722,200         \$ 2,901,111           Miscellaneous         \$ 1,722,200         \$ 2,901,111           Miscellaneous         \$ 1,722,200         \$ 2,901,111           Office Supplies         5,000         6,000           Postage         -         -           Operating Supplies Vehicle         -         -           Operating Supplies Other         1,000         1,000           Commodities TOTAL         \$ 3,000         \$ 2,500           Office Equipment         \$ 3,000         \$ 2,500           Office Equipment Other         -         -           Auto Equipment Other         -         -           Communication Equipment         -         -           Capital Outlay TOTAL         \$ 3,000         \$ 2,500           Interest Expense         \$ 215,000         \$ 215,000           Long Term Debt         -         -           Debt Services TOTAL         \$ 7,652,218         7,384,795				
Division 20 Assessment         6,250 2,000         6,250 2,000         6,250 2,000         6,250 2,000         6,250 2,000         6,250 2,001,111           Miscellaneous         \$ 1,722,200         \$ 2,901,111         5         1,000         \$ 1,000         6,000           Postage         -         -         -         -         -         -         -           Operating Supplies Vehicle         - <td< td=""><td></td><td></td><td></td><td></td></td<>				
Dition Postage         2,000         5         2,901,111           Miscellaneous         \$         1,000         \$         1,000         \$         1,000         \$         6,000         \$         6,000         \$         6,000         \$         6,000         \$         6,000         \$         \$         \$         0,000         1,000         \$         \$         0,000         1,000         \$         \$         0,000         \$         \$         \$         0,000         \$         \$         \$         \$         \$         0,000         \$				
Spinolytem         S         1,722,200         S         2,901,111           Miscellaneous Office Supplies Operating Supplies Vehicle Operating Supplies Vehicle Operating Supplies Other Commodities TOTAL:         S         1,000         S         1,000           Office Equipment Commodities TOTAL:         S         7,000         S         8,000           Office Equipment Commodities TOTAL:         S         3,000         S         2,500           Office Equipment Communication Equipment Capital Outlay TOTAL:         S         3,000         S         2,500           Interest Expense Long Term Debt Debt Services TOTAL:         S         3,000         S         2,500           Fire Department TOTAL:         S         9,599,418         S         10,511,406           Totals by Category         S         7,652,218         7,384,795         2,500           Fire Department TOTAL:         S         9,599,418         S         10,511,406           Totals by Category         S         7,000         8,000         2,500           Personal Services         1,722,200         2,901,111         2,901,111         2,901,111           Commodities         7,000         8,000         2,500         2,500           Fire Department TOTAL:				
International office Supplies         5,000         6,000           Postage         -         -           Operating Supplies Other         1,000         1,000           Commodities TOTAL:         \$         7,000         \$         8,000           Office Equipment         \$         3,000         \$         2,500           Office Equipment         -         -         -         -           Office Furniture         -         -         -         -           Computer Equipment         -         -         -         -           Machinery and Equipment Other         -         -         -         -           Auto Equipment         -         -         -         -         -           Communication Equipment         -		\$		
International office Supplies         5,000         6,000           Postage         -         -           Operating Supplies Other         1,000         1,000           Commodities TOTAL:         \$         7,000         \$         8,000           Office Equipment         \$         3,000         \$         2,500           Office Equipment         -         -         -         -           Office Furniture         -         -         -         -           Computer Equipment         -         -         -         -           Machinery and Equipment Other         -         -         -         -           Auto Equipment         -         -         -         -         -           Communication Equipment         -	Missellensous	¢	1 000	\$ 1,000
Postage       -       -       -         Operating Supplies Vehicle       1,000       1,000         Commodities TOTAL:       \$ 7,000       \$ 8,000         Office Equipment       \$ 3,000       \$ 2,500         Office Equipment       \$ 3,000       \$ 2,500         Office Equipment       -       -         Computer Equipment       -       -         Machinery and Equipment Other       -       -         Auto Equipment       -       -         Communication Equipment       -       -         Computer Stype       \$ 3,000       \$ 2,500         Interest Expense       \$ -       \$ -         Long Term Debt       215,000       \$ 215,000         Debt Services TOTAL:       \$ 9,599,418       \$ 10,511,406         Totals by Category       -       \$ 7,652,218       7,384,795         Personal Services       \$ 7,652,218       7,384,795       1,722,200       2,901,111         Commodities       7,000       8,000       3,000       2,500         Debt Services       215,000       \$ 1,722,200       2,901,111         Commodities       7,000       8,000       3,000       2,500         Debt Service		Ψ		
Operating Supplies Other Commodities TOTAL:         1,000         1,000           Office Equipment Office Furniture         \$ 7,000         \$ 8,000           Office Furniture         -         -           Computer Equipment Machinery and Equipment Other         -         -           Auto Equipment Capital Outlay TOTAL:         \$ 3,000         \$ 2,500           Interest Expense Long Term Debt Debt Services TOTAL:         \$ 3,000         \$ 2,500           Fire Department TOTAL:         \$ 215,000         \$ 215,000           Fire Department TOTAL:         \$ 9,599,418         \$ 10,511,406           Totals by Category         \$ 7,652,218         7,384,795           Personal Services         \$ 7,652,218         7,384,795           Contractual Services         \$ 2,500         \$ 2,901,111           Commodities         7,000         8,000           Capital Outlay         3,000         2,500           Debt Service         215,000         215,000           Interfund Transfer         -         -			, -	-
S         7,000         S         8,000           Office Equipment         \$         3,000         \$         2,500           Office Furniture         -         -         -         -           Commodities TOTAL         -         -         -         -           Machinery and Equipment         -         -         -         -         -           Machinery and Equipment         - <t< td=""><td></td><td></td><td>-</td><td>-</td></t<>			-	-
Office Equipment         \$ 3,000         \$ 2,500           Office Furniture         - <td></td> <td>e</td> <td></td> <td>development and a second s</td>		e		development and a second s
Office Funiture       -       -         Computer Equipment       -       -         Machinery and Equipment Other       -       -         Auto Equipment       -       -         Communication Equipment       -       -         Long Term Debt       215,000       \$         Debt Services TOTAL       \$       215,000         Fire Department TOTAL       \$       9,599,418       \$         Totals by Category       \$       7,652,218       7,384,795         Contractual Services       1,722,200       2,901,111         Commodities       7,000       8,000         Capital Outlay       3,000       2,500         Debt Service       215,000	Commodules TOTAL	*297762104964		
Computer Equipment         -         -           Machinery and Equipment Other         -         -           Auto Equipment         -         -           Communication Equipment         -         -           Capital Outlay TOTAL         \$         3,000         \$         2,500           Interest Expense         \$         -         -         -         -           Long Term Debt         215,000         \$         215,000         \$         215,000           Debt Services TOTAL         \$         9,599,418         \$         10,511,406           Totals by Category         \$         7,652,218         7,384,795         2,901,111           Commodities         \$         7,000         8,000         2,901,111           Commodities         \$         3,000         2,500         2,500           Debt Service         215,000         \$         2,901,111         -		\$	3,000	\$ 2,500
Machinery and Equipment Other       -       -       -         Auto Equipment       -       -       -         Communication Equipment       \$       3,000       \$       2,500         Interest Expense       \$       -       \$       -         Long Term Debt       215,000       \$       215,000       \$         Debt Services TOTAL       \$       9,599,418       \$       10,511,406         Totals by Category       \$       7,652,218       7,384,795       10,511,406         Personal Services       \$       7,652,218       7,384,795       2,901,111         Commodities       7,000       8,000       2,901,111       0         Contractual Services       215,000       2,500       2,500         Debt Service       215,000       2,500       2,500         Interest Contractual Services       1,722,200       2,901,111       2,901,200         Contractual Services       2,500       2,500       2,500         Debt Service       215,000       215,000       215,000         Interfund Transfer       -       -       -       -			-	-
Communication Equipment Capital Outlay TOTAL:         \$         3,000         \$         2,500           Interest Expense Long Term Debt Debt Services TOTAL:         \$         215,000         \$         215,000           Fire Department TOTAL:         \$         9,599,418         \$         10,511,406           Totals by Category         \$         7,652,218         7,384,795         1,722,200         2,901,111           Commodities         \$         7,000         8,000         3,000         2,500           Debt Service         \$         215,000         \$         215,000         \$			-	-
Capital Outlay TOTAL:       \$ 3,000       \$ 2,500         Interest Expense Long Term Debt Debt Services TOTAL:       \$ 215,000       \$ 215,000         Fire Department TOTAL:       \$ 9,599,418       \$ 10,511,406         Totals by Category       \$ 7,652,218       7,384,795         Personal Services       \$ 7,652,218       7,384,795         Contractual Services       \$ 7,000       8,000         Capital Outlay       3,000       2,500         Debt Service       \$ 215,000       \$ 10,511,406	• •		-	-
Interest Expense       \$       -       \$       215,000       \$       215,000         Debt Services TOTAL:       \$       215,000       \$       215,000       \$       215,000         Fire Department TOTAL:       \$       9,599,418       \$       10,511,406         Totals by Category       \$       7,652,218       7,384,795         Personal Services       \$       1,722,200       2,901,111         Commodities       \$       3,000       2,500         Debt Service       215,000       \$       215,000		\$	3 000	\$ 2,500
Long Term Debt       215,000       215,000         Debt Services TOTAL:       \$ 215,000       \$ 215,000         Fire Department TOTAL:       \$ 9,599,418       \$ 10,511,406         Totals by Category       \$ 7,652,218       7,384,795         Personal Services       \$ 7,652,218       7,384,795         Contractual Services       \$ 1,722,200       2,901,111         Commodities       7,000       8,000         Capital Outlay       3,000       2,500         Debt Service       215,000       215,000		1633,323539395526	0,000	
Debt Services TOTAL       \$ 215,000       \$ 215,000         Fire Department TOTAL       \$ 9,599,418       \$ 10,511,406         Totals by Category       \$ 7,652,218       7,384,795         Personal Services       \$ 7,652,218       7,384,795         Contractual Services       \$ 7,000       \$ 8,000         Capital Outlay       3,000       2,500         Debt Service       215,000       \$ 215,000	•	\$	-	
Fire Department TOTAL       \$ 9,599,418       \$ 10,511,406         Totals by Category       \$ 7,652,218       7,384,795         Personal Services       \$ 7,652,218       7,384,795         Contractual Services       \$ 1,722,200       2,901,111         Commodities       7,000       8,000         Capital Outlay       3,000       2,500         Debt Service       215,000       215,000		\$	www.weatherstates.com.com.com.com.com.com.com.com.com.com	a support was present a summary contraction in the interview of the second se
Totals by Category           Personal Services         \$ 7,652,218         7,384,795           Contractual Services         1,722,200         2,901,111           Commodities         7,000         8,000           Capital Outlay         3,000         2,500           Debt Service         215,000         215,000	Debt Services TOTAL	-582.3/200-05/0949		
Personal Services         \$ 7,652,218         7,384,795           Contractual Services         1,722,200         2,901,111           Commodities         7,000         8,000           Capital Outlay         3,000         2,500           Debt Service         215,000         215,000	Fire Department TOTAL :		9,599,418	\$ 10,511,406
Contractual Services         1,722,200         2,901,111           Commodities         7,000         8,000           Capital Outlay         3,000         2,500           Debt Service         215,000         215,000           Interfund Transfer         -         -	Totals by Category	<u></u>		
Contractual Services         1,722,200         2,901,111           Commodities         7,000         8,000           Capital Outlay         3,000         2,500           Debt Service         215,000         215,000           Interfund Transfer         -         -	Personal Services	\$	7,652,218	7,384,795
Commodities         7,000         8,000           Capital Outlay         3,000         2,500           Debt Service         215,000         215,000           Interfund Transfer         -         -				
Capital Outlay         3,000         2,500           Debt Service         215,000         215,000           Interfund Transfer				
Debt Service         215,000         215,000           Interfund Transfer         -         -         -				
Interfund Transfer				
	Debt Service		215,000	215,000
	Interfund Transfer		-	
$\Phi = 3,333,410 = 10,311,400 $	Fire Department Total	\$	9,599,418	10,511,406

