

ORDINANCE NO. 2299

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL
YEAR 2020 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 9TH DAY OF DECEMBER, 2019

**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 10th day of December, 2019

ORDINANCE NO. 2299

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2020 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 2020 (the “Budget”), where fiscal year 2020 is defined as January 1, 2020 through December 31, 2020 (the “Fiscal Year 2020”), 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 2020.

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 2020 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 13. Repeal of Prior Ordinances; Superseder.

All prior ordinances and resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.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ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded.

Section 14. Publication.

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

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Section 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:

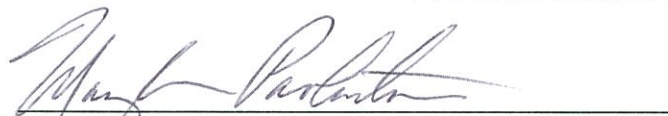
SO PASSED, ADOPTED, APPROVED AND ENACTED IN AND AT THE VILLAGE
OF MELROSE PARK, COUNTY OF COOK, STATE OF ILLINOIS, THIS NINTH DAY OF
DECEMBER, 2019, A.D.

APPROVED:



RONALD M. SERPICO
VILLAGE PRESIDENT

ATTEST:



Mary Ann Paolantonio
Village Clerk

(SEAL)

Recorded in the Municipal Records: December 9, 2019
Published in Pamphlet Form: December 10, 2019

EXHIBIT A

VILLAGE OF MELROSE PARK

DRAFT

FISCAL YEAR 2020 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 2020 MUNICIPAL BUDGET**

TABLE OF CONTENTS

- I. TRANSMITTAL LETTER**
- II. BUDGET IN BRIEF**
 - A. REVENUE SUMMARY**
 - B. REVENUE CHARTS**
 - C. EXPENDITURE SUMMARY**
 - D. EXPENDITURE CHARTS**
- III. REVENUE DETAIL**
 - A. REVENUE SUMMARY**
 - B. DESCRIPTION OF CORPORATE PURPOSE FUND REVENUES**
 - C. SCHEDULE OF PROPERTY TAX REVENUES**
 - D. SCHEDULE OF PERSONAL PROPERTY REPLACEMENT TAX REVENUES**
 - E. SCHEDULE OF OTHER SPECIAL PURPOSE FUND REVENUES**
 - F. SCHEDULE OF DEBT SERVICE FUND REVENUES**
 - G. SCHEDULE OF WATER AND SEWER FUND REVENUES**
- IV. EXPENDITURE DETAIL**
 - A. SCHEDULE OF EXPENDITURES BY DEPARTMENT, FUNCTION OR FUND**
 - B. SCHEDULE OF EXPENDITURES BY CATEGORY**
 - C. CORPORATE PURPOSE EXPENDITURES**
 - 1. ADMINISTRATIVE**
 - 2. BOARDS AND COMMISSIONS**
 - 3. BUILDING**
 - 4. CIVIL DEFENSE**
 - 5. COMMUNITY SERVICES**
 - 6. ENVIRONMENTAL CONTROL**
 - 7. FIRE**
 - 8. HEALTH**
 - 9. MINI-BUS**
 - 10. POLICE**
 - 11. STREET LIGHTING**

**VILLAGE OF MELROSE PARK
FISCAL YEAR 2020 MUNICIPAL BUDGET**

**TABLE OF CONTENTS
(CONTINUED)**

- 12. YOUTH COMMISSION
- 13. HORTICULTURE
- 14. FIRE SAFETY AND PREVENTION
- 15. OTHER FUNCTIONAL EXPENDITURES
- 16. CAPITAL IMPROVEMENT PROJECT

D. OTHER FUND EXPENDITURES

- 1. CIVIC CENTER
- 2. SENIOR BUILDING
- 3. EMERGENCY TELEPHONE SERVICE
- 4. LIBRARY
- 5. MOTOR FUEL TAX
- 6. STREET AND BRIDGE
- 7. WATER AND SEWER

V. PAYROLL DETAIL BY DEPARTMENT AND FUND

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 2020 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 December 9th, 2019 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 FY2020 fiscal plan.

