

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 10TH 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 11th 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

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:

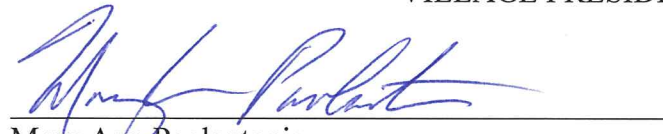
SO PASSED, ADOPTED, APPROVED AND ENACTED IN AND AT THE VILLAGE
OF MELROSE PARK, COUNTY OF COOK, STATE OF ILLINOIS, THIS TENTH DAY OF
DECEMBER, 2018, A.D.

APPROVED:



RONALD M. SERPICO
VILLAGE PRESIDENT

ATTEST:



Mary Ann Paolantonio
Village Clerk

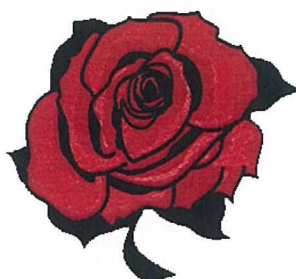
(SEAL)

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



Mayor

RONALD M. SERPICO

Village Clerk

MARY ANN PAOLANTONIO

Village Trustees

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

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

**VILLAGE OF MELROSE PARK
FISCAL YEAR 2019 MUNICIPAL BUDGET**

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

**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 26th, 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 full-expected level of 2019 expenditures, based upon current information and trends. This approach alleviates the occurrence of under-appropriation of mandated expenditures resulting in deficits that are not reported until after the close of the fiscal year.
- **All Revenue Estimates Are Documented** – Contained within this document are descriptions for each *Corporate Purpose* revenue source, as well as for revenue projections associated with specific funds contained in the *Special Purpose Fund* groups. The purpose is to fully disclose the basis for the 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 26th, 2018 at 5:45 p.m. at the Melrose Park Police Station at 1 North Broadway.

Sincerely,

Mayor Ronald M. Serpico
November 26th, 2018

BUDGET IN BRIEF

VILLAGE OF MELROSE PARK

FISCAL YEAR 2019 BUDGET

REVENUE SUMMARY

CORPORATE PURPOSES

| | Fiscal Year 2018 Projected | Fiscal Year 2019 Budget |
|---|-------------------------------|----------------------------|
| Property Taxes | 8,000,000 | 8,166,700 |
| 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 |
| 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 | - | - |
| 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 |
|----------------------|----------------------|

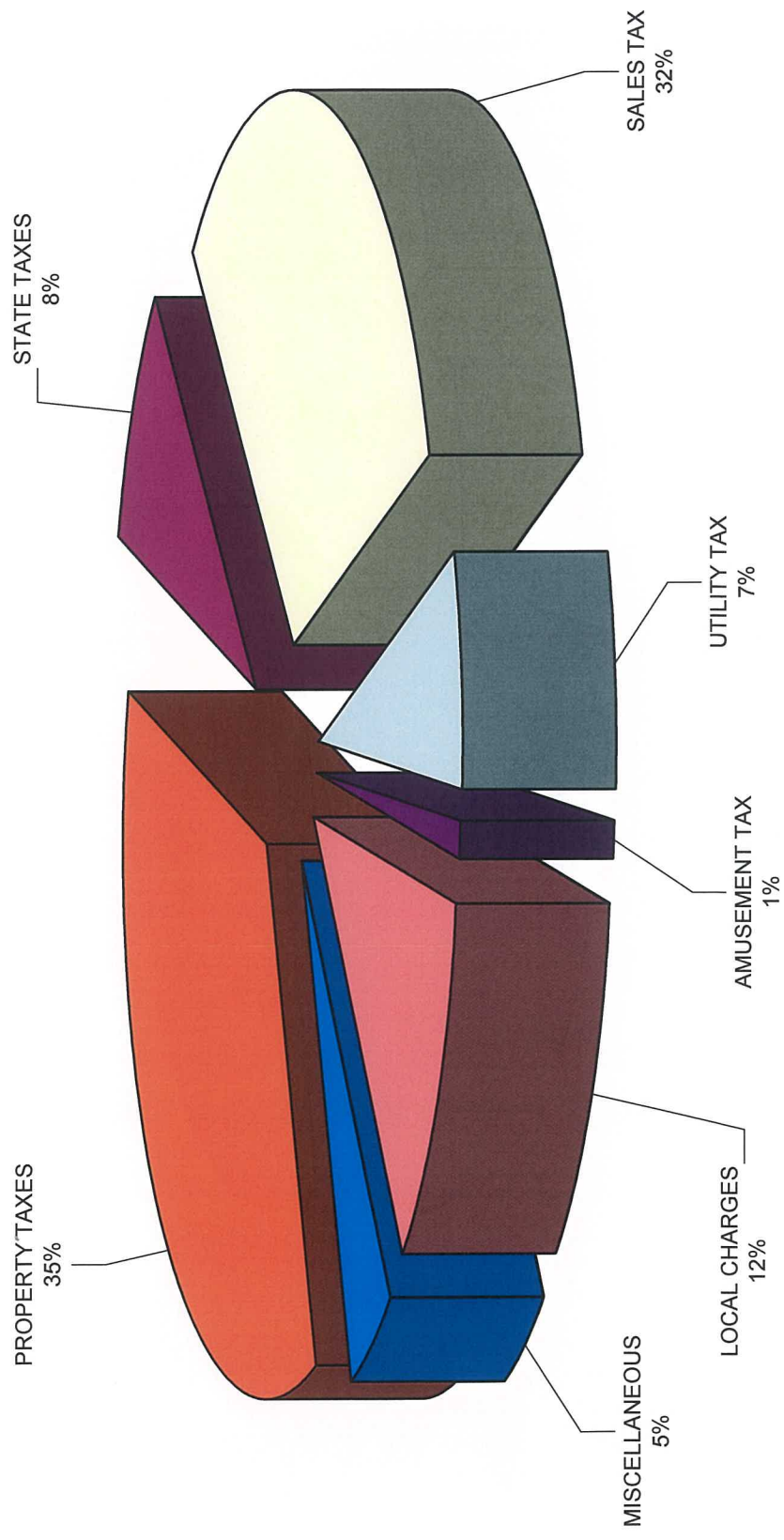
WATER AND SEWER FUND

| | | |
|------------------------------|----------------------|----------------------|
| Water and Sewer | 23,430,232 | 24,689,623 |
| Total Water and Sewer | \$ 23,430,232 | \$ 24,689,623 |

TOTAL REVENUE - ALL FUNDS

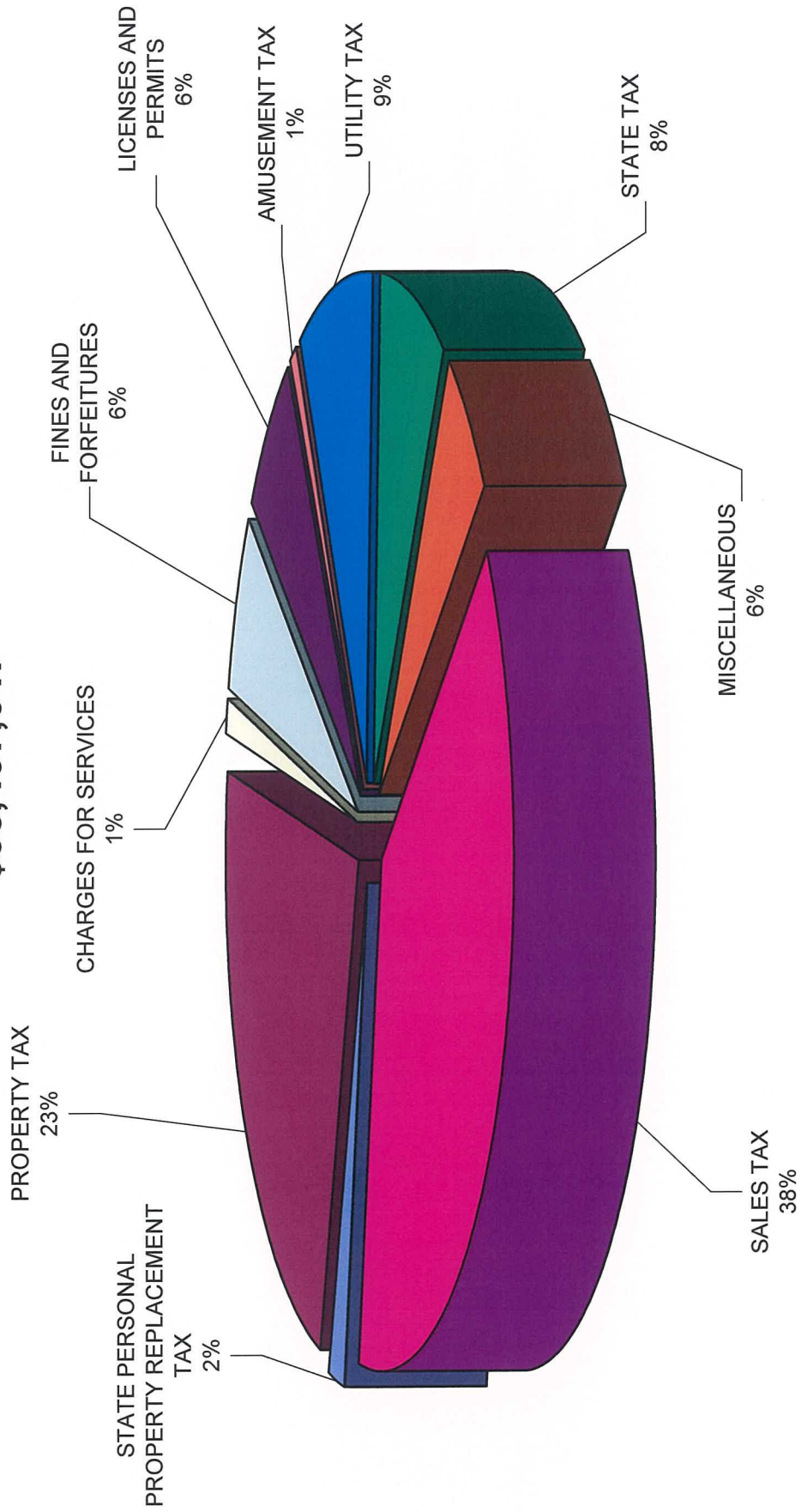
| | |
|----------------------|----------------------|
| \$ 64,723,308 | \$ 67,797,670 |
|----------------------|----------------------|