## Health Department

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

Interfund Transfer

Health Department TOTAL . . . . . :

	Fiscal Year 2018 Appropriation for Expenditures	Fiscal Year 2019 Appropriation for Expenditures	
Health Department Salaries & Wages Insurance: Hospitalization and Life Personal Services TOTAL :	\$ 43,687 \$ 43,687	\$ 43,687 - \$ 43,687	
Professional Other Contractual Services TOTAL :	\$ - \$ -	\$ - \$ -	
Operating Supplies Other Commodities TOTAL :	\$ - \$ -	\$ - \$ -	
Health Department TOTAL :	\$ 43,687	\$ 43,687	
Totals by Category	a la de la companya d		
Personal Services Contractual Services Commodities Capital Outlay Debt Services	\$ 43,687 - - - -	\$ 43,687 - - - -	

\$

43,68

\$

43,687

# 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.

	2018	Fiscal Year Appropriation Expenditures	2019	Fiscal Year Appropriation Expenditures
Mini-Bus Department		105 101	•	444.000
Salaries & Wages	\$	105,481	\$	114,833 500
Overtime Pay Insurance: Hospitalization and Life		30,000		30,000
Personal Services TOTAL :	\$	135,481	\$	145,333
Tersonal Gernices TOTAL	•	.00,101	<b></b>	1 101000
Insurance: General Liability	\$	-	\$	-
Insurance: Workmans Compensation		-		-
Professional Other		-		-
Training and Education		-		-
Maintenance Vehicle		-		-
Contractual Services TOTAL	\$	-	\$	-
Miscellaneous	\$	-	\$	-
Operating Supplies Vehicle		-		-
Operating Supplies Other		-		-
Commodities TOTAL :	\$	-	\$	•
Machinery and Equipment Other	\$	-	\$	-
Auto Equipment		-		-
Communication Equipment		-		-
Capital Outlay TOTAL :	\$	-	\$	-
Mini-Bus Department TOTAL :	\$	135,481	\$	145,333
Totals by Category				
Personal Services	\$	135,481	\$	145,333
Contractual Services	+	,		, -
		_		_
Commodities		-		-
Capital Outlay		-		-
Mini-Bus Department TOTAL :	\$	135,481	\$	145,333