HIGHLIGHTS OF THE 2020 BUDGET

The key fiscal highlights of the FY2019 budget include:

- **Property Taxes** – Under the Serpico administration tax savings were reflected in the prior years property tax levies. The FY2019 levy will post a 4.88% increase to the 2018 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 2020 are estimated to increase in collections.

- **Water & Sewer Fund Budget** – Revised water rates have been developed for FY2020 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 FY2020 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 2020 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 2020 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 FY2019 revenues that provide the resources to finance the 2020 spending plan for all Village funds.

FISCAL PRINCIPLES

The **Fiscal Year 2020 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 FY2020 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 2020 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 2020 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 FY2019 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 2019 Budget and the proposed fiscal year 2020 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 FY2020 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, December 9th, 2019 at 5:45 p.m. at the Melrose Park Police Station at 1 North Broadway.

Sincerely,

Mayor Ronald M. Serpico
December 9th, 2019

BUDGET IN BRIEF

VILLAGE OF MELROSE PARK

FISCAL YEAR 2020 BUDGET

REVENUE SUMMARY

CORPORATE PURPOSES

	Fiscal Year 2019 Projected	Fiscal Year 2020 Budget
Property Taxes	8,166,700	8,320,000
State Personal Property Replacement Tax	760,000	760,000
Sales Tax	13,616,697	14,133,000
State Auto Rental Tax	750	600
State Income Tax	2,750,000	2,900,000
Utility Taxes	3,100,000	3,250,000
Amusement Tax	411,300	521,200
Licenses and Permits	2,000,000	3,790,100
Fines and Forfeitures	850,000	825,000
Charges For Services	237,200	233,200
Franchise Fees	175,000	130,000
Red Speed Revenue	300,000	300,000
Safe Speed Revenue	1,000,000	1,000,000
State Gaming Revenue	400,000	470,159
Interest Income	30,000	45,000
Miscellaneous Revenue	1,700,000	1,892,000
Intergovernmental Revenue	-	-
<i>Total General</i>	\$ 35,497,647	\$ 38,570,259

SPECIAL PURPOSE FUNDS

Refuse Disposal	1,770,000	1,770,000
Street and Bridge	1,094,500	1,105,500
Motor Fuel Tax	750,500	751,200
Emergency Telephone System	400,000	350,000
Joyce Brothers TIF	0	0
Chicago Avenue and Superior TIF	550,300	781,000
Lake Street Corridor TIF	125,000	180,000
I.M.R.F.	200,000	200,000
Library	926,132	910,000
Parking Facilities	-	-
Civic Center	124,000	125,000
<i>Total Special Revenue</i>	\$ 5,940,432	\$ 6,172,700

DEBT SERVICE FUND

Bond & Interest	1,669,968	1,530,000
<i>Total Debt Service</i>	\$ 1,669,968	\$ 1,530,000