**VILLAGE OF MELROSE PARK
FISCAL YEAR 2019
TOTAL REVENUES*
\$43,108,047**

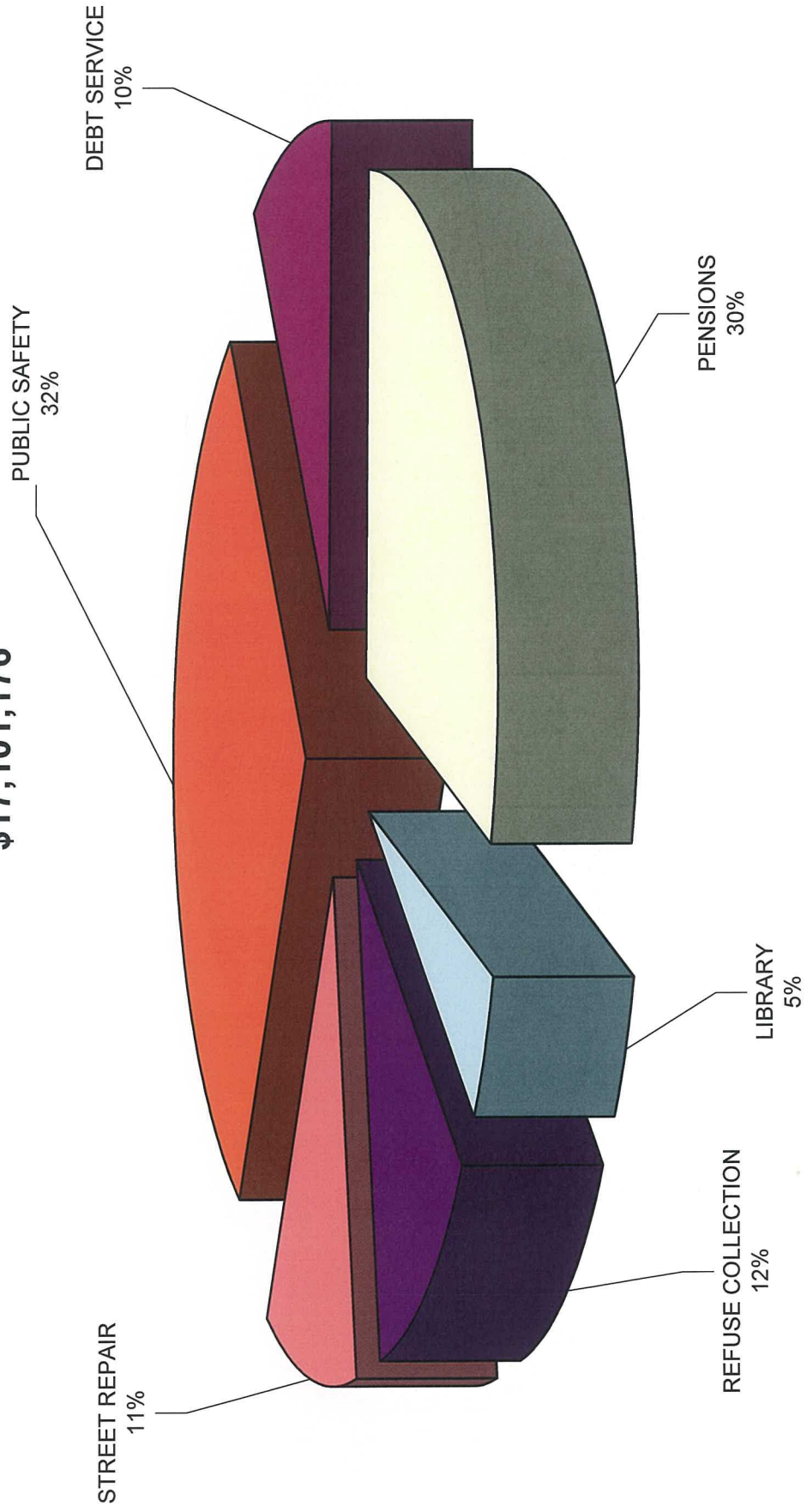


*EXCLUDES WATER FUND REVENUE

**VILLAGE OF MELROSE PARK
FISCAL YEAR 2019 REVENUES
CORPORATE PURPOSES
\$35,497,647**



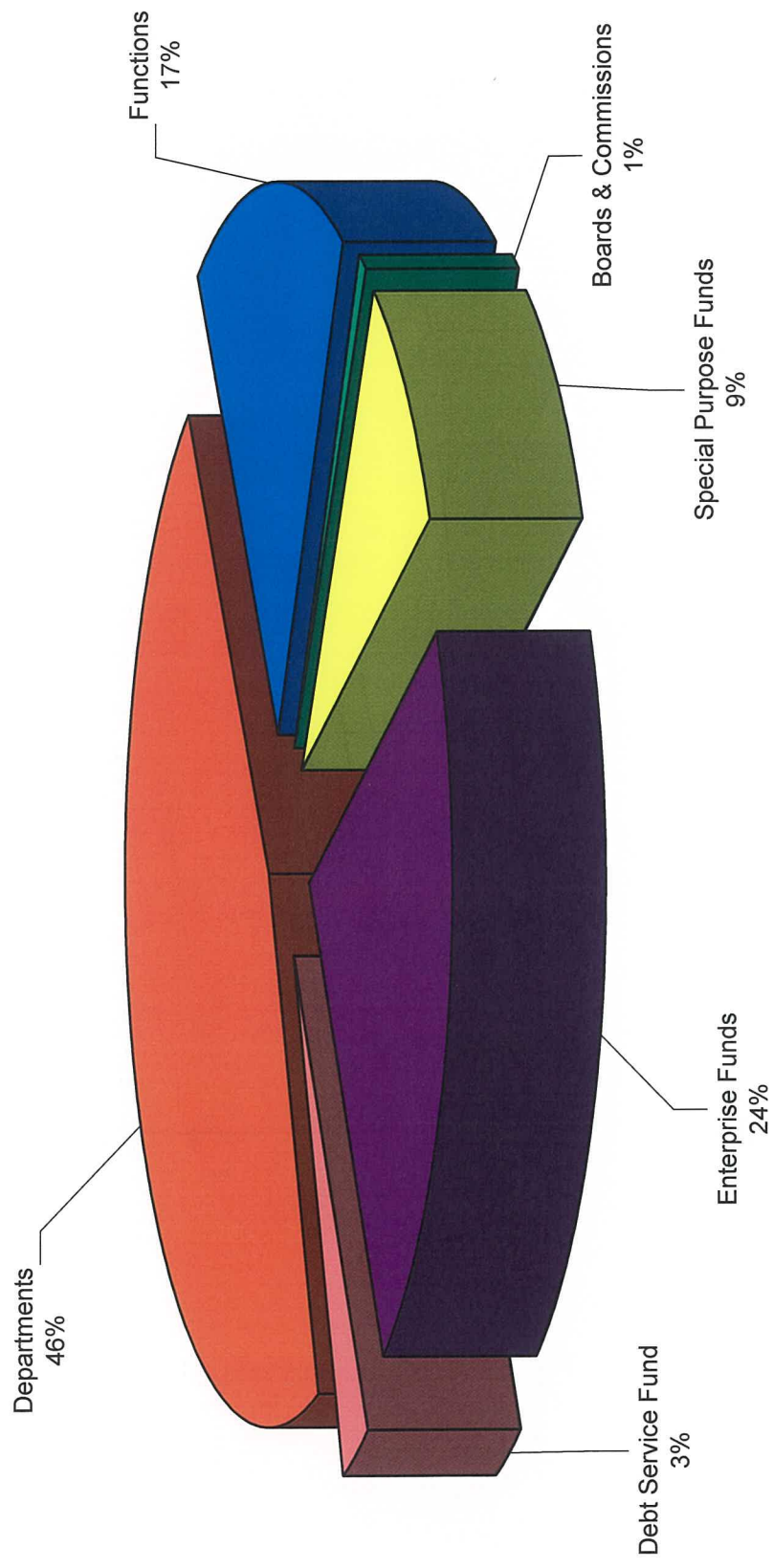
**VILLAGE OF MELROSE PARK
FISCAL YEAR 2019
PROPERTY TAX COMPOSITION
\$17,101,176**



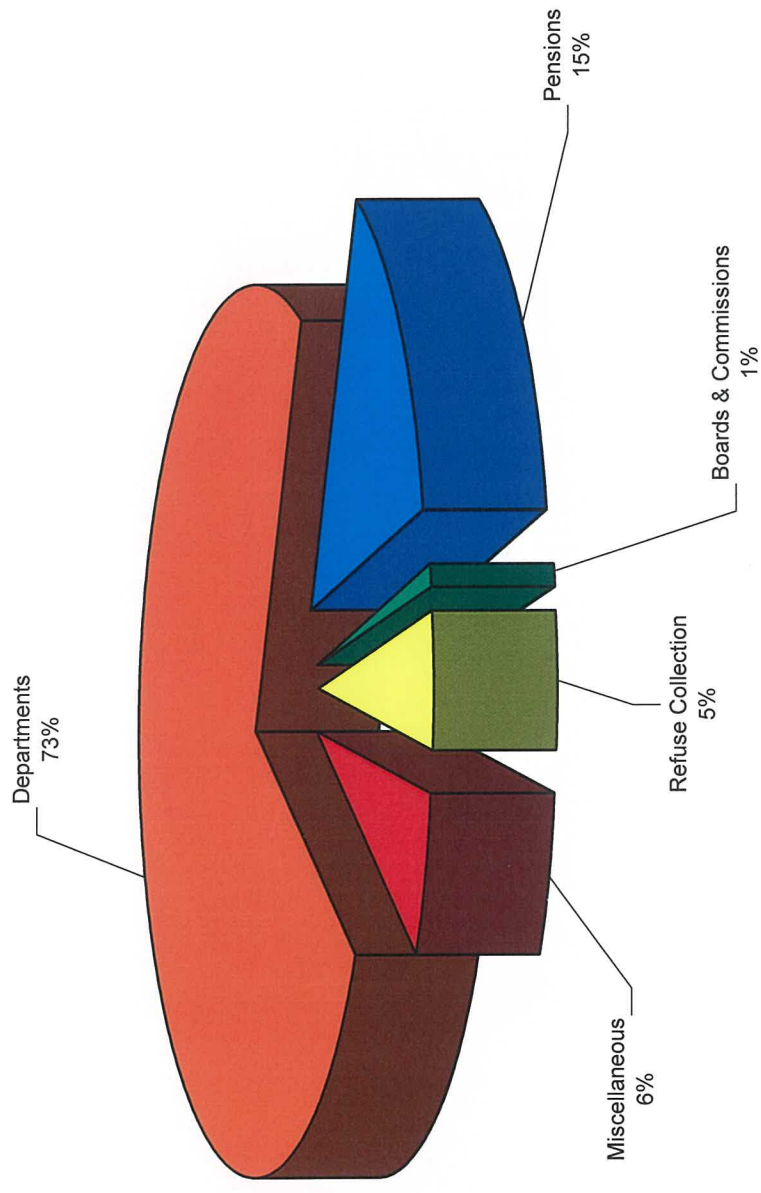
**VILLAGE OF MELROSE PARK
FISCAL YEAR 2019
SCHEDULE OF EXPENDITURES
BY DEPARTMENT, FUNCTION, OR FUND**

| | FISCAL YEAR | | FISCAL YEAR | |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------|
| | 2018 APPROPRIATION | | 2019 APPROPRIATION | |
| | FOR EXPENDITURES | | FOR 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 |
| 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 | | 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 | \$ | - | \$ | - |
| 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 |
| TOTAL ALL FUNDS | \$ | 64,723,308 | \$ | 67,797,670 |