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 2018 Appropriation for Expenditures	Fiscal Year 2019 Appropriation for Expenditures
Police Department		
Salaries & Wages	\$ 7,125,295	\$ 7,386,172
Crossing Guard Salary	45,042	45,042
Police Janitorial Salary	-	-
Auxiliary Police Salary	150,000	150,000
Overtime Pay	200,000	175,000
Police Janitorial Overtime	-	-
Auxiliary Police Overtime	500	-
Insurance: Hospitalization and Life	2,600,000	2,100,000
Personal Services TOTAL :	\$ 10,120,837	\$ 9,856,214
Advertising, Printing and Copying	\$ 3,600	\$ 12,000
Membership, Dues and Subscriptions	2,000	10,000
Travel and Meetings	-	-
Insurance: General Liability	100,000	100,000
Insurance: Workmans Compensation	-	-
Grant Expenses	-	3,000
Janitoral Service	87,000	89,000
Professional Legal	15,000	-
Professional Other	100,000	110,000
Clothing Allowance	75,000	75,000
Police Pension Payments	480,000	1,520,814
Training and Education	20,000	25,000
School Vouchers	17,000	17,000
Maintenance Other Equipment	1,500	1,500
Equipment Service Contract	10,000	10,000
Utilities	20,000	20,000
Telephone	200,000	200,000
Land and Building Maintenance	25,000	25,000
Repairs and Maintenance	5,000	5,000
Maintenance Vehicle	160,000	130,000
Fuel	120,000	120,000
Maintenance Radio Equipment	1,200	1,200
Animal Control	3,200	3,200
Contractual Services TOTAL :	\$ 1,445,500	\$ 2,477,714
Contingency Account	\$ 250	\$ 250
Miscellaneous	15,000	20,000
Office Supplies	12,000	20,000
Photo Supplies	1,000	1,000
Postage	-	-
Operating Supplies Vehicle	25,000	1,500
Prisoner Meals	3,600	3,600
Lease Payments	-	-
Operating Supplies Other	10,000	20,000
Commodities TOTAL :	\$ 66,850	\$ 66,350
Office Equipment	\$ 5,000	\$ 1,000
Land	-	
Other Equipment	12,000	1,000
Computer Equipment	30,000	30,000
Machinery and Equipment Other	-	
Auto Equipment	5,000	5,000
Auto Lease Payments	-	-
Communication Equipment	25,000	1,000
Capital Outlay TOTAL :	\$ 77,000	\$ 38,000
Interest Expense	\$-	\$-
Long Term Debt		-
Debt Services TOTAL :	<b>\$</b> -	\$-
Police TOTAL :	\$ 11,710,187	\$ 12,438,278
Totals by Category		
Personal Services	\$ 10,120,837	\$ 9,856,214
Contractual Services	1,445,500	2,477,714
	66 850	66 350

Personal Services	•	,120,837	\$ 9,856,214
Contractual Services	1,	,445,500	2,477,714
Commodities		66,850	66,350
Capital Outlay		77,000	38,000
Debt Service		-	-
Interfund Transfer			 -
Police Department Total	\$ 11	,710,187	\$ 12,438,278

## **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 2018 Appropriation for Expenditures		tion 2019 Appropriatio		
Street Light Department					
Salaries & Wages	\$	300,031	\$	321,545	
Overtime Pay		3,000		3,000	
Insurance: Hospitalization and Life	4, pr. granner, and particular start and p	150,000	and the set of the local set of the	150,000	
Personal Services TOTAL :	S	453,031	\$	474,545	
Professional Other	\$	10,000	\$	8,000	
Clothing Allowance		300		300	
School Vouchers		-		-	
Ornamental Lights-Maintenance		500		300	
Street Lights-Maintenance		30,000		35,000	
Traffic Lights-Maintenance		400		400	
Alley Lights-Maintenance		500		500	
Utilities		316,000		250,000	
Ornamental Lights-Utility				500	
Street Lights-Utility		22,000		25,000	
Traffic Lights-Utility		400		400	
Alley Lights-Utility		200		200	
Fuel		2,500		2,500	
Telephone	•	2,500	•	2,500	
Contractual Services TOTAL:	S	385,300	\$	325,600	
Operating Supplies	\$	8,200	\$	8,500	
Graffiti Removal		1,000		1,000	
Property Board-Up	_			500	
Operating Supplies - Other	\$	5,000	\$	5,000	
Commodities TOTAL :	S	14,200	\$	15,000	
Machinery and Equipment Other	\$	10,000	\$	15,000	
Auto Equipment		1,500		1,000	
Auto Lease Payments		400		400	
Ornamental Lights-Other Improvements	10- <u>7</u> -5125355	-		-	
Capital Outlay TOTAL :	\$	11,900	\$	16,400	
Street Lighting TOTAL:	\$	864,431	\$	831,545	
Totals by Category					
Personal Services	\$	453,031	\$	474,545	
Contractual Services	Ŷ	385,300	Ψ	325,600	
Commodities		14,200		15,000	
Capital Outlay		11,900		16,400	
Street Lighting TOTAL :	\$	864,431	\$	831,545	

# **Taste of Melrose Department**

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

	Fiscal Year 2018 Appropriation for Expenditures		Fiscal Year 2019 Appropriation for Expenditures	
<i>Taste of Melrose Department</i> Salaries & Wages Insurance: Hospitalization and Life	\$	-	\$	-
Personal Services TOTAL	\$	-	\$	-
Professional Other	\$	-	\$	-
Contractual Services TOTAL :	\$	-	\$	-
Miscellaneous Expense	\$	50,000	\$	32,500
Commodities TOTAL :	\$	50,000	\$	32,500
Taste of Melrose Department TOTAL :	\$	50,000	\$	32,500
Totals by Category			n ferset en die aan teel en festelen singe nie webenwere en d	an mar tem time an a fair an a fair an
Totals by Category				

Personal Services	\$ -	\$ 
Contractual Services	-	_
Commodities	50,000	32,500
Capital Outlay	-	-
Debt Services	-	-
Interfund Transfer	 	 -
Taste of Melrose Department TOTAL :	\$ 50,000	\$ 32,500