TOTAL REVENUE - EXCLUDING WATER

\$ 43,108,047	\$ 46,272,959
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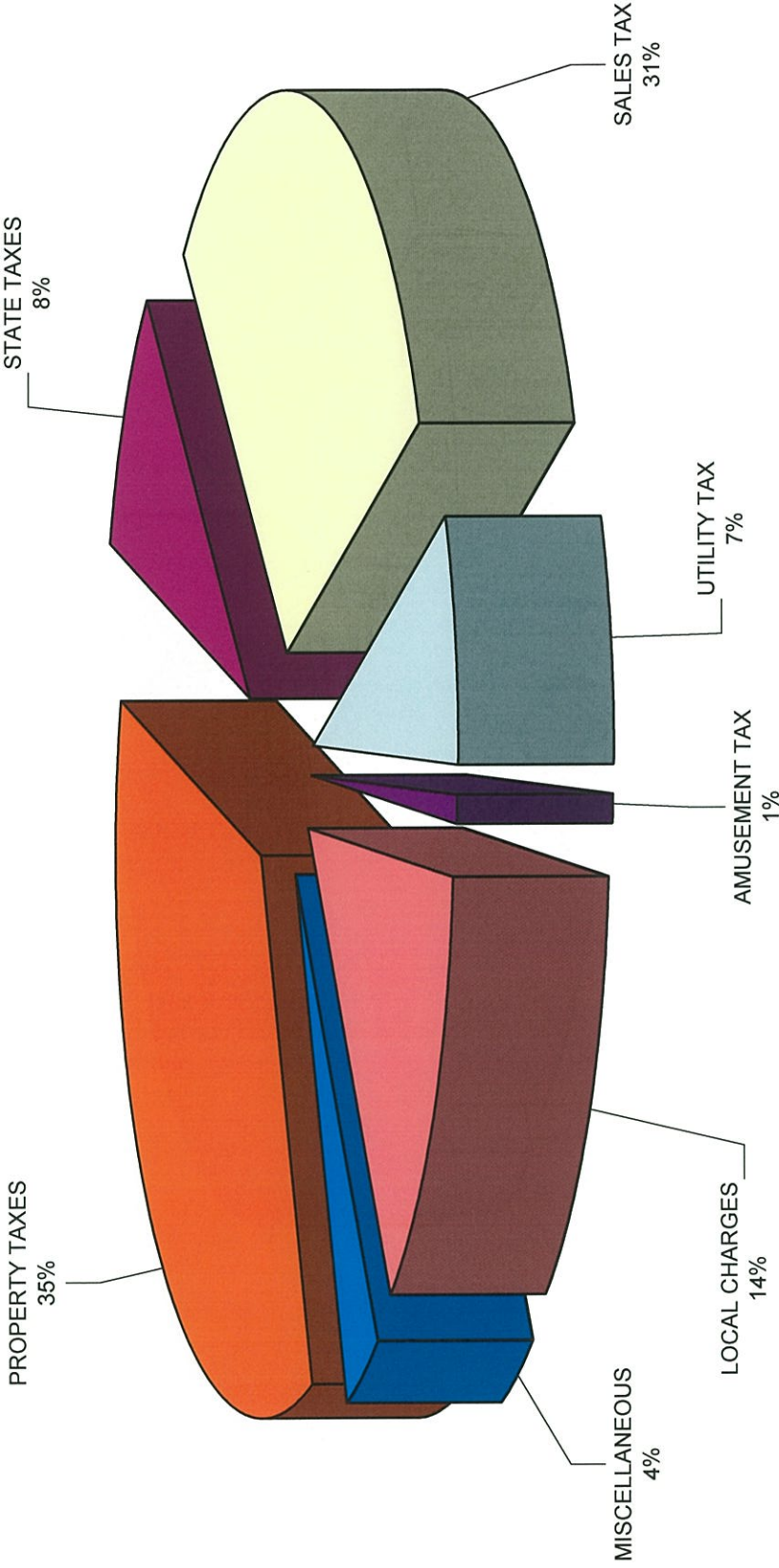
WATER AND SEWER FUND

Water and Sewer	24,689,623	24,745,100
<i>Total Water and Sewer</i>	\$ 24,689,623	\$ 24,745,100