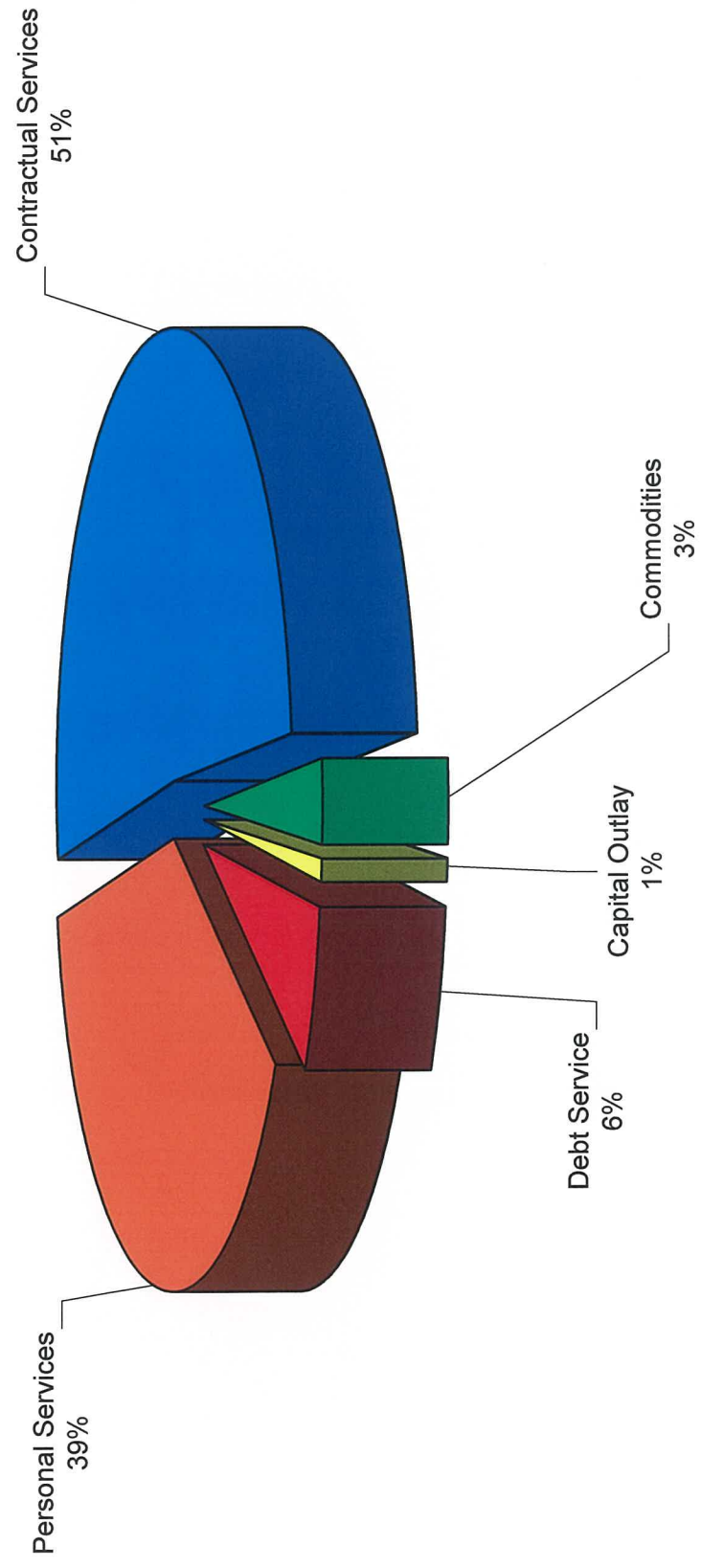
Village of Melrose Park
Fiscal Year 2019 Total Spending
\$67,797,670



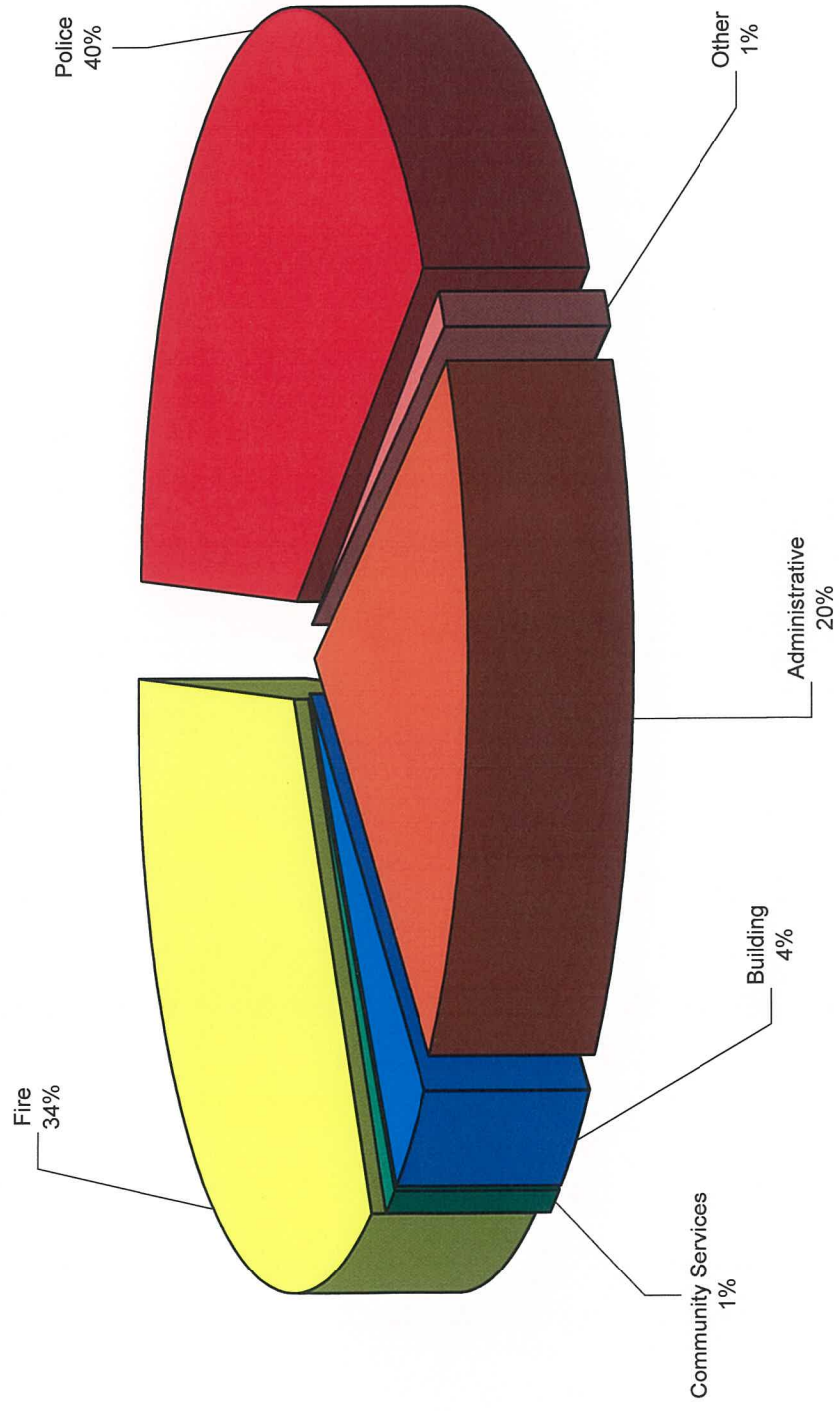
**Village of Melrose Park
Fiscal Year 2019 Expenditures
Corporate Purposes Spending
\$42,888,883**



**Village of Melrose Park
Fiscal Year 2019
Total Spending by Category
\$67,797,670**



**Village of Melrose Park
Fiscal Year 2019
Corporate Purposes Departmental Spending
\$31,359,538**



REVENUE DETAIL

VILLAGE OF MELROSE PARK

FISCAL YEAR 2019 BUDGET

REVENUE SUMMARY

CORPORATE PURPOSES

| | Fiscal Year 2018 Projected | Fiscal Year 2019 Budget |
|---|-------------------------------|----------------------------|
| Property Taxes | 8,000,000 | 8,166,700 |
| 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 |
| 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 | - | - |
| 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 |
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| 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 |
|----------------------|----------------------|

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

| | 2016 Tax Levy (Collected in 2017) | 2017 Tax Levy (Collected in 2018) | 2018 Tax Levy (Collected in 2019) |
|---|--------------------------------------|--------------------------------------|--------------------------------------|
| <u>PROPERTY TAX FUND & PURPOSE</u> | | | |
| <u>Corporate Purposes</u> | | | |
| 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 |
| <u>Special Purpose Funds</u> | | | |
| 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 | \$ 16,427,728 | \$ 16,175,044 |
| <u>Library Fund</u> | | | |
| 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 |
|--|

| | Fiscal Year 2016 Budget | Fiscal Year 2017 Budget | Fiscal Year 2018 Budget |
|--|----------------------------|----------------------------|----------------------------|
| <i>PERSONAL PROPERTY REPLACEMENT TAX (PPRT)</i> | | | |
| General* | \$ 750,000 | \$ 750,000 | \$ 750,000 |
| Police Pension* | 275,000 | 300,000 | 300,000 |
| Fire Pension* | 295,000 | 300,000 | 300,000 |
| <i>SUBTOTAL</i> | \$ 1,320,000 | \$ 1,350,000 | \$ 1,350,000 |
| IMRF | 100,000 | 15,000 | 15,000 |
| Street & Bridge | 28,000 | 30,000 | 30,000 |
| <i>TOTAL REPLACEMENT TAX</i> | \$ 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**

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

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

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

VILLAGE OF MELROSE PARK

FISCAL YEAR 2019 BUDGET

WATER & SEWER FUND SUMMARY

| | Fiscal 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 |
| <i>Total Water and Sewer Revenue</i> | <u>\$ 23,430,232</u> | <u>\$ 24,689,623</u> |
| TOTAL ENTERPRISE REVENUES | <u>\$ 23,430,232</u> | <u>\$ 24,689,623</u> |

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 |
|--|---|---|
| <u>CORPORATE PURPOSES</u> | | |
| <u>DEPARTMENTS</u> | | |
| 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 |
| <u>FUNCTIONS</u> | | |
| 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 | 720,000 | 720,000 |
| STREET LIGHTING | 864,431 | 831,545 |
| TOTAL FUNCTIONS | \$ 10,875,384 | \$ 11,409,195 |
| <u>BOARDS & COMMISSIONS</u> | | |
| 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 | \$ - | \$ - |
| TOTAL CORPORATE PURPOSES | \$ 39,255,798 | \$ 42,888,883 |
| <u>SPECIAL PURPOSE FUNDS</u> | | |
| 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 |
| <u>ENTERPRISE FUNDS</u> | | |
| 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 |
| TOTAL ALL FUNDS | \$ 64,723,308 | \$ 67,797,670 |

**VILLAGE OF MELROSE PARK
FISCAL YEAR 2019
SCHEDULE OF EXPENDITURES BY CATEGORY**

| Fiscal Year 2018 Appropriation for Expenditures | Fiscal Year 2019 Appropriation for Expenditures |
|--|--|
|--|--|