## **Youth Commission**

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

		Fiscal Year 2018 Appropriation for Expenditures			Fiscal Year 2019 Appropriati for Expenditure	
Youth Commission		\$	41,776		\$	35,000
Salaries & Wages Board Compensation		φ	8,600		Ψ	10,800
Overtime Pay			-			
Insurance: Hospitalization and Life			200			200
Personal Services TOTAL		\$	50,576		\$	46,000
Advertising, Printing and Copying		\$	-		\$	-
Travel and Meetings			-			-
Professional Other			1,000			1,000
Equipment Rental			-			-
Equipment Service Contract Telephone			2,000			1,000
Repairs and Maintenance						-
Donation			-			-
Contractual Services TOTAL :		\$	3,000		\$	2,000
Miscellaneous		\$	4,000		\$	3,500
Office Supplies			-			-
Postage			3,200			4.000
Operating Supplies Other Commodities TOTAL		\$	7,200		\$	7,500
		-			-	
Machinery and Equipment Other		\$ \$	-		\$ \$	-
Capital Outlay TOTAL :		\$	-		Ŷ	-
Allcated Charges-Civic Center		\$	-		\$ \$	-
Interfund Transfer TOTAL :		\$	-			
Youth Commission TOTAL :		\$	60,776		\$	55,500
Totals by Category						
Personal Services	\$		50,576	\$		46,000
Contractual Services	•		3,000			2,000
Commodities			7,200			7,500
			1,200			.,000
Capital Outlay			-			-
Debt Service			-			-
Interfund Transfer						-
	•		60 776	¢		55 500

Youth Commission Total

55,500

60,776 \$

\$

# Horticulture Department

	2018	scal Year Appropriation xpenditures	2019	iscal Year Appropriation Expenditures
Horticulture Department Salaries & Wages Insurance: Hospitalization and Life Personal Services TOTAL :	\$ \$	-	\$ \$	300 300
Professional Other Equipment Rental Telephone Maintenance Other Equipment <i>Contractual Services TOTAL</i> :	\$ \$	2,000 1,000 1,000 7,705 11,705	\$ \$	200 1,000 6,000 7,200
Operating Supplies Other Commodities TOTAL :	\$ \$	20,000 20,000	\$ \$	40,000 40,000
Machinery Equipment Other Automobile Leasing <i>Capital Outlay TOTAL</i> :	\$ \$ \$	2,000 - 2,000	\$ \$ \$	1,000 - 1,000
Horticulture Department TOTAL :	\$	33,705	\$	48,500
Totals by Category				
Personal Services Contractual Services Commodities Capital Outlay Debt Services Interfund Transfer	\$	11,705 20,000 2,000 -	\$	300 7,200 40,000 1,000 - -
Horticulture Department TOTAL :	\$	33,705	\$	48,500

# Melrose Park Hispanic Liaison Center

	2018	Fiscal Year Appropriation Expenditures	Fiscal Year 2019 Appropriation for Expenditures		
<i>Melrose Park Hispanic Liaison Center</i> Salaries & Wages Insurance: Hospitalization and Life <i>Personal Services TOTAL</i> :	\$ \$	151,331 25,000 176,331	\$ \$	106,055 10,000 116,055	
Professional Other Utilities Telephone Maintenance Other Equipment	\$ \$	45,000 7,000 2,000	\$	120,000 12,000 4,000	
Contractual Services TOTAL : Office Supplies Operating Supplies Other Commodities TOTAL :	\$ \$ \$ \$	54,000 - 4,000 4,000	\$ \$ \$ \$	136,000 1,000 5,000 6,000	
Machinery Equipment Other Office Equipment <i>Capital Outlay TOTAL</i>	\$ \$ \$	- 7,500 7,500	\$ \$ \$	- 5,000 5,000	
<i>Melrose Park Hispanic Liaison Center TOTAL :</i>	\$	241,831	\$	263,055	
Totals by Category					
Personal Services Contractual Services Commodities Capital Outlay Debt Services Interfund Transfer <i>Melrose Park Hispanic</i>	\$	176,331 54,000 4,000 7,500 - -	\$	116,055 136,000 6,000 5,000 - -	
Liaison Center TOTAL:	\$	241,831	\$	263,055	

Safety a	nd Prevention				
	Fiscal Year 2018 Appropriatio for Expenditures	n 2019	Fiscal Year 2019 Appropriation for Expenditures		
Safety and Prevention Membership, Dues and Subscriptions Travel and Meetings Training and Education	\$ 60 50 50	0	500 500 500		
Maintenance Other Equipment Contractual Services TOTAL :	3,00 \$ 4,60	0	1,000 2,500		
Operating Supplies Other Commodities TOTAL :	\$ 50 \$ 50	woona anterestimeters	1,000 1,000		
Safety and Prevention TOTAL : Totals by Category	\$ 5,10	0 \$	3,500		
Personal Services	\$	- \$	-		
Contractual Services Commodities	4,600 500		2,500 1,000		
Capital Outlay Safety and Prevention Total	\$ 5,100	) \$	3,500		

## **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).

	2018	Fiscal Year Appropriation Expenditures	Fiscal Year 2019 Appropriation for Expenditures
Auditing & Accounting Services	\$	- \$	-
Contingency Account		1,000,000	1,000,000
Fire Pension		2,382,436	2,700,000
IMRF Contribution		750,000	750,000
Liability and Tort Insurance		1,207,650	1,207,650
Police Pension		1,850,867	2,100,000
Refuse Collection		2,100,000	2,100,000
Social Security Contribution		720,000	720,000
Total Other Functional Expenditures	\$	10,010,953 \$	10,577,650

## **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.

	Fiscal Y 2018 Approp for Expend	oriation	Fiscal Year 2019 Appropriation for Expenditures	
Capital Improvement Expenditure New Financial System 1999 Capital Budget Capital Outlay TOTAL :	\$ \$\$		\$ \$	-
Capital Improvement Expenditure TOTAL: Totals by Category Personal Services	\$	_	\$	
Contractual Services Commodities Capital Outlay	Ŷ	- - -	Ŷ	- - -
Debt Services Interfund Transfer <i>Captal Improvement TOTAL :</i>	\$	- - -	\$	-

## **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 2018 Appropriation		Fiscal Year 2019 Appropriation		
		penditures		xpenditures	
Administration		101.000	<u>,</u>	440.004	
Salaries & Wages	\$	184,009	\$	116,384	
Overtime Pay		-		-	
Temporary Pay		275,000		275,000	
Insurance: Hospitalization and Life	\$	459,009	\$	391,384	
Personal Services TOTAL :	Ψ	400,000		001,004	
Advertising, Printing and Copying	\$	-	\$	-	
Membership, Dues and Subscriptions		-		-	
Insurance: General Liability		2,500		5,000	
Insurance: Workmans Compensation		-		-	
Professional Other		10,000		5,000	
Clothing Allowance		500		500	
School Vouchers		500		500	
Maintenance Other Equipment		2,000		3,000	
Equipment Service Contracts		50,000		50,000 30,000	
Utilities		30,000 30,000		30,000	
Telephone		30,000		15,000	
Repairs and Maintenance					
Special Projects Depreciation		-		-	
Maintenance Vehicle		-		3,000	
Contractual Services TOTAL	\$	155,500	\$	142,000	
		(2099)/2424-05-0647 <sup>4</sup> /6-66696-6668	-09		
Miscellaneous	\$	7,500	\$	18,000	
Office Supplies		250		2,000	
Postage		-		-	
Operating Supplies		1,000		500	
Operating Supplies Other	****	250	na <b>z</b> rozdanskih	250	
Commodities TOTAL :	\$	9,000	\$	20,750	
Office Equipment	\$	_	\$	-	
Office Equipment Other Equipment	Ψ	-	•	-	
Computer Equipment		-		-	
Other Improvements		-		-	
Machinery and Equipment Other		-		-	
Capital Outlay TOTAL :	\$	-	\$	-	
Administration TOTAL:	\$	623,509	\$	554,134	
Athletics					
Salaries & Wages	\$	15,000	\$	-	
Part-Time Salaries		-		-	
Overtime Pay		-		-	
Temporary Pay		-		-	
Insurance: Hospitalization and Life	\$	- 15.000	\$	-	
Personal Services TOTAL :	¢	15,000	4	-	
Professional Other	\$	25.000	\$	25,000	
Professional Other Clothing Allowance	Ŷ	500	•	500	
Equipment Rental		-		-	
Maintenance Other Equipment		-		-	
Equipment Service Contract		-		-	
Repairs and Maintenance		10,000		10,000	
Special Projects		-		-	
Contractual Services TOTAL :	\$	35,500	\$	35,500	
Miscellaneous	\$	-	\$	-	
Other Supplies-Resale		-		-	
Postage		-		-	
Operating Supplies Other		500		1,000	
Commodities TOTAL:	\$	500	\$	1,000	