TOTAL REVENUE - ALL FUNDS

\$ 67,797,670	\$ 71,018,059
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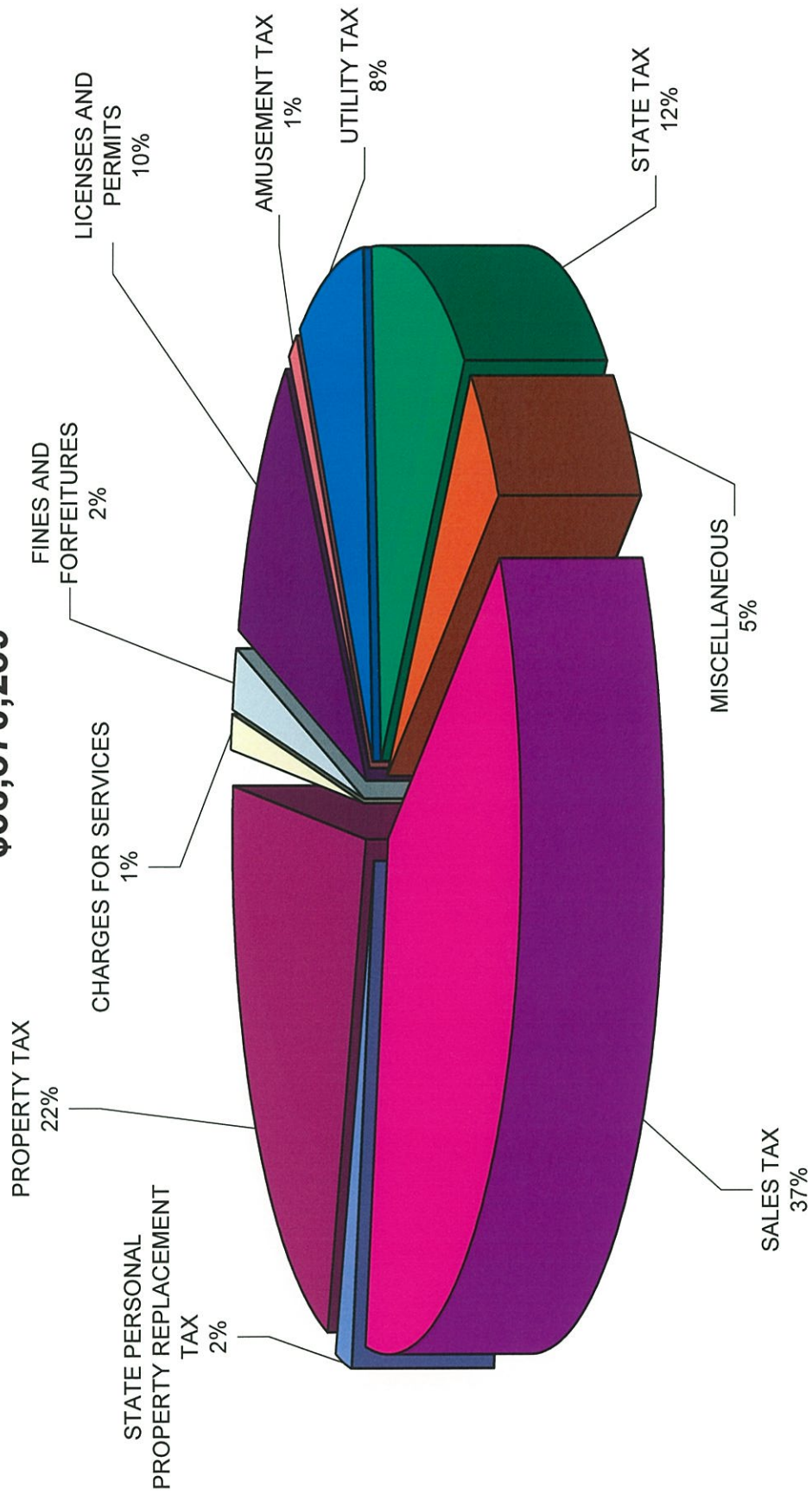
VILLAGE OF MELROSE PARK
FISCAL YEAR 2020
TOTAL REVENUES*
\$46,272,959