CORPORATE PURPOSES

DEPARTMENTS

ADMINISTRATIVE DEPARTMENT

| | | |
|--|---------------------|---------------------|
| 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 SERVICE | 450,000 | 470,000 |
| INTERFUND TRANSFER | - | - |
| TOTAL ADMINISTRATIVE DEPARTMENT | \$ 5,026,696 | \$ 6,332,747 |

BUILDING DEPARTMENT

| | | |
|----------------------------------|---------------------|---------------------|
| PERSONAL SERVICES | \$ 1,079,633 | \$ 1,205,232 |
| CONTRACTUAL SERVICES | 141,500 | 115,100 |
| COMMODITIES | 25,500 | 19,500 |
| CAPITAL OUTLAY | 3,500 | 11,000 |
| TOTAL BUILDING DEPARTMENT | \$ 1,250,133 | \$ 1,350,832 |

CIVIL DEFENSE DEPARTMENT

| | | |
|---------------------------------------|-------------------|-------------------|
| PERSONAL SERVICES | \$ 12,400 | \$ 12,900 |
| CONTRACTUAL SERVICES | 74,200 | 72,600 |
| COMMODITIES | 5,800 | 7,200 |
| CAPITAL OUTLAY | 8,500 | 8,500 |
| TOTAL CIVIL DEFENSE DEPARTMENT | \$ 100,900 | \$ 101,200 |

COMMUNITY SERVICES DEPARTMENT

| | | |
|--|------------------|------------------|
| PERSONAL SERVICES | \$ - | \$ - |
| CONTRACTUAL SERVICES | 10,000 | - |
| COMMODITIES | 70,000 | 81,000 |
| CAPITAL OUTLAY | - | - |
| TOTAL COMMUNITY SERVICES DEPARTMENT | \$ 80,000 | \$ 81,000 |

ENVIRONMENTAL CONTROL DEPARTMENT

| | | |
|---|-----------------|-----------------|
| PERSONAL SERVICES | \$ - | \$ - |
| CONTRACTUAL SERVICES | 7,200 | 7,500 |
| COMMODITIES | - | - |
| CAPITAL OUTLAY | - | - |
| TOTAL ENVIRONMENTAL CONTROL DEPARTMENT | \$ 7,200 | \$ 7,500 |

HORTICULTURE DEPARTMENT

| | | |
|--------------------------------------|------------------|------------------|
| PERSONAL SERVICES | \$ - | \$ 300 |
| CONTRACTUAL SERVICES | 11,705 | 7,200 |
| COMMODITIES | 20,000 | 40,000 |
| CAPITAL OUTLAY | 2,000 | 1,000 |
| TOTAL HORTICULTURE DEPARTMENT | \$ 33,705 | \$ 48,500 |

MELROSE PARK HISPANIC LIAISON CENTER

| | | |
|---|-------------------|-------------------|
| PERSONAL SERVICES | \$ 176,331 | \$ 116,055 |
| CONTRACTUAL SERVICES | 54,000 | 136,000 |
| COMMODITIES | 4,000 | 6,000 |
| CAPITAL OUTLAY | 7,500 | 5,000 |
| TOTAL MELROSE PARK LIAISON CENTER DEPARTMENT | \$ 241,831 | \$ 263,055 |

FIRE DEPARTMENT

| | | |
|------------------------------|---------------------|----------------------|
| 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 |
| TOTAL FIRE DEPARTMENT | \$ 9,599,418 | \$ 10,511,406 |

FIRE SAFETY AND PREVENTION DEPARTMENT

| | | |
|--|-----------------|-----------------|
| PERSONAL SERVICES | \$ - | \$ - |
| CONTRACTUAL SERVICES | 4,600 | 2,500 |
| COMMODITIES | 500 | 1,000 |
| CAPITAL OUTLAY | - | - |
| TOTAL FIRE SAFETY AND PREVENTION DEPARTMENT | \$ 5,100 | \$ 3,500 |

HEALTH DEPARTMENT

| | | |
|--------------------------------|------------------|------------------|
| PERSONAL SERVICES | \$ 43,687 | \$ 43,687 |
| CONTRACTUAL SERVICES | - | - |
| COMMODITIES | - | - |
| CAPITAL OUTLAY | - | - |
| TOTAL HEALTH DEPARTMENT | \$ 43,687 | \$ 43,687 |

VILLAGE OF MELROSE PARK
FISCAL YEAR 2019
SCHEDULE OF EXPENDITURES BY CATEGORY

| | Fiscal Year 2018 Appropriation for Expenditures | Fiscal Year 2019 Appropriation for Expenditures |
|---|---|---|
| <u>MINI BUS DEPARTMENT</u> | | |
| PERSONAL SERVICES | \$ 135,481 | \$ 145,333 |
| CONTRACTUAL SERVICES | - | - |
| COMMODITIES | - | - |
| CAPITAL OUTLAY | - | - |
| TOTAL MINI BUS DEPARTMENT | \$ 135,481 | \$ 145,333 |
| <u>TASTE OF MELROSE DEPARTMENT</u> | | |
| PERSONAL SERVICES | \$ - | \$ - |
| CONTRACTUAL SERVICES | - | - |
| COMMODITIES | 50,000 | 32,500 |
| CAPITAL OUTLAY | - | - |
| TOTAL TASTE OF MELROSE DEPARTMENT | \$ 50,000 | \$ 32,500 |
| <u>POLICE DEPARTMENT</u> | | |
| PERSONAL SERVICES | \$ 10,120,837 | \$ 9,856,214 |
| CONTRACTUAL SERVICES | 1,445,500 | 2,477,714 |
| COMMODITIES | 66,850 | 66,350 |
| CAPITAL OUTLAY | 77,000 | 38,000 |
| DEBT SERVICE | - | - |
| TOTAL POLICE DEPARTMENT | \$ 11,710,187 | \$ 12,438,278 |
| TOTAL DEPARTMENTS | \$ 28,284,338 | \$ 31,359,538 |
| <u>FUNCTIONS</u> | | |
| 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 | \$ 1,850,887 | \$ 2,100,000 |
| REFUSE COLLECTION | \$ 2,100,000 | \$ 2,100,000 |
| SOCIAL SECURITY | \$ 720,000 | \$ 720,000 |
| <u>STREET LIGHTING</u> | | |
| PERSONAL SERVICES | \$ 453,031 | \$ 474,545 |
| CONTRACTUAL SERVICES | 385,300 | 325,600 |
| COMMODITIES | 14,200 | 15,000 |
| CAPITAL OUTLAY | 11,900 | 16,400 |
| TOTAL STREET LIGHTING | \$ 864,431 | \$ 831,545 |
| TOTAL FUNCTIONS | \$ 10,875,384 | \$ 11,409,195 |
| <u>BOARDS & COMMISSIONS</u> | | |
| BOARD OF LOCAL IMPROVEMENTS | \$ - | \$ - |
| ENVIRONMENTAL CONTROL BOARD | \$ - | \$ - |
| FIRE AND POLICE COMMISSION | \$ 25,700 | \$ 53,200 |
| PLANNING & ZONING BOARD | \$ 8,400 | \$ 11,450 |
| SENIOR CITIZEN COMMISSION | \$ 1,200 | \$ - |
| <u>YOUTH COMMISSION</u> | | |
| PERSONAL SERVICES | \$ 50,576 | \$ 46,000 |
| CONTRACTUAL SERVICES | 3,000 | 2,000 |
| COMMODITIES | 7,200 | 7,500 |
| CAPITAL OUTLAY | - | - |
| INTERFUND TRANSFER | - | - |
| TOTAL YOUTH COMMISSION | \$ 60,776 | \$ 55,500 |
| TOTAL BOARDS & COMMISSIONS | \$ 96,076 | \$ 120,150 |
| CAPITAL IMPROVEMENT PROGRAM | \$ - | \$ - |
| TOTAL CORPORATE PUROSES | \$ 39,255,798 | \$ 42,888,883 |

VILLAGE OF MELROSE PARK
FISCAL YEAR 2019
SCHEDULE OF EXPENDITURES BY CATEGORY

| | Fiscal Year 2018 Appropriation for Expenditures | Fiscal Year 2019 Appropriation for Expenditures |
|---|---|---|
| <u>SPECIAL PURPOSE FUNDS</u> | | |
| <u>EMERGENCY TELEPHONE SYSTEM FUND</u> | | |
| PERSONAL SERVICES | \$ - | \$ - |
| CONTRACTUAL SERVICES | 700,000 | 700,000 |
| COMMODITIES | - | - |
| CAPITAL OUTLAY | - | - |
| DEBT SERVICE | - | - |
| TOTAL EMERGENCY TELEPHONE SYSTEM FUND | \$ 700,000 | \$ 700,000 |
| <u>LIBRARY FUND</u> | | |
| PERSONAL SERVICES | \$ 641,832 | \$ 654,187 |
| CONTRACTUAL SERVICES | 139,800 | 249,500 |
| COMMODITIES | 125,500 | 155,500 |
| CAPITAL OUTLAY | 19,000 | 20,000 |
| TOTAL LIBRARY FUND | \$ 926,132 | \$ 1,079,187 |
| <u>MOTOR FUEL TAX FUND</u> | | |
| PERSONAL SERVICES | \$ - | \$ - |
| CONTRACTUAL SERVICES | 720,000 | 750,000 |
| COMMODITIES | - | - |
| CAPITAL OUTLAY | 50,000 | 32,000 |
| TOTAL MOTOR FUEL TAX FUND | \$ 770,000 | \$ 782,000 |
| <u>STREET & BRIDGE FUND</u> | | |
| 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 SERVICE | - | - |
| TOTAL STREET & BRIDGE FUND | \$ 3,213,626 | \$ 3,437,536 |
| TOTAL SPECIAL PURPOSE FUNDS | \$ 5,609,758 | \$ 5,998,723 |
| <u>ENTERPRISE FUNDS</u> | | |
| <u>CIVIC CENTER FUND / SENIOR BUILDING</u> | | |
| PERSONAL SERVICES | \$ 802,810 | \$ 849,115 |
| CONTRACTUAL SERVICES | 435,000 | 465,500 |
| COMMODITIES | 14,500 | 28,750 |
| CAPITAL OUTLAY | - | 10,500 |
| TOTAL CIVIC CENTER FUND | \$ 1,252,310 | \$ 1,353,865 |
| <u>WATER & SEWER FUND</u> | | |
| 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 SERVICE | 841,850 | 1,070,261 |
| INTERFUND TRANSFER | 200,000 | 200,000 |
| TOTAL WATER & SEWER FUND | \$ 16,287,087 | \$ 15,237,844 |
| TOTAL ENTERPRISE FUNDS | \$ 17,539,397 | \$ 16,591,709 |
| <u>DEBT SERVICE FUND</u> | | |
| 03 SERIES 2003B BOND PAYMENT | \$ 500,000 | \$ 500,000 |
| 03 SERIES 2003B BOND INTEREST | 21,125 | 21,125 |
| SERIES 1999C PAYMENT | 575,000 | 575,000 |
| 04A 2004 A INTEREST | - | - |
| 06 SERIES BOND PAYMENT | 275,000 | 275,000 |
| 06 SERIES BOND INTEREST | 328,905 | 328,905 |
| SERIES 1999C INTEREST | 618,325 | 618,325 |
| TOTAL DEBT SERVICE FUND | \$ 2,318,355 | \$ 2,318,355 |
| TOTAL OTHER FUNDS | \$ 25,467,510 | \$ 24,908,787 |
| TOTAL ALL FUNDS | \$ 64,723,308 | \$ 67,797,670 |