## **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 8 Appropriation r Expenditures	Fiscal Year 2019 Appropriation for Expenditures	
Office Equipment	\$	-	\$	-
Other Equipment		-		-
Cardiovascular Equipment		-		-
Machinery and Equipment Other		-		-
Gym Floor Repair Capital Outlay TOTAL :	S	-	\$	- 
	10 <b>4</b> 000			
Athletics TOTAL:	\$	51,000	\$	36,500
Custodial	•		•	107.001
Salaries & Wages	\$	308,801	\$	437,231
Part-Time Salaries		- 20,000		20,000
Overtime Pay Temporary Pay		20,000		20,000
Insurance: Hospitalization and Life		-		-
Personal Services TOTAL	\$	328,801	\$	457,231
Insurance: General Liability	\$	-	\$	-
Insurance: Workmans Compensation		- 140,000		- 140,000
Professional Other Equipment Other		140,000		140,000
Clothing Allowance		-		500
Land and Building Maintenance		7,500		50,000
Repairs and Maintenance		-		5,000
Contractual Services TOTAL :	\$	147,500	\$	195,500
Operating Supplies Other	\$	-	\$	-
Commodities TOTAL	\$	-	\$	•
Custodial TOTAL;	\$	476,301	\$	652,731
Civic Center TOTAL :	\$	1,150,810	\$	1,243,365
CIVIC CEINER FOTAL	<u> </u>	1,100,010	<u> </u>	.,
Totals by Category				
Personal Services	\$	802,810	\$	848,615
	Ψ		Ψ	,
Contractual Services		338,500		373,000
Commodities		9,500		21,750
Capital Outlay		-		-
Debt Services		_		_
Interfund Transfer	-			4 0 4 0 205
Civic Center TOTAL :	\$	1,150,810	\$	1,243,365

# Senior Building

	Fiscal Year Fiscal Year 2018 Appropriation 2019 Appropriation for Expenditures for Expenditures
Senior Building Administration	\$-\$-
Salaries & Wages Overtime Pay	φ - φ - 
Temporary Pay	
Insurance: Hospitalization and Life	- 500
Personal Services TOTAL :	\$ - \$ 500
Advertising, Printing and Copying	s - s -
Membership, Dues and Subscriptions	· · · · ·
Insurance: General Liability	
Insurance: Workmans Compensation	
Professional Other Clothing Allowance	2,500 1,000 - 500
Maintenance Other Equipment	1,500 3,000
Equipment Service Contract	- 500
Utilities	10,000 10,000
Telephone	25,000 20,000 5,000 5,000
Repairs and Maintenance Special Projects	5,000 5,000
Maintenance Vehicle	
Contractual Services TOTAL:	\$ 44,000 \$ 40,000
	· · · · · · · · · · · · · · · · · · ·
Miscellaneous	\$ 1,000 \$ 500 500 3,000
Office Supplies Postage	
Operating Supplies	1,000 500
Operating Supplies Other	2,000 2,500
Commodities TOTAL	\$ 4,500 \$ 6,500
Office Environment	\$ - \$ 500
Office Equipment Other Equipment	4 - 4 500 
Computer Equipment	- 10,000
Machinery and Equipment Other	
Other Improvements	
	s - s 10,500
Capital Outlay TOTAL :	- 4 iojooo
Senior Building Administration TOTAL:	\$ 48,500 \$ 57,500
Custodial	
Salaries & Wages	\$-\$-
Part-Time Salaries	
Overtime Pay Temporary Pay	
Insurance: Hospitalization and Life	-
Personal Services TOTAL :	<b>\$</b> - <b>\$</b> -
	<b>^</b>
Insurance: General Liability Insurance: Workmans Compensation	\$-\$ <u>-</u>
Professional Other	500 500
Maintenance of Equipment Other	500 500
Clothing Allowance	
Building Maintenance Parties	1,000 1,000
Land and Building Maintenance	50,000 50,000
Football Field Maintenance Repairs and Maintenance	500 500
Contractual Services TOTAL:	\$ 52,500 \$ 52,500
Operating Supplies Other	\$ 500 \$ 500 \$ 500 \$ 500
Commodities TOTAL :	4 UUC 6 UUC
Custodial TOTAL:	\$ 53,000 \$ 53,000
	440.500
Senior Building TOTAL :	\$ 101,500 \$ 110,500
Totals by Category	
Personal Services	\$ - \$ 500
Contractual Services	96,500 92,500
	5,000 7,000
Commodities	
Capital Outlay	- 10,500
Debt Service	
Interfund Transfer	<u> </u>
Senior Building Total	\$ 101,500 \$ 110,500

# **Emergency Telephone System**

.

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

		2018 Ap	al Year propriation enditures	2018	iscal Year Appropriation Expenditures
911 Department Regular Pay		\$	-	\$	-
Overtime Pay		·	-	•	-
Insurance: Hospitalization and Life Personnal Services TOTAL		S	-	\$	- 
Personnal Services TOTAL		Ψ			
Clothing Allowance		\$	-	\$	-
Equipment Rental Training and Education			-		-
Equipment Service Contract			700,000		700,000
Telephone			-		-
Land and Building Maintenance Contractual Services TOTAL:		\$	700,000	\$	- 700,000
		2012/00/2012/2019/10/2019/10/2019/10/2019/10/2019/2019			
Miscellaneous Books and Publications		\$	-	\$	-
Office Supplies			-		-
Commodities TOTAL :		\$	- 1	\$	-
Office Equipment		\$	-	\$	-
Lease Payments			-		-
Communication Equipment Capital Outlay TOTAL		\$	-	\$	-
				100000000000000000000000000000000000000	
Capital Lease Payments Debt Service TOTAL		\$ \$	-	\$ \$	-
Dept Service TOTAL					
911 Department TOTAL :		\$	700,000	\$	700,000
Totals by Category					
Personal Services	\$	\$	-	\$	-
Contractual Services		70	00,000		700,000
Commodities			-		-
Capital Outlay			-		-
Debt Service			-		- 1
Interfund Transfer			-		-
Total Emergency Telephone Svc	\$	\$ 70	00,000	\$	700,000
Total Energency Telephone Ove	Ψ	····		T	,