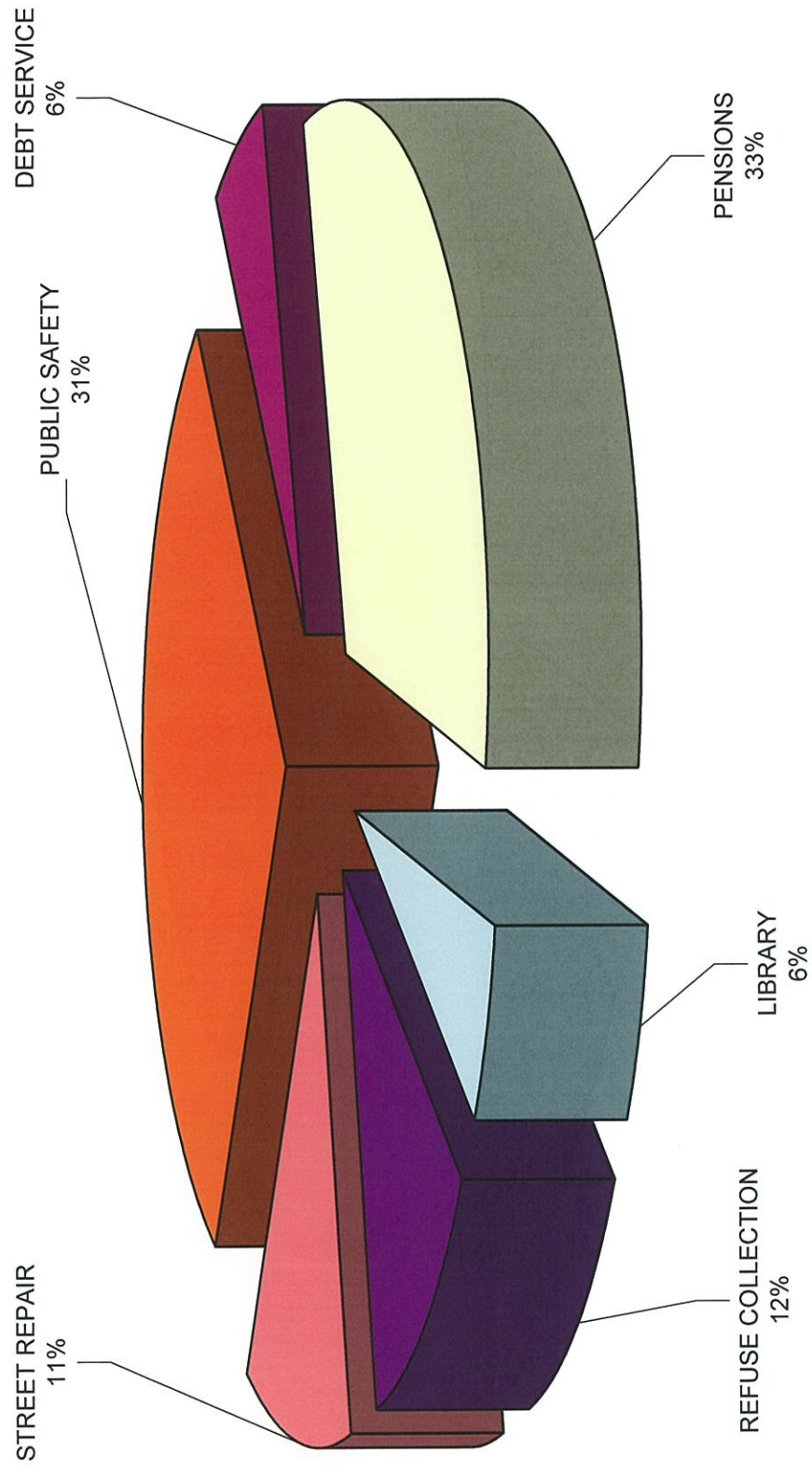
*EXCLUDES WATER FUND REVENUE

**VILLAGE OF MELROSE PARK
FISCAL YEAR 2020 REVENUES
CORPORATE PURPOSES**

\$38,570,259



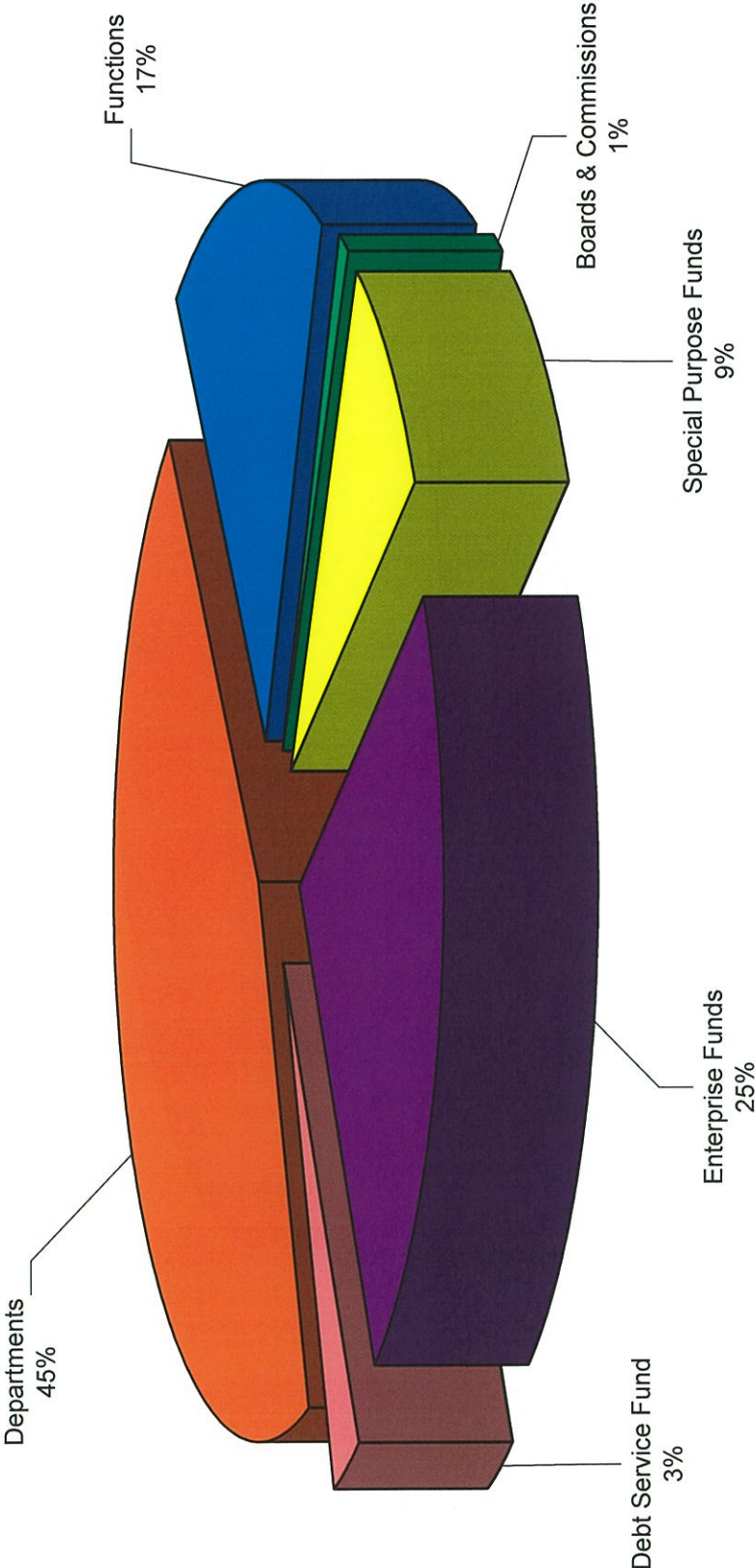