**VILLAGE OF MELROSE PARK
FISCAL YEAR 2019
SCHEDULE OF EXPENDITURES BY CATEGORY**

| Fiscal Year 2018 Appropriation for Expenditures | Fiscal Year 2019 Appropriation for Expenditures |
|---|---|
|---|---|

CORPORATE PURPOSES EXPENDITURES BY CATEGORY

| | | |
|---------------------------------|----------------------|----------------------|
| Personal Services | \$ 21,314,990 | \$ 20,883,228 |
| Contractual Services | 15,256,558 | 19,360,580 |
| Commodities | 1,583,350 | 1,562,675 |
| Capital Outlay | 435,900 | 397,400 |
| Debt Services | 665,000 | 685,000 |
| Interfund Transfer | - | - |
| TOTAL CORPORATE PURPOSES | \$ 39,255,798 | \$ 42,888,883 |

OTHER FUNDS EXPENDITURES BY CATEGORY

| | | |
|--------------------------|----------------------|----------------------|
| Personal Services | \$ 5,469,483 | \$ 5,552,596 |
| Contractual Services | 16,015,822 | 15,110,825 |
| Commodities | 385,500 | 483,250 |
| Capital Outlay | 236,500 | 173,500 |
| Debt Services | 3,160,205 | 3,388,616 |
| Interfund Transfer | 200,000 | 200,000 |
| TOTAL OTHER FUNDS | \$ 25,467,510 | \$ 24,908,787 |

ALL FUNDS EXPENDITURES BY CATEGORY

| | | |
|------------------------|----------------------|----------------------|
| Personal Services | \$ 26,784,473 | \$ 26,435,824 |
| Contractual Services | 31,272,380 | 34,471,405 |
| Commodities | 1,968,850 | 2,045,925 |
| Capital Outlay | 672,400 | 570,900 |
| Debt Services | 3,825,205 | 4,073,616 |
| Interfund Transfer | 200,000 | 200,000 |
| TOTAL ALL FUNDS | \$ 64,723,308 | \$ 67,797,670 |

Administrative Department

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

| | Fiscal Year 2018 Appropriation for Expenditures | Fiscal Year 2019 Appropriation for Expenditures |
|---|---|---|
| Mayor | | |
| Salaries & Wages | \$ 40,000 | \$ 40,000 |
| Insurance: Hospitalization and Life | - | - |
| Personal Services TOTAL | \$ 40,000 | \$ 40,000 |
| Advertising, Printing and Copying | \$ - | \$ - |
| Membership, Dues and Subscriptions | 100 | 100 |
| Travel and Meetings | - | - |
| Insurance: General Liability | - | - |
| Insurance: Other | - | - |
| Contractual Services TOTAL | \$ 100 | \$ 100 |
| Miscellaneous | \$ 200 | \$ 100 |
| Office Supplies | - | - |
| Commodities TOTAL | \$ 200 | \$ 100 |
| Mayor TOTAL | \$ 40,300 | \$ 40,200 |
| Trustees | | |
| Board Compensation | \$ 90,000 | \$ 90,000 |
| Finance Committee Compensation | 5,600 | 5,600 |
| Personal Committee Compensation | 14,000 | 14,000 |
| Liasion Committee Compensation | 14,000 | 14,000 |
| Personal Services TOTAL | \$ 123,600 | \$ 123,600 |
| Membership, Dues and Subscriptions | \$ - | \$ - |
| Travel and Meetings | - | - |
| Insurance: General Liability | 2,500 | 2,500 |
| Insurance: Other | - | - |
| Contractual Services TOTAL | \$ 2,500 | \$ 2,500 |
| Miscellaneous | \$ - | \$ - |
| Commodities TOTAL | \$ - | \$ - |
| Trustees TOTAL | \$ 126,100 | \$ 126,100 |
| Village Clerk | | |
| Salaries & Wages | \$ 40,500 | \$ 40,500 |
| Insurance: Hospitalization and Life | - | - |
| Personal Services TOTAL | \$ 40,500 | \$ 40,500 |
| Advertising, Printing and Copying | \$ 1,200 | \$ 1,140 |
| Membership, Dues and Subscriptions | 2,000 | 1,500 |
| Travel and Meetings | 300 | 285 |
| Insurance: General Liability | - | - |
| Insurance: Other | 350 | 330 |
| Contractual Services TOTAL | \$ 3,850 | \$ 3,255 |
| Miscellaneous | \$ 1,000 | \$ 950 |
| Books and Publications | - | - |
| Office Supplies | 600 | 575 |
| Commodities TOTAL | \$ 1,600 | \$ 1,525 |
| Village Clerk TOTAL | \$ 45,950 | \$ 45,280 |
| Liquor Commissioner | | |
| Salaries & Wages | \$ 20,000 | \$ 20,000 |
| Personal Services TOTAL | \$ 20,000 | \$ 20,000 |
| Miscellaneous | \$ - | \$ - |
| Postage | - | - |
| Commodities TOTAL | \$ - | \$ - |
| Liquor Commissioner TOTAL | \$ 20,000 | \$ 20,000 |

Administrative Department

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

| | Fiscal Year 2018 Appropriation for Expenditures | Fiscal Year 2019 Appropriation for Expenditures |
|---|---|---|
| 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 |
| Miscellaneous | \$ 1,000 | \$ 1,000 |
| Books and Publications | 500 | 500 |
| Commodities TOTAL | \$ 1,500 | \$ 1,500 |
| Village Attorney TOTAL | \$ 265,500 | \$ 265,500 |
| Village Prosecutor | | |
| Personal Services | \$ - | \$ - |
| Salaries & Wages | 109,600 | 109,600 |
| Insurance: Hospitalization and Life | - | - |
| Personal Services TOTAL | \$ 109,600 | \$ 109,600 |
| Insurance: Other | \$ - | \$ - |
| Professional Outside Legal | - | - |
| Professional Other | - | - |
| Contractual Services TOTAL | \$ - | \$ - |
| 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 |
| Insurance: Other | \$ - | \$ - |
| Contractual Services TOTAL | \$ - | \$ - |
| Office Supplies | \$ - | \$ - |
| Commodities TOTAL | \$ - | \$ - |
| Village Treasurer TOTAL | \$ 4,500 | \$ 4,500 |
| Village Hall | | |
| Repairs and Maintenance | \$ - | \$ - |
| Contractual Services TOTAL | \$ - | \$ - |
| 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 |

Administrative Department

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

| | Fiscal Year 2018 Appropriation for Expenditures | Fiscal Year 2019 Appropriation for Expenditures |
|---|---|---|
| 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 | - | - |
| Maintenance Other Equipment | 750 | 250 |
| Equipment Service Contract | 45,000 | 40,000 |
| 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 | - | - |
| 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 |
| Postage | 20,000 | 25,000 |
| Operating Supplies | 40,000 | 40,000 |
| Operating Supplies Vehicle | - | - |
| Operating Supplies Other | 125,000 | 125,000 |
| Commodities TOTAL | \$ 301,000 | \$ 273,000 |
| 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 | - | - |
| Capital Outlay TOTAL | \$ 322,500 | \$ 315,000 |
| Interest Expense | \$ 450,000 | \$ 470,000 |
| Interest Expense -TAW | - | - |
| Issuance Cost | - | - |
| Interest Expense MiniBond | - | - |
| Long Term Debt | - | - |
| Fire Pension | - | - |
| Police Pension | - | - |
| Debt Service TOTAL | \$ 450,000 | \$ 470,000 |

Administrative Department

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

| | Fiscal Year 2018 Appropriation for Expenditures | Fiscal Year 2019 Appropriation for 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 |
|---|---|---|
| <i>Fire & Police Commission</i> | | |
| Board Compensation | \$ 23,200 | \$ 23,200 |
| <i>Personal Services TOTAL</i> | \$ 23,200 | \$ 23,200 |
| Membership, Dues and Subscriptions | \$ - | \$ - |
| Professional Other | 2,500 | 30,000 |
| <i>Contractual Services TOTAL</i> | \$ 2,500 | \$ 30,000 |
| Miscellaneous | \$ - | \$ - |
| <i>Commodities TOTAL</i> | \$ - | \$ - |
| Machinery and Equipment Other | \$ - | \$ - |
| <i>Cap Outlay TOTAL</i> | \$ - | \$ - |
| <i>Fire and Police Commission TOTAL</i> | \$ 25,700 | \$ 53,200 |
| <i>Planning & Zoning Board</i> | | |
| Board Compensation | \$ 8,400 | \$ 11,450 |
| <i>Personal Services TOTAL</i> | \$ 8,400 | \$ 11,450 |
| Membership, Dues and Subscriptions | \$ - | \$ - |
| Professional Other | - | - |
| <i>Contractual Services TOTAL</i> | \$ - | \$ - |
| <i>Planning & Zoning Board TOTAL</i> | \$ 8,400 | \$ 11,450 |
| <i>Senior Citizen Commission</i> | | |
| Board Compensation | \$ 1,200 | \$ - |
| <i>Personal Services TOTAL</i> | \$ 1,200 | \$ - |
| <i>Senior Citizen Commission TOTAL</i> | \$ 1,200 | \$ - |

Totals by Category

| | | |
|--|------------------|------------------|
| Personal Services | \$ 32,800 | \$ 34,650 |
| Contractual Services | 2,500 | 30,000 |
| Commodities | - | - |
| Capital Outlay | - | - |
| Debt Services | - | - |
| Interfund Transfer | - | - |
| <i>Boards and Commissions Total</i> | \$ 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 | Fiscal Year 2019 Appropriation for Expenditures |
|---|---|---|
| Building Department | | |
| Salaries & Wages | \$ 679,633 | \$ 804,732 |
| Part-Time Salaries | - | - |
| 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 | - | - |
| Land and Building Maintenance | 6,000 | 8,000 |
| Professional Other | 50,000 | 30,000 |
| 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 | 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 | 4,000 |
| Commodities TOTAL | \$ 25,500 | \$ 19,500 |
| Computer Equipment | \$ 3,000 | \$ 10,000 |
| Public Works Improvements | - | - |
| Machinery and Equipment Other | 500 | 500 |
| 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 |
| Contractual Services | 141,500 | 115,100 |
| Commodities | 25,500 | 19,500 |
| Capital Outlay | 3,500 | 11,000 |
| Debt Services | - | - |
| Interfund Transfer | - | - |
| Building Department Total | \$ 1,250,133 | \$ 1,350,832 |