#### 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.

	32.92763334	iscal Year Appropriation	20'	Fiscal Year 19 Appropriation
		Expenditures	fc	or Expenditures
Library				
Salaries & Wages	\$	411,832	\$	424,187
Part-Time Salaries		-		-
Overtime Pay				-
Insurance: Hospitalization and Life	1207 C 1200 D 1200	230,000		230,000
Personal Services TOTAL :	\$	641,832	\$	654,187
Advertising, Printing and Copying	\$	500	\$	500
Programming		1,000		2,000
Membership, Dues and Subscriptions		25,000		32,000
Travel and Meetings		500		-
Insurance: General Liability		6,500		6,500
Insurance: Workmans Comp		-		-
Professional Legal		10,000		11,000
Professional Service Other		-		-
Book Binding Process		100		-
Book Processing		500		-
Equipment Rental		2,000		3,000
Training and Education		200		1,000
Maintenance Other Equipment		1,000		1,000
Equipment Service Contract		50,000		55,000
Utilities		5,000		5,000
Telephone		1,500		2,500
Land and Building Maintenance		25,500		50,000
Repairs and Maintenance		10,500		80,000
Contractual Services TOTAL :	\$	139,800	\$	249,500
	12. jozajsko		Mastactoropy	had being a state over the state of the same large state of the same state of the
Miscellaneous	\$	90,000	\$	90,000
Office Supplies		5,000		10,000
Book Purchases - Adult		5,000		8,000
Book Purchases - Youth		3,000		4,000
Peridocal Purchases		1,000		10,000
Online Databases		18,000		25,000
Digital Media		2,000		-
Audio - Adult		-		-
Audio - Youth		-		-
Postage		500		500
Operating Supplies Other		1,000		8,000
Commodities TOTAL :	\$	125,500	\$	155,500
Office Equipment	\$	4,500	\$	5,000
Office Equipment	Ψ	14,500	¥	15,000
Computer Equipment		14,000		
Building Improvements Machinery and Equipment Other		-		-
		_		_
Village Expenses Capital Outlay TOTAL :	\$	19,000	\$	20,000
			000-000000	
Library TOTAL:	\$	926,132	\$	1,079,187
Totals by Category				
Demonal Convision	\$	641,832	\$	654,187
Personal Services	φ		φ	
Contractual Services		139,800		249,500
Commodities		125,500		155,500
Capital Outlay		19,000		20,000
Debt Services		-		-
Interfund Transfer		-		-
Library TOTAL :	\$	926,132	\$	1,079,187

#### 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.

	2018	Fiscal Year Appropriation Expenditures	Fiscal Year 9 Appropriation r Expenditures
Motor Fuel Tax			
Transfer To General	\$	120,000	\$ -
Bond Payments	\$	250,000	\$ -
Professional Other		350,000	750,000
Contractual Services TOTAL :	\$	720,000	\$ 750,000
Operating Supplies Other	\$	-	\$ -
Commodities TOTAL:	S	•	\$ -
Other Improvements	\$	50,000	\$ 32,000
Capital Outlay TOTAL	\$	50,000	\$ 32,000
Motor Fuel Tax TOTAL :	\$	770,000	\$ 782,000
Totals by Category		1997 - Tanan Maria ang Panganan a	
Personal Services	\$	-	\$ -
Contractual Services		720,000	750,000
Commodities		-	-
Capital Outlay		50,000	32,000
Debt Services		-	-
Interfund Transfer		-	 -
Motor Fuel Tax TOTAL :	\$	770,000	\$ 782,000

#### Street & Bridge Department

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

	Fiscal Year 2018 Appropriation for Expenditures	Fiscal Year 2019 Appropriation for Expenditures
Street/Bridge Expenditure		
Salaries & Wages	\$ 1,130,726	\$ 1,188,936
Part-Time Salaries	-	-
Overtime Pay Temporary Pay	20,000 10,000	40,000 30,000
Insurance: Hospitalization and Life	570,000	570,000
Personal Services TOTAL :	\$ 1,730,726	\$ 1,828,936
Advertising, Printing and Copying	\$-	\$-
Membership, Dues and Subscriptions	-	-
Travel and Meetings Insurance: General Liability	10,000	30,000
Insurance: Workmans Compensation	-	-
Prof Engineering	5,000	2,500
Professional Other	735,000 500	735,000 1,000
Clothing Allowance Professional Services Soil Testing	3,500	3,500
Street Repairs	275,000	275,000
Equipment Rental	50,000	20,000
Training and Education	100	100
School Vouchers	2,500 12,000	2,500 8,000
Maintenance Other Equipment Equipment Service Contract	12,000	-
Utilities	500	1,000
Telephone	4,500	4,500
Land and Building Maintenance	100,000 500	200,000 2,000
Repairs and Maintenance Maintenance Vehicle	45,000	35,000
Fuel	35,000	35,000
Maintenance Radio Equipment	1,800	4,000
Contractual Services TOTAL :	\$ 1,280,900	\$ 1,359,100
Miscellaneous	\$ 62,000	\$ 20,000
Operating Supplies	100,000	200,000
Operating Supplies Vehicle	10,000	2,000
Auto Lease Payments Operating Supplies Other	15,000	20,000
Commodities TOTAL :	\$ 187,000	\$ 242,000
Other Improvements	\$ 5,000	\$ 2,500
Machinery and Equipment Other	10,000	5,000
Auto Equipment Communication Equipment	-	-
Capital Outlay TOTAL :	\$ 15,000	\$ 7,500
Loan Payments	\$	\$-
Capital Lease Payments	<b>\$</b> -	\$-
Debt Services TOTAL :	\$ -	\$
Street/Bridge TOTAL :	\$ 3,213,626	\$ 3,437,536
Totals by Category		
Personal Services	\$ 1,730,726	\$ 1,828,936
Contractual Services	1,280,900	1,359,100
Commodities	187,000	242,000
Capital Outlay	15,000	7,500
Debt Services	-	-
Interfund Transfer	-	-
	\$ 3,213,626	\$ 3,437,536
Street/Bridge Department TOTAL :	ψ 0,210,020	$\Psi 0,707,000$