**VILLAGE OF MELROSE PARK
FISCAL YEAR 2020
PROPERTY TAX COMPOSITION
\$17,935,713**



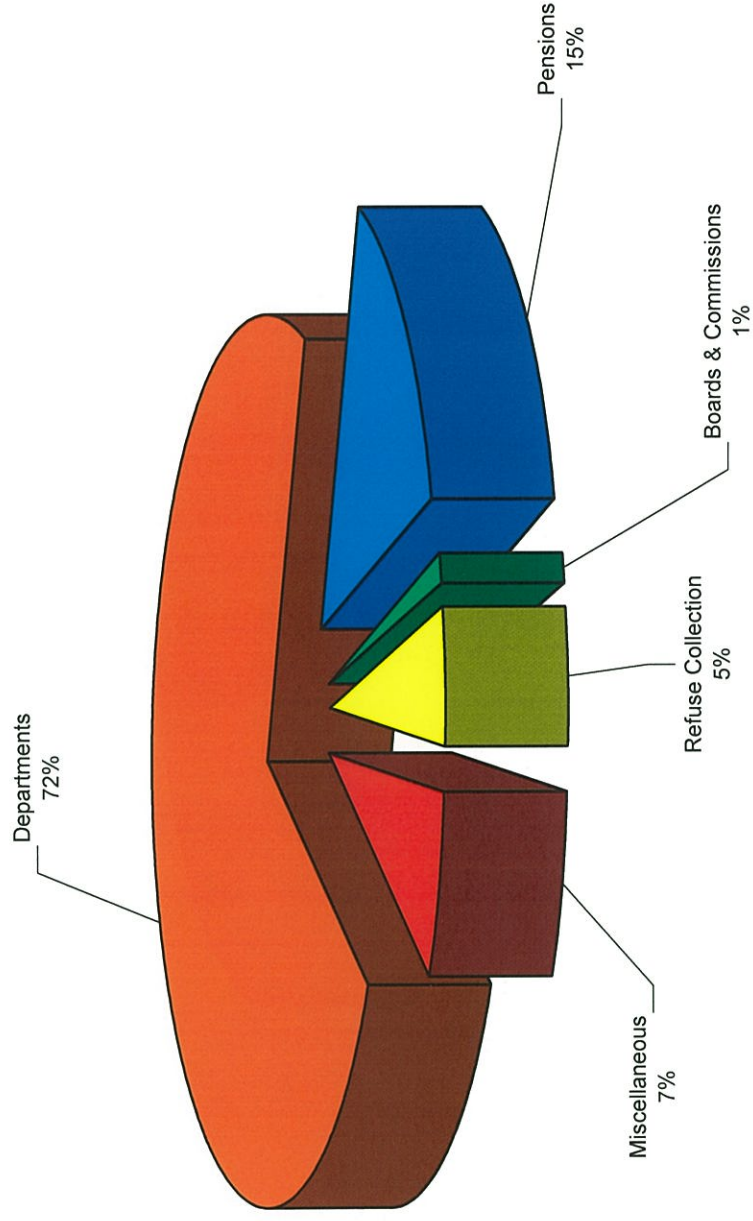
**VILLAGE OF MELROSE PARK
FISCAL YEAR 2020
SCHEDULE OF EXPENDITURES
BY DEPARTMENT, FUNCTION, OR FUND**