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 | - | 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 | - | - |
| Maintenance Other Equipment | 1,200 | 5,000 |
| Equipment Service Contracts | 25,500 | 22,500 |
| Utilities | 8,000 | 8,000 |
| 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 | 4,500 | 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 |
| Contractual Services | 74,200 | 72,600 |
| 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 Appropriation for Expenditures |
|--|---|---|
| Environmental Control | | |
| Salaries & Wages | \$ - | \$ - |
| <i>Personal Services TOTAL</i> | <u>\$ -</u> | <u>\$ -</u> |
| Professional Other | \$ 7,200 | \$ 7,500 |
| <i>Contractual Services TOTAL</i> | <u>\$ 7,200</u> | <u>\$ 7,500</u> |
| Miscellaneous | \$ - | \$ - |
| <i>Commodities TOTAL</i> | <u>\$ -</u> | <u>\$ -</u> |
| Environmental Control TOTAL | <u>\$ 7,200</u> | <u>\$ 7,500</u> |

| Totals by Category | | |
|------------------------------------|-----------------|-----------------|
| Personal Services | \$ - | \$ - |
| Contractual Services | 7,200 | 7,500 |
| Commodities | - | - |
| Capital Outlay | - | - |
| Debt Services | - | - |
| Interfund Transfer | - | - |
| Environmental Control Total | <u>\$ 7,200</u> | <u>\$ 7,500</u> |

Community Services

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

| | Fiscal Year 2018 Appropriation for Expenditures | Fiscal Year 2019 Appropriation for Expenditures |
|---|---|---|
| Community Services | | |
| Salary of Board Community Service | \$ - | \$ - |
| <i>Personal Services TOTAL</i> | <u>\$ -</u> | <u>\$ -</u> |
| Equipment Rental | \$ - | \$ - |
| Membership, Dues and Subscriptions | - | - |
| Maintenance Vehicles | - | - |
| Professional Services: Other | - | - |
| <i>Contractual Services TOTAL</i> | <u>\$ -</u> | <u>\$ -</u> |
| Miscellaneous | | |
| Postage | - | - |
| <i>Commodities TOTAL</i> | <u>\$ -</u> | <u>\$ -</u> |
| Community Services Total | <u>\$ -</u> | <u>\$ -</u> |
| Public Relations | | |
| Advertising, Printing and Copying | \$ 5,000 | \$ - |
| Professional Other | 5,000 | - |
| <i>Contractual Services TOTAL</i> | <u>\$ 10,000</u> | <u>\$ -</u> |
| Miscellaneous | \$ - | \$ - |
| Postage | 70,000 | 81,000 |
| Operating Supplies Other | - | - |
| <i>Commodities TOTAL</i> | <u>\$ 70,000</u> | <u>\$ 81,000</u> |
| Public Relations TOTAL | <u>\$ 80,000</u> | <u>\$ 81,000</u> |

Totals by Category

| | | |
|---|------------------|------------------|
| Personal Services | \$ - | \$ - |
| Contractual Services | 10,000 | - |
| Commodities | 70,000 | 81,000 |
| Capital Outlay | - | - |
| Debt Services | - | - |
| Interfund Transfer | - | - |
| Community Services TOTAL | <u>\$ 80,000</u> | <u>\$ 81,000</u> |

Fire Department

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

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

| | Fiscal Year 2018 Appropriation for Expenditures | Fiscal Year 2019 Appropriation for Expenditures |
|---|---|---|
| Fire Department | | |
| Salaries & Wages | \$ 5,792,218 | \$ 5,524,795 |
| Overtime Pay | 60,000 | 60,000 |
| Insurance: Hospitalization and Life | 1,800,000 | 1,800,000 |
| Personal Services TOTAL | \$ 7,652,218 | \$ 7,384,795 |
| Advertising, Printing and Copying | \$ - | \$ - |
| Membership, Dues and Subscriptions | 450 | 400 |
| Travel and Meetings | - | - |
| Insurance: General Liability | - | - |
| Insurance: Workmans Compensation | - | - |
| Insurance: Auto | - | - |
| EMS Service | 12,000 | 12,000 |
| Refund Ambulance Billing | - | - |
| Professional Legal | - | - |
| Professional Other | 982,000 | 999,000 |
| Clothing Allowance | 40,000 | 40,000 |
| Equipment Rental | 1,000 | 1,000 |
| Training and Education | 7,500 | 7,000 |
| School Vouchers | 20,000 | 20,000 |
| Maintenance Other Equipment | 5,000 | 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 | 500 | 250 |
| Fire Pension Payments | 480,000 | 1,644,211 |
| Maintenance Vehicle | 56,000 | 55,000 |
| Fuel | 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 | 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 |
| Postage | - | - |
| Operating Supplies Vehicle | - | - |
| Operating Supplies Other | 1,000 | 1,000 |
| Commodities TOTAL | \$ 7,000 | \$ 8,000 |
| Office Equipment | \$ 3,000 | \$ 2,500 |
| Office Furniture | - | - |
| 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 |
| Debt Services TOTAL | \$ 215,000 | \$ 215,000 |
| Fire Department TOTAL | \$ 9,599,418 | \$ 10,511,406 |

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 |
| Interfund Transfer | - | - |
| 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.

| | Fiscal Year 2018 Appropriation for Expenditures | Fiscal Year 2019 Appropriation for Expenditures |
|---|---|---|
| Health Department | | |
| Salaries & Wages | \$ 43,687 | \$ 43,687 |
| Insurance: Hospitalization and Life | - | - |
| Personal Services TOTAL | \$ 43,687 | \$ 43,687 |
| Professional Other | \$ - | \$ - |
| Contractual Services TOTAL | \$ - | \$ - |
| Operating Supplies Other | \$ - | \$ - |
| Commodities TOTAL | \$ - | \$ - |
| Health Department TOTAL | \$ 43,687 | \$ 43,687 |

Totals by Category

| | | |
|--|------------------|------------------|
| Personal Services | \$ 43,687 | \$ 43,687 |
| Contractual Services | - | - |
| Commodities | - | - |
| Capital Outlay | - | - |
| Debt Services | - | - |
| Interfund Transfer | - | - |
| Health Department TOTAL | \$ 43,687 | \$ 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.

| | Fiscal Year 2018 Appropriation for Expenditures | Fiscal Year 2019 Appropriation for Expenditures |
|---|---|---|
| Mini-Bus Department | | |
| Salaries & Wages | \$ 105,481 | \$ 114,833 |
| Overtime Pay | - | 500 |
| Insurance: Hospitalization and Life | 30,000 | 30,000 |
| Personal Services TOTAL | \$ 135,481 | \$ 145,333 |
| 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 |

Police Department

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

| | Fiscal Year 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 |
| Janitorial 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 | \$ - | \$ - |
| 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 |
| 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 | Fiscal Year 2019 Appropriation for Expenditures |
|---|---|---|
| Street Light Department | | |
| Salaries & Wages | \$ 300,031 | \$ 321,545 |
| Overtime Pay | 3,000 | 3,000 |
| Insurance: Hospitalization and Life | 150,000 | 150,000 |
| Personal Services TOTAL | \$ 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 | \$ 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 | \$ 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 | - | - |
| 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 | 385,300 | 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 | - | - |
| <i>Personal Services TOTAL</i> | <i>\$ -</i> | <i>\$ -</i> |
| Professional Other | \$ - | \$ - |
| <i>Contractual Services TOTAL</i> | <i>\$ -</i> | <i>\$ -</i> |
| Miscellaneous Expense | \$ 50,000 | \$ 32,500 |
| <i>Commodities TOTAL</i> | <i>\$ 50,000</i> | <i>\$ 32,500</i> |
| <i>Taste of Melrose Department TOTAL</i> | <i>\$ 50,000</i> | <i>\$ 32,500</i> |

Totals by Category

| | | |
|---|-------------------------|-------------------------|
| Personal Services | \$ - | \$ - |
| Contractual Services | - | - |
| Commodities | 50,000 | 32,500 |
| Capital Outlay | - | - |
| Debt Services | - | - |
| Interfund Transfer | - | - |
| <i>Taste of Melrose Department TOTAL . . . :</i> | <i>\$ 50,000</i> | <i>\$ 32,500</i> |

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 Appropriation for Expenditures |
|---|---|---|
| Youth Commission | | |
| Salaries & Wages | \$ 41,776 | \$ 35,000 |
| Board Compensation | 8,600 | 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 | - | - |
| Operating Supplies Other | 3,200 | 4,000 |
| Commodities TOTAL | \$ 7,200 | \$ 7,500 |
| Machinery and Equipment Other | \$ - | \$ - |
| Capital Outlay TOTAL | \$ - | \$ - |
| Allocated 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 |
| Capital Outlay | - | - |
| Debt Service | - | - |
| Interfund Transfer | - | - |
| Youth Commission Total | \$ 60,776 | \$ 55,500 |

Horticulture Department

| | Fiscal Year 2018 Appropriation for Expenditures | Fiscal Year 2019 Appropriation for Expenditures |
|--|---|---|
| Horticulture Department | | |
| Salaries & Wages | \$ - | \$ - |
| Insurance: Hospitalization and Life | - | 300 |
| Personal Services TOTAL | \$ - | \$ 300 |
| Professional Other | \$ 2,000 | \$ - |
| Equipment Rental | 1,000 | 200 |
| Telephone | 1,000 | 1,000 |
| Maintenance Other Equipment | 7,705 | 6,000 |
| Contractual Services TOTAL | \$ 11,705 | \$ 7,200 |
| Operating Supplies Other | \$ 20,000 | \$ 40,000 |
| Commodities TOTAL | \$ 20,000 | \$ 40,000 |
| Machinery Equipment Other | \$ 2,000 | \$ 1,000 |
| Automobile Leasing | - | - |
| Capital Outlay TOTAL | \$ 2,000 | \$ 1,000 |
| Horticulture Department TOTAL | \$ 33,705 | \$ 48,500 |

Totals by Category

| | | |
|--|------------------|------------------|
| Personal Services | \$ - | \$ 300 |
| Contractual Services | 11,705 | 7,200 |
| Commodities | 20,000 | 40,000 |
| Capital Outlay | 2,000 | 1,000 |
| Debt Services | - | - |
| Interfund Transfer | - | - |
| Horticulture Department TOTAL | \$ 33,705 | \$ 48,500 |

Melrose Park Hispanic Liaison Center

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

Totals by Category

| | | |
|-------------------------------------|-------------------|-------------------|
| Personal Services | \$ 176,331 | \$ 116,055 |
| Contractual Services | 54,000 | 136,000 |
| Commodities | 4,000 | 6,000 |
| Capital Outlay | 7,500 | 5,000 |
| Debt Services | - | - |
| Interfund Transfer | - | - |
| Melrose Park Hispanic | | |
| Liaison Center TOTAL | \$ 241,831 | \$ 263,055 |