#### 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
 Fiscal Year

	2018 Ap	al Year propriation penditures	2019 A	cal Year ppropriation penditures
Nater & Sewer Fund				
Administration	s	243,573	\$	238,246
Salaries & Wages	Ģ	240,010	Ŷ	200,240
Femporary Pay Social Security Tax		-		-
nsurance: Hospitalization and Life		230,000		200,000
MRF Distribution				
Personal Services TOTAL:	\$	473,573	\$	438,246
ravel and Meetings	s		\$	-
surance: General Liability		200,000		200,000
surance: Workmans Compensation		-		-
surance: Other		-		-
elephone		-		-
rofessional Other		2,500		15,000
laintenance Vehicles		300,000		20,000
faintenance Other Equipment	10-1000-0000	5,000		5,000
Contractual Services TOTAL:	\$	507,500	\$	240,000
liscellaneous	\$	8,000	\$	4,000
Office Supplies		3,500		7,000
Postage		15,000		14,000
Commodities TOTAL :	\$	26,500	S	25,000
Achinery and Equipment Other	\$ S	-	s \$	-
				104294844940661947#448844444
dministration TOTAL:	\$	1,007,573	\$	703,246
ransmission/Distribution	s	866,042	s	834,389
alaries & Wages	Ŷ		Ŷ	
'art-Time Salaries )vertime Pay		30,000		30,000
emporary Pay		-		
ocial Security Tax		-		-
surance: Hospitalization and Life		400,000		325,000
MRF Distribution		-		-
Personal Services TOTAL	S	1,296,042	\$	1,189,389
nsurance: General Liability	s	-	s	
surance: Workmans Compensation		-		-
rofessional Other		68,000		55,000
lothing Allowance		1,000		500
quipment Rental		-		-
faintenance Other Equipment		5,000		5,000
quipment Service Contract		-		-
Itilities-North Avenue Booster		-		-
Itilities		350,000		375,000
elephone		100,000		100,000
Repairs and Maintenance		2,500		50,000
taintenance Vehicle		40,000		60,000
		7,500		7,500
ichool Vouchers Iaintenance - 23rd Avenue Pumping Station		-		
epairs and Maintenance - 23rd Avenue Pumping Station		-		-
laintenance - 15th Avenue Pumping Station		-		-
epairs and Maintenance - 15th Avenue Pumping Station		-		-
epairs and Maintenance - North Avenue Booster		-		-
Vater Project Expenses		-		-
repreciation		-		-
mortization				
faintenance Radio Equipment		500		500
laintenance Hydrant and Mains		130,000		50,000
ipe &Valve Repair		600,000 10 591 122		70,000 10,154,225
hicago Water Purchases		10,591,122		10, 134,225
eserve for Distribution System Improvements ontractual Services TOTAL	S	11,895,622	S	10,927,725
lorthiake Water Purchase	\$	-	\$	-
liscellaneous		750		750
Operating Supplies Vehicle		-		-
Operating Supplies Other Commodities TOTAL :	\$	8,000 8,750	S	10,000 10,750
	s	150,000	\$	100,000
leters Valves and Hydrants				
leters, Valves and Hydrants lachinery and Equipment Other		1,500		2,500

#### 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.

various other municipalities.				
	2018 A	scal Year oppropriation	2019	iscal Year Appropriation
	for E	xpenditures	for E	xpenditures
Interest Expense	S S	-	s S	•
Debt Services TOTAL :		•	2040 40044444	
Allocated Charge to the General Interfund Transfer TOTAL :	\$ \$	200,000 200,000	\$ \$	200,000 200,000
Transmission/Distribution TOTAL :	s	13,551,914	\$	12,430,364
Sewer Department Salaries & Wages	\$	314,500	\$	372,723
Part-Time Salaries Overtime Pav		10,000		- 10,000
Social Security Tax Insurance: Hospitalization and Life		200,000		- 210,000
IMRF Distribution Personal Services TOTAL:	S	524,500	S	592,723
		024,000	verst resources	USL, I LU
Travel and Meetings Insurance: General Liability	\$	-	\$	-
Insurance: Workmans Compensation		-		-
Professional Other		40,000		45,000
Clothing Allowance		500 2,000		1,000 3,000
Equipment Rental Maintenance Other Equipment		7,500		10,000
Utilities				-
Equipment Service Contract		140,000		200,000
Repairs and Maintenance Maintenance Vehicle		7,000		10,000
Maintenance Radio Equipment				-
Contractual Services TOTAL :	\$	197,000	\$	269,000
Miscellaneous	\$	750	\$	750
Operating Supplies Vehicle		500		500
Operating Supplies Other	6447440344007400	22,000	and the second se	20,000
Commodities TOTAL	\$	23,250	\$	21,250
Machinery and Equipment Other Lease Payments	s	1,000	\$	1,000
Capital Outlay TOTAL	S	1,000	S	1,000
Sewer TOTAL:	\$	745,750	\$	883,973
Water & Sewer Facility				
Maintenance Other Equipment	s	-	\$	-
Utilities		50,000		60,000
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		-		-
Contractual Services TOTAL:	\$	140,000	\$	150,000
Miscellaneous	\$	-	\$	-
Commodities TOTAL :	S	-	\$	-
Auto Equipment	\$	-	\$	_
Capital Outlay TOTAL :	S	-	\$	
Water Sewer Facility TOTAL :	\$	140,000	\$	150,000
Debt Service Expenditure				
1998A-Interest Payments & Principal	S	841,850	S	1,070,261
Debt Service TOTAL :	S	841,850	\$	1,070,261
Debt Service TOTAL :	\$	841,850	\$	1,070,261
Water and Sewer TOTAL :	\$	16,287,087	\$	15,237,844

Totals by Category		
Personal Services	\$ 2,294,115	\$ 2,220,358
Contractual Services	12,740,122	11,586,725
Commodities	58,500	57,000
Capital Outlay	152,500	103,500
Debt Services	841,850	1,070,261
Interfund Transfer	200,000	200,000
Water/Sewer Department TOTAL :	\$ 16,287,087	\$ 15,237,844

# PAYROLL DETAIL

# Administrative Department - Payroll Expenditures

Mayor	\$ 40,000
Total Mayor's Office	<b>\$ 40,000</b>
Trustees	\$ 90,000
Total	<b>\$ 90,000</b>
Village Clerk	\$ 40,500
Total Village Clerk	<b>\$ 40,500</b>
Liquor Commissioner	\$ 20,000
Total Liquor Commissioner	\$ 20,000
Village Prosecutor	\$ 109,600
Total Village Prosecutor's Office	\$ 109,600
Treasurer	\$ 4,500
Total Village Treasurer	<b>\$ 4,500</b>
Finance Committee Members Total Finance Committee	\$ 5,600 <b>\$ 5,600</b>
Personnel Committee Members	\$ 14,000
Total Personnel Committee	\$ 14,000
Liaison Committee Members	\$ 14,000
Total Liaison Committee	<b>\$ 14,000</b>
<ul> <li>2 Accounts Payable Clerks</li> <li>1 Administrative Aide</li> <li>2 Administrative Clerks</li> <li>1 Hispanic Liaison</li> <li>1 Beverage Tax Coordinator</li> <li>1 Human Resources Director</li> <li>1 Human Resources Assistant</li> <li>1 Safety Director</li> <li>1 Comptroller</li> <li>1 IT Director</li> <li>1 Chamber of Commerce Administrator</li> <li>1 Executive Secretary</li> <li>1 Purchasing Director</li> </ul>	<pre>\$ 97,448 12,000 92,415 18,000 50,000 104,030 60,000 22,000 52,000 114,402 50,000 72,522 50,500</pre>
Total General Administration Full-Time/Salaried	\$ 795,317
Total General Administration Part-Time	\$ -
Total General Administration	\$ 795,317
Total Administration Budget Salaries & Wages	\$ 1,133,517