	FISCAL YEAR		FISCAL YEAR	
	2019 APPROPRIATION		2020 APPROPRIATION	
	FOR EXPENDITURES		FOR EXPENDITURES	
<u>CORPORATE PURPOSES</u>				
<u>DEPARTMENTS</u>				
ADMINISTRATIVE DEPARTMENT	\$	6,332,747	\$	6,716,110
BUILDING DEPARTMENT		1,350,832		1,323,539
CIVIL DEFENSE DEPARTMENT		101,200		101,700
COMMUNITY SERVICES DEPARTMENT		81,000		90,250
ENVIRONMENTAL CONTROL DEPARTMENT		7,500		7,500
MELROSE PARK HISPANIC LIAISON CENTER		263,055		239,820
HORTICULTURE DEPARTMENT		48,500		45,275
FIRE DEPARTMENT		10,511,406		10,877,983
TASTE OF MELROSE		32,500		26,000
SAFETY AND PREVENTION DEPARTMENT		3,500		5,100
HEALTH DEPARTMENT		43,687		43,686
MINI BUS DEPARTMENT		145,333		168,130
POLICE DEPARTMENT		12,438,278		12,575,236
TOTAL DEPARTMENTS	\$	31,359,538	\$	32,220,329
<u>FUNCTIONS</u>				
CONTINGENCY ACCOUNT		1,000,000		1,000,000
FIRE PENSION		2,700,000		2,970,000
IMRF CONTRIBUTION		750,000		750,000
LIABILITY AND TORT INSURANCE		1,207,650		1,410,000
POLICE PENSION		2,100,000		2,310,000
REFUSE COLLECTION		2,100,000		2,163,000
SOCIAL SECURITY		720,000		750,000
STREET LIGHTING		831,545		851,223
TOTAL FUNCTIONS	\$	11,409,195	\$	12,204,223
<u>BOARDS & COMMISSIONS</u>				
FIRE AND POLICE COMMISSION		53,200		53,200
PLANNING & ZONING COMMISSION		11,450		12,500
SENIOR CITIZEN COMMISSION		-		-
YOUTH COMMISSION		55,500		55,400
TOTAL BOARDS & COMMISSIONS	\$	120,150	\$	121,100
CAPITAL IMPROVEMENT PROGRAM	\$	-	\$	-
TOTAL CORPORATE PURPOSES	\$	42,888,883	\$	44,545,652
<u>SPECIAL PURPOSE FUNDS</u>				
EMERGENCY TELEPHONE SERVICE FUND	\$	700,000	\$	700,000
LIBRARY FUND		1,079,187		1,111,250
MOTOR FUEL TAX FUND		782,000		730,000
STREET & BRIDGE FUND		3,437,536		3,709,696
TOTAL SPECIAL PURPOSE FUNDS	\$	5,998,723	\$	6,250,946
<u>ENTERPRISE FUNDS</u>				
CIVIC CENTER FUND / SENIOR BUILDING	\$	1,353,865	\$	1,581,062
WATER & SEWER FUND		15,237,844		16,322,044
TOTAL ENTERPRISE FUNDS	\$	16,591,709	\$	17,903,106
DEBT SERVICE FUND		2,318,355		2,318,355
TOTAL ALL FUNDS	\$	67,797,670	\$	71,018,059