Safety and Prevention

| | Fiscal Year 2018 Appropriation for Expenditures | Fiscal Year 2019 Appropriation for Expenditures |
|--|---|---|
| <i>Safety and Prevention</i> | | |
| Membership, Dues and Subscriptions | \$ 600 | \$ 500 |
| Travel and Meetings | 500 | 500 |
| Training and Education | 500 | 500 |
| Maintenance Other Equipment | 3,000 | 1,000 |
| <i>Contractual Services TOTAL :</i> | \$ 4,600 | \$ 2,500 |
| Operating Supplies Other | \$ 500 | \$ 1,000 |
| <i>Commodities TOTAL :</i> | \$ 500 | \$ 1,000 |
| <i>Safety and Prevention TOTAL . . . :</i> | \$ 5,100 | \$ 3,500 |

| | | |
|---|-----------------|-----------------|
| Totals by Category | | |
| Personal Services | \$ - | \$ - |
| Contractual Services | 4,600 | 2,500 |
| Commodities | 500 | 1,000 |
| Capital Outlay | - | - |
| <i>Safety and Prevention Total</i> | \$ 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).

| | Fiscal Year 2018 Appropriation for 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 Year 2018 Appropriation for Expenditures | Fiscal Year 2019 Appropriation for Expenditures |
|--|---|---|
| <i>Capital Improvement Expenditure</i> | | |
| New Financial System | \$ - | \$ - |
| 1999 Capital Budget | - | - |
| <i>Capital Outlay TOTAL</i> | \$ - | \$ - |
| <i>Capital Improvement Expenditure TOTAL</i> | \$ - | \$ - |

Totals by Category

| | | |
|---|-------------|-------------|
| Personal Services | \$ - | \$ - |
| Contractual Services | - | - |
| Commodities | - | - |
| Capital Outlay | - | - |
| Debt Services | - | - |
| Interfund Transfer | - | - |
| <i>Capital 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 for Expenditures | Fiscal Year 2019 Appropriation for Expenditures |
|---|---|---|
| Administration | | |
| Salaries & Wages | \$ 184,009 | \$ 116,384 |
| Overtime Pay | - | - |
| Temporary Pay | - | - |
| Insurance: Hospitalization and Life | 275,000 | 275,000 |
| Personal Services TOTAL | \$ 459,009 | \$ 391,384 |
| 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 |
| Utilities | 30,000 | 30,000 |
| Telephone | 30,000 | 30,000 |
| Repairs and Maintenance | 30,000 | 15,000 |
| Special Projects | - | - |
| Depreciation | - | - |
| Maintenance Vehicle | - | 3,000 |
| Contractual Services TOTAL | \$ 155,500 | \$ 142,000 |
| Miscellaneous | 7,500 | 18,000 |
| Office Supplies | 250 | 2,000 |
| Postage | - | - |
| Operating Supplies | 1,000 | 500 |
| Operating Supplies Other | 250 | 250 |
| Commodities TOTAL | \$ 9,000 | \$ 20,750 |
| Office Equipment | - | - |
| Other Equipment | - | - |
| 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 | - | - |
| Personal Services TOTAL | \$ 15,000 | \$ - |
| Professional Other | 25,000 | 25,000 |
| Clothing Allowance | 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 2018 Appropriation for Expenditures | Fiscal Year 2019 Appropriation for Expenditures |
|---|---|---|
| Office Equipment | \$ - | \$ - |
| Other Equipment | - | - |
| Cardiovascular Equipment | - | - |
| Machinery and Equipment Other | - | - |
| Gym Floor Repair | - | - |
| <i>Capital Outlay TOTAL</i> | \$ - | \$ - |
| <i>Athletics TOTAL</i> | \$ 51,000 | \$ 36,500 |
| <i>Custodial</i> | | |
| Salaries & Wages | \$ 308,801 | \$ 437,231 |
| Part-Time Salaries | - | - |
| Overtime Pay | 20,000 | 20,000 |
| Temporary Pay | - | - |
| Insurance: Hospitalization and Life | - | - |
| <i>Personal Services TOTAL</i> | \$ 328,801 | \$ 457,231 |
| Insurance: General Liability | \$ - | \$ - |
| Insurance: Workmans Compensation | - | - |
| Professional Other | 140,000 | 140,000 |
| Equipment Other | - | - |
| Clothing Allowance | - | 500 |
| Land and Building Maintenance | 7,500 | 50,000 |
| Repairs and Maintenance | - | 5,000 |
| <i>Contractual Services TOTAL</i> | \$ 147,500 | \$ 195,500 |
| Operating Supplies Other | \$ - | \$ - |
| <i>Commodities TOTAL</i> | \$ - | \$ - |
| <i>Custodial TOTAL</i> | \$ 476,301 | \$ 652,731 |
| <i>Civic Center TOTAL</i> | \$ 1,150,810 | \$ 1,243,365 |

| Totals by Category | | |
|--|---------------------|---------------------|
| Personal Services | \$ 802,810 | \$ 848,615 |
| Contractual Services | 338,500 | 373,000 |
| Commodities | 9,500 | 21,750 |
| Capital Outlay | - | - |
| Debt Services | - | - |
| Interfund Transfer | - | - |
| <i>Civic Center TOTAL</i> | \$ 1,150,810 | \$ 1,243,365 |

Senior Building

| | Fiscal Year 2018 Appropriation for Expenditures | Fiscal Year 2019 Appropriation for Expenditures |
|---|---|---|
| Senior Building Administration | | |
| Salaries & Wages | \$ - | \$ - |
| Overtime Pay | - | - |
| Temporary Pay | - | 500 |
| Insurance: Hospitalization and Life | - | - |
| Personal Services TOTAL | \$ - | \$ 500 |
| Advertising, Printing and Copying | \$ - | \$ - |
| Membership, Dues and Subscriptions | - | - |
| Insurance: General Liability | - | - |
| Insurance: Workmans Compensation | - | - |
| Professional Other | 2,500 | 1,000 |
| Clothing Allowance | - | 500 |
| Maintenance Other Equipment | 1,500 | 3,000 |
| Equipment Service Contract | - | 500 |
| Utilities | 10,000 | 10,000 |
| Telephone | 25,000 | 20,000 |
| Repairs and Maintenance | 5,000 | 5,000 |
| Special Projects | - | - |
| Maintenance Vehicle | - | - |
| Contractual Services TOTAL | \$ 44,000 | \$ 40,000 |
| Miscellaneous | \$ 1,000 | \$ 500 |
| Office Supplies | 500 | 3,000 |
| Postage | - | - |
| Operating Supplies | 1,000 | 500 |
| Operating Supplies Other | 2,000 | 2,500 |
| Commodities TOTAL | \$ 4,500 | \$ 6,500 |
| Office Equipment | \$ - | \$ 500 |
| Other Equipment | - | - |
| Computer Equipment | - | 10,000 |
| Machinery and Equipment Other | - | - |
| Other Improvements | - | - |
| Depreciation | - | - |
| Capital Outlay TOTAL | \$ - | \$ 10,500 |
| 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 | \$ - | \$ - |
| Insurance: General Liability | \$ - | \$ - |
| Insurance: Workmans Compensation | - | - |
| 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 |
| Commodities TOTAL | \$ 500 | \$ 500 |
| Custodial TOTAL | \$ 53,000 | \$ 53,000 |
| Senior Building TOTAL | \$ 101,500 | \$ 110,500 |

Totals by Category

| | | |
|------------------------------|-------------------|-------------------|
| Personal Services | \$ - | \$ 500 |
| Contractual Services | 96,500 | 92,500 |
| Commodities | 5,000 | 7,000 |
| Capital Outlay | - | 10,500 |
| Debt Service | - | - |
| Interfund Transfer | - | - |
| 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.

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

Totals by Category

| | | | |
|--------------------------------------|-----------|-------------------|-------------------|
| Personal Services | \$ | \$ - | \$ - |
| Contractual Services | | 700,000 | 700,000 |
| Commodities | | - | - |
| Capital Outlay | | - | - |
| Debt Service | | - | - |
| Interfund Transfer | | - | - |
| Total Emergency Telephone Svc | \$ | \$ 700,000 | \$ 700,000 |

Library

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

| | Fiscal Year 2018 Appropriation for Expenditures | Fiscal Year 2019 Appropriation for Expenditures |
|---|---|---|
| Library | | |
| Salaries & Wages | \$ 411,832 | \$ 424,187 |
| Part-Time Salaries | - | - |
| Overtime Pay | - | - |
| Insurance: Hospitalization and Life | 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 |
| 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 |
| Periodocal 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 |
| Computer Equipment | 14,500 | 15,000 |
| Building Improvements | - | - |
| Machinery and Equipment Other | - | - |
| Village Expenses | - | - |
| Capital Outlay TOTAL | \$ 19,000 | \$ 20,000 |
| Library TOTAL | \$ 926,132 | \$ 1,079,187 |

Totals by Category

| | | |
|--------------------------------|-------------------|---------------------|
| Personal Services | \$ 641,832 | \$ 654,187 |
| 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.

| | Fiscal Year 2018 Appropriation for Expenditures | Fiscal Year 2019 Appropriation for 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 | \$ - | \$ - |
| Other Improvements | \$ 50,000 | \$ 32,000 |
| Capital Outlay TOTAL | \$ 50,000 | \$ 32,000 |
| Motor Fuel Tax TOTAL | \$ 770,000 | \$ 782,000 |

| Totals by Category | | |
|---------------------------------------|-------------------|-------------------|
| 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 | 20,000 | 40,000 |
| Temporary Pay | 10,000 | 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 | 735,000 |
| Clothing Allowance | 500 | 1,000 |
| 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 | 2,500 |
| Maintenance Other Equipment | 12,000 | 8,000 |
| Equipment Service Contract | - | - |
| Utilities | 500 | 1,000 |
| Telephone | 4,500 | 4,500 |
| Land and Building Maintenance | 100,000 | 200,000 |
| Repairs and Maintenance | 500 | 2,000 |
| 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 | \$ - | \$ - |
| 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 | - | - |
| Street/Bridge Department TOTAL | \$ 3,213,626 | \$ 3,437,536 |