# **Electrical Department - Payroll Expenditures**

1 Superintendent	\$   114,402
1 Foreman	71,643
3 Laborers	135,500

Total Electrical Department Full-Time/Salaried

\$ 321,545

# **Building Department - Payroll Expenditures**

4 Building Inspectors	\$  261,829 105.978
2 Building Department Clerks 1 Building Commissioner	114,402
5 Code Enforcement Inspectors	261,168 61.355
2 Code Enforcement Secretaries	01,333
Total Building Department Full-Time/Salaried	\$ 804,732
Total Building Department Budget Salaries & Wages	\$ 804,732

# Hispanic Liaison Center - Payroll Expenditures

1 Director of Hispanic Business Development & Senior Services 1 Teacher 1 Maintenance	\$ 40,000 15,300 50,755
Total Hispanic Liaison Center Full-Time/Salaried	\$ 106,055

#### Health Department - Payroll Expenditures

1 Health Inspector

43,687

Total Health Department Budget Salaries & Wages

43,687

\$

\$

# 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>\$ 23,200</b>
6 Planning & Zoning Commission Members	\$ 8,450
1 Planning & Zoning Chairman	3,000
<b>Total Planning &amp; Zoning Commission</b>	<b>\$ 11,450</b>
1 Senior Citizen Commission Member	\$ -
Total Senior Citizen Commission	\$ -
Total Boards & Commissions Salaries & Wages	\$ 34,650

# Youth Commission - Payroll Expenditures

3 Youth Commission Members 1 Youth Commission Chairman <b>Total Youth Commission Board</b>	\$ 5,800 5,000 <b>\$ 10,800</b>
3 Youth Supervisors	26,400
Total Youth Commission Employees Full-Time/Salaried	\$ 26,400
Total Youth Commission Employees Part-Time	\$ 8,600
Total Youth Commission Employees	\$ 35,000
Total Youth Commission Budget Wages & Salaries	\$ 45,800

# **Civic Center - Payroll Expenditures**

1 Director of Community Events 4 Civic Center Operators Total Civic Center Administration Full-Time/Salaried	30,000 86,384	\$ 116,384
Total Civic Center Athletics	\$ -	\$ 
6 Civic Center Maintenance Total Civic Center Maintenance Full-Time/Salaried	\$ 437,231	\$ 437,231
Total Civic Center Budget Wages & Salaries		\$ 553,615

### Fire Department - Payroll Expenditures

1 Director of Fire	\$ 52,000
3 Assistant Chiefs	400,272
4 Captains	467,501
10 Lieutenants	1,022,983
40 Firefighters	3,454,367
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
1 Part Time Fire Inspector	14,000
1 Secretary	41,172
1 Haz Mat Supervisor	5,000
1 Assistant Haz Mat Supervisor	5,000
Total Fire Department Budget Salaries	\$ 5,524,795

### **Civil Defense - Payroll Expenditures**

1 Director 1 Administrative Assistant 10,000 2,400

Total Civil Defense Department Budget

\$ 12,400

\$

## Library - Payroll Expenditures

1 Library Director	\$ 74,066
3 Library Assistants	121,382
1 Circulation Assistant	30,242
1 Assistant Supervisor	32,385
1 Reference Department Head	57,920
1 Library Maintenance	50,461
Total Library Full-Time/Salaried	\$ 366,456
Total Library Part-Time	\$ 57,731
Total Library Budget Wages & Salaries	\$ 424,187

### Mini Bus Department - Payroll Expenditures

2 Mini Bus Drivers

114,833

Total Mini Bus Budget Wages & Salaries

\$ 114,833

# Police Department - Payroll Expenditures

<ol> <li>Director of Police</li> <li>Special Assistant To The Chief</li> <li>Deputy Chiefs</li> <li>Lieutenants</li> <li>Sergeants</li> <li>Officers</li> </ol>		\$ 52,000 110,313 275,514 785,777 407,361 5,221,376	0.050.044
	POLICE FULL-TIME/SALARIED		\$ 6,852,341
7 Crossing Guards		\$ 45,042	\$ 45,042
5 CSO Officers 1 Communications Analyst 1 Director of Security 1 MIS Tech Support 1 Communications Supervisor 2 Records Clerks 1 MIS Manager		\$ 128,110 75,137 56,281 45,773 58,344 79,131 91,055	
			\$ 533,831
Total Police Department Full-Time/Salaried			\$ 7,431,214
Total Police Department Part-Time			\$ 150,000
Total Police Department Wages & Salaries			\$ 7,581,214

## Street & Bridge Department - Payroll Expenditures

1 Street Superintendent	\$ 112,159
1 Assistant Superintendent	77,358
1 Operator	50,500
2 Foremen	115,124
1 Mechanic	64,221
1 Fleet Manager	69,852
2 Street Driver/Laborers	117,644
12 Street Department Laborers	582,078
Total Street & Bridge Department Budget Wages & Salaries	\$ 1,188,936

Department - Payroll Expenditures	

<ol> <li>Sewer Assistant Superintendent</li> <li>Sewer Foremen</li> <li>Maintenance</li> <li>Sewer Driver/Laborers</li> </ol>	\$ 66,133 53,423 40,692 212,475	
Total Sewer Department Full-Time/Salaried	\$ 372,723	
Total Sewer Department Part-Time	\$ -	-
Total Sewer Department		\$ 372,723
<ol> <li>Water Billing Clerk</li> <li>Superintendent of Public Works</li> <li>Water Shed Committee</li> <li>Plumbing Inspector</li> <li>Public Works Secretary</li> <li>Total Water Administration Department</li> </ol>	56,055 116,150 6,000 20,000 40,041	\$ 238,246
1 Water Superintendent 8 Water Laborers 4 Water Foremen 1 Director of Seasonal Operations	\$ 108,892 384,341 247,867 73,289	
Total Water Transmission & Distribution Full-Time/Salaried	\$ 814,389	
Total Water Transmission & Distribution Part-Time	\$ 30,000	<u></u>
Total Water Transmission & Distribution		\$ 844,389
Total Water & Sewer Department Salaries		\$ 1,455,358

## **Total Payroll Expenditures**

Total Administration Budget Salaries & Wages	\$ 1,133,517
Total Electrical Department Budget Salaries & Wages	321,545
Total Building Department Full-Time/Salaried	804,732
Total Hispanic Liaison Center Full-Time/Salaried	106,055
Total Health Department Budget Salaries & Wages	43,687
Total Boards & Commissions Salaries & Wages	34,650
Total Youth Commission Budget Wages & Salaries	45,800
Total Civic Center Budget Wages & Salaries	553,615
Total Fire Department Budget Salaries	5,524,795
Total Civil Defense Department Budget	12,400
Total Library Budget Wages & Salaries	424,187
Total Mini Bus Budget Wages & Salaries	114,833
Total Police Department Wages & Salaries	7,581,214
Total Street & Bridge Department Budget Wages & Salaries	1,188,936
Total Water & Sewer Department Salaries	1,455,358
TOTAL PAYROLL EXPENDITURES	\$ 19,345,324