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 2018 Appropriation for Expenditures | Fiscal Year 2019 Appropriation for Expenditures |
|---|---|---|
| Water & Sewer Fund | | |
| Administration | | |
| Salaries & Wages | \$ 243,573 | \$ 238,246 |
| Temporary Pay | - | - |
| Social Security Tax | - | - |
| Insurance: Hospitalization and Life | 230,000 | 200,000 |
| IMRF Distribution | - | - |
| Personal Services TOTAL | \$ 473,573 | \$ 438,246 |
| Travel and Meetings | \$ - | \$ - |
| Insurance: General Liability | 200,000 | 200,000 |
| Insurance: Workmans Compensation | - | - |
| Insurance: Other | - | - |
| Telephone | - | - |
| Professional Other | 2,500 | 15,000 |
| Maintenance Vehicles | 300,000 | 20,000 |
| Maintenance Other Equipment | 5,000 | 5,000 |
| Contractual Services TOTAL | \$ 507,500 | \$ 240,000 |
| Miscellaneous | \$ 8,000 | \$ 4,000 |
| Office Supplies | 3,500 | 7,000 |
| Postage | 15,000 | 14,000 |
| Commodities TOTAL | \$ 26,500 | \$ 25,000 |
| Machinery and Equipment Other | \$ - | \$ - |
| Capital Outlay TOTAL | \$ - | \$ - |
| Administration TOTAL | \$ 1,007,573 | \$ 703,246 |
| Transmission/Distribution | | |
| Salaries & Wages | \$ 866,042 | \$ 834,389 |
| Part-Time Salaries | - | - |
| Overtime Pay | 30,000 | 30,000 |
| Temporary Pay | - | - |
| Social Security Tax | - | - |
| Insurance: Hospitalization and Life | 400,000 | 325,000 |
| IMRF Distribution | - | - |
| Personal Services TOTAL | \$ 1,296,042 | \$ 1,189,389 |
| Insurance: General Liability | \$ - | \$ - |
| Insurance: Workmans Compensation | - | - |
| Professional Other | 68,000 | 55,000 |
| Clothing Allowance | 1,000 | 500 |
| Equipment Rental | - | - |
| Maintenance Other Equipment | 5,000 | 5,000 |
| Equipment Service Contract | - | - |
| Utilities-North Avenue Booster | - | - |
| Utilities | 350,000 | 375,000 |
| Telephone | - | - |
| Repairs and Maintenance | 100,000 | 100,000 |
| Maintenance Vehicle | 2,500 | 50,000 |
| Fuel | 40,000 | 60,000 |
| School Vouchers | 7,500 | 7,500 |
| Maintenance - 23rd Avenue Pumping Station | - | - |
| Repairs and Maintenance - 23rd Avenue Pumping Station | - | - |
| Maintenance - 15th Avenue Pumping Station | - | - |
| Repairs and Maintenance - 15th Avenue Pumping Station | - | - |
| Repairs and Maintenance - North Avenue Booster | - | - |
| Water Project Expenses | - | - |
| Depreciation | - | - |
| Amortization | - | - |
| Maintenance Radio Equipment | 500 | 500 |
| Maintenance Hydrant and Mains | 130,000 | 50,000 |
| Pipe & Valve Repair | 600,000 | 70,000 |
| Chicago Water Purchases | 10,591,122 | 10,154,225 |
| Reserve for Distribution System Improvements | - | - |
| Contractual Services TOTAL | \$ 11,895,622 | \$ 10,927,725 |
| Northlake Water Purchase | \$ - | \$ - |
| Miscellaneous | 750 | 750 |
| Operating Supplies Vehicle | - | - |
| Operating Supplies Other | 8,000 | 10,000 |
| Commodities TOTAL | \$ 8,750 | \$ 10,750 |
| Meters, Valves and Hydrants | \$ 150,000 | \$ 100,000 |
| Machinery and Equipment Other | 1,500 | 2,500 |
| Capital Outlay TOTAL | \$ 151,500 | \$ 102,500 |

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.

| | Fiscal Year 2018 Appropriation for Expenditures | Fiscal Year 2019 Appropriation for Expenditures |
|--|---|---|
| Interest Expense | \$ - | \$ - |
| <i>Debt Services TOTAL</i> | <i>\$ -</i> | <i>\$ -</i> |
| Allocated Charge to the General | \$ 200,000 | \$ 200,000 |
| <i>Interfund Transfer TOTAL</i> | <i>\$ 200,000</i> | <i>\$ 200,000</i> |
| <i>Transmission/Distribution TOTAL</i> | <i>\$ 13,551,914</i> | <i>\$ 12,430,364</i> |
| Sewer Department | | |
| Salaries & Wages | \$ 314,500 | \$ 372,723 |
| Part-Time Salaries | - | - |
| Overtime Pay | 10,000 | 10,000 |
| Social Security Tax | - | - |
| Insurance: Hospitalization and Life | 200,000 | 210,000 |
| IMRF Distribution | - | - |
| <i>Personal Services TOTAL</i> | <i>\$ 524,500</i> | <i>\$ 592,723</i> |
| Travel and Meetings | \$ - | \$ - |
| Insurance: General Liability | - | - |
| Insurance: Workmans Compensation | - | - |
| Professional Other | 40,000 | 45,000 |
| Clothing Allowance | 500 | 1,000 |
| Equipment Rental | 2,000 | 3,000 |
| Maintenance Other Equipment | 7,500 | 10,000 |
| Utilities | - | - |
| Equipment Service Contract | - | - |
| Repairs and Maintenance | 140,000 | 200,000 |
| Maintenance Vehicle | 7,000 | 10,000 |
| Maintenance Radio Equipment | - | - |
| <i>Contractual Services TOTAL</i> | <i>\$ 197,000</i> | <i>\$ 269,000</i> |
| Miscellaneous | \$ 750 | \$ 750 |
| Operating Supplies Vehicle | 500 | 500 |
| Operating Supplies Other | 22,000 | 20,000 |
| <i>Commodities TOTAL</i> | <i>\$ 23,250</i> | <i>\$ 21,250</i> |
| Machinery and Equipment Other | \$ 1,000 | \$ 1,000 |
| Lease Payments | - | - |
| <i>Capital Outlay TOTAL</i> | <i>\$ 1,000</i> | <i>\$ 1,000</i> |
| <i>Sewer TOTAL</i> | <i>\$ 745,750</i> | <i>\$ 883,973</i> |
| Water & Sewer Facility | | |
| Maintenance Other Equipment | \$ - | \$ - |
| 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 | - | - |
| <i>Contractual Services TOTAL</i> | <i>\$ 140,000</i> | <i>\$ 150,000</i> |
| Miscellaneous | \$ - | \$ - |
| <i>Commodities TOTAL</i> | <i>\$ -</i> | <i>\$ -</i> |
| Auto Equipment | \$ - | \$ - |
| <i>Capital Outlay TOTAL</i> | <i>\$ -</i> | <i>\$ -</i> |
| <i>Water Sewer Facility TOTAL</i> | <i>\$ 140,000</i> | <i>\$ 150,000</i> |
| Debt Service Expenditure | | |
| 1998A-Interest Payments & Principal | \$ 841,850 | \$ 1,070,261 |
| <i>Debt Service TOTAL</i> | <i>\$ 841,850</i> | <i>\$ 1,070,261</i> |
| <i>Debt Service TOTAL</i> | <i>\$ 841,850</i> | <i>\$ 1,070,261</i> |
| <i>Water and Sewer TOTAL</i> | <i>\$ 16,287,087</i> | <i>\$ 15,237,844</i> |

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 | \$ 40,000 |
| Trustees | \$ 90,000 |
| Total | \$ 90,000 |
| Village Clerk | \$ 40,500 |
| Total Village Clerk | \$ 40,500 |
| 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 | \$ 4,500 |
| Finance Committee Members | \$ 5,600 |
| Total Finance Committee | \$ 5,600 |
| Personnel Committee Members | \$ 14,000 |
| Total Personnel Committee | \$ 14,000 |
| Liaison Committee Members | \$ 14,000 |
| Total Liaison Committee | \$ 14,000 |
| 2 Accounts Payable Clerks | \$ 97,448 |
| 1 Administrative Aide | 12,000 |
| 2 Administrative Clerks | 92,415 |
| 1 Hispanic Liaison | 18,000 |
| 1 Beverage Tax Coordinator | 50,000 |
| 1 Human Resources Director | 104,030 |
| 1 Human Resources Assistant | 60,000 |
| 1 Safety Director | 22,000 |
| 1 Comptroller | 52,000 |
| 1 IT Director | 114,402 |
| 1 Chamber of Commerce Administrator | 50,000 |
| 1 Executive Secretary | 72,522 |
| 1 Purchasing Director | 50,500 |
| 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 |
| 2 Building Department Clerks | 105,978 |
| 1 Building Commissioner | 114,402 |
| 5 Code Enforcement Inspectors | 261,168 |
| 2 Code Enforcement Secretaries | 61,355 |

| | |
|---|-------------------|
| 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 | \$ | 40,000 |
| 1 Teacher | | 15,300 |
| 1 Maintenance | | 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 |
| Total Fire & Police Commission | \$ | 23,200 |
| 6 Planning & Zoning Commission Members | \$ | 8,450 |
| 1 Planning & Zoning Chairman | | 3,000 |
| Total Planning & Zoning Commission | \$ | 11,450 |
| 1 Senior Citizen Commission Member | \$ | - |
| Total Senior Citizen Commission | \$ | - |
| Total Boards & Commissions Salaries & Wages | \$ | 34,650 |

Youth Commission - Payroll Expenditures

| | | |
|--|-----------|---------------|
| 3 Youth Commission Members | \$ | 5,800 |
| 1 Youth Commission Chairman | | 5,000 |
| Total Youth Commission Board | \$ | 10,800 |
| 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 | 30,000 | |
| 4 Civic Center Operators | 86,384 | |
| Total Civic Center Administration Full-Time/Salaried | | \$ 116,384 |
| | \$ - | |
| Total Civic Center Athletics | | \$ - |
| 6 Civic Center Maintenance | \$ 437,231 | |
| Total Civic Center Maintenance Full-Time/Salaried | | \$ 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 | \$ | 10,000 |
| 1 Administrative Assistant | | 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

| | | |
|----------------------------------|----|-----------|
| 1 Director of Police | \$ | 52,000 |
| 1 Special Assistant To The Chief | | 110,313 |
| 2 Deputy Chiefs | | 275,514 |
| 7 Lieutenants | | 785,777 |
| 4 Sergeants | | 407,361 |
| 57 Officers | | 5,221,376 |

| | | |
|----------------------------------|-----------|------------------|
| POLICE FULL-TIME/SALARIED | \$ | 6,852,341 |
|----------------------------------|-----------|------------------|

| | | |
|-------------------|----|------------------|
| 7 Crossing Guards | \$ | 45,042 |
| | | \$ 45,042 |

| | | |
|-----------------------------|----|---------|
| 5 CSO Officers | \$ | 128,110 |
| 1 Communications Analyst | | 75,137 |
| 1 Director of Security | | 56,281 |
| 1 MIS Tech Support | | 45,773 |
| 1 Communications Supervisor | | 58,344 |
| 2 Records Clerks | | 79,131 |
| 1 MIS Manager | | 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 |

Water & Sewer Department - Payroll Expenditures

| | |
|---|---------------------|
| 1 Sewer Assistant Superintendent | \$ 66,133 |
| 1 Sewer Foremen | 53,423 |
| 1 Maintenance | 40,692 |
| 2 Sewer Driver/Laborers | 212,475 |
| Total Sewer Department Full-Time/Salaried | \$ 372,723 |
| Total Sewer Department Part-Time | \$ - |
| Total Sewer Department | \$ 372,723 |
| 1 Water Billing Clerk | 56,055 |
| 1 Superintendent of Public Works | 116,150 |
| 1 Water Shed Committee | 6,000 |
| 1 Plumbing Inspector | 20,000 |
| 1 Public Works Secretary | 40,041 |
| Total Water Administration Department | \$ 238,246 |
| 1 Water Superintendent | \$ 108,892 |
| 8 Water Laborers | 384,341 |
| 4 Water Foremen | 247,867 |
| 1 Director of Seasonal Operations | 73,289 |
| Total Water Transmission & Distribution Full-Time/Salaried | \$ 814,389 |
| Total Water Transmission & Distribution Part-Time | \$ 30,000 |
| 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 |
|-----------------------------------|-----------|-------------------|