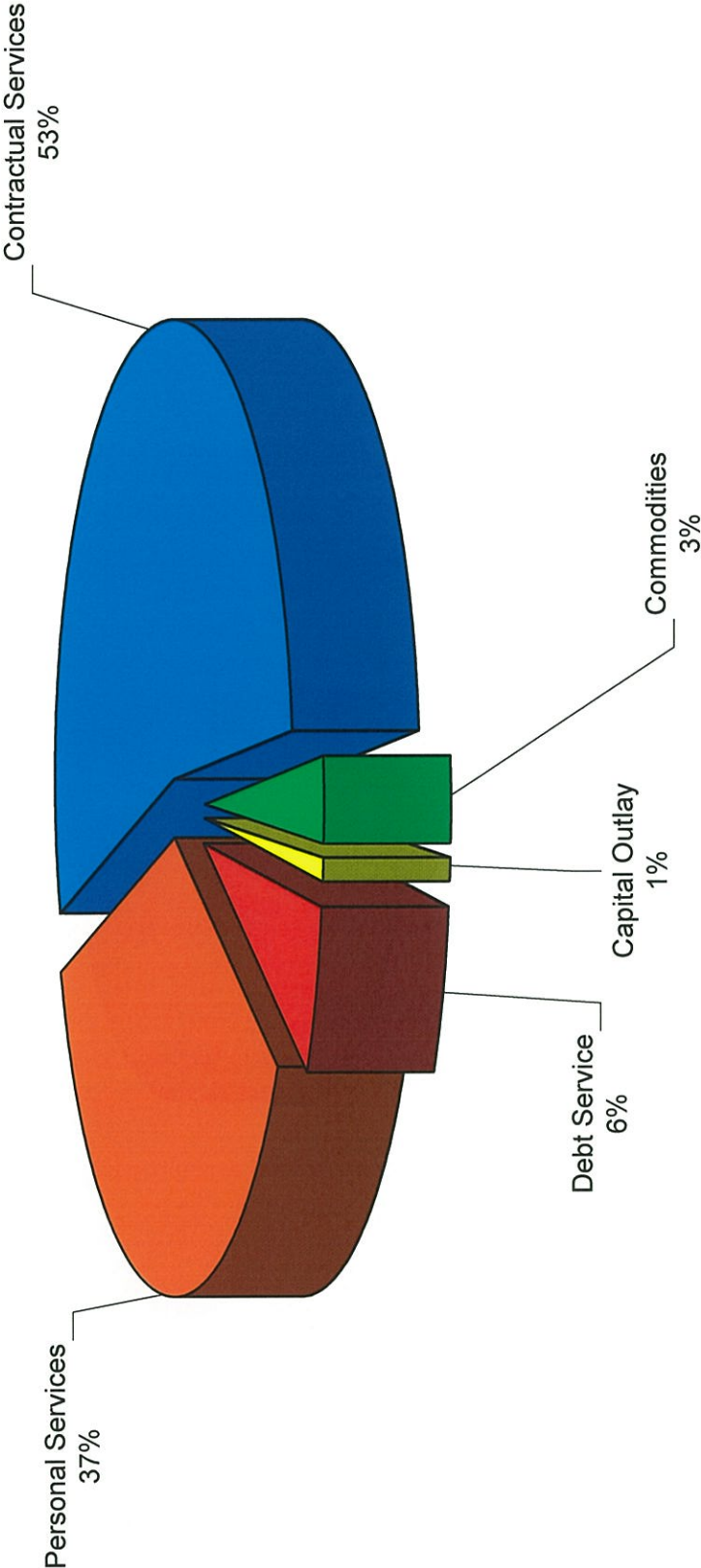
Village of Melrose Park
Fiscal Year 2020 Total Spending
\$71,018,059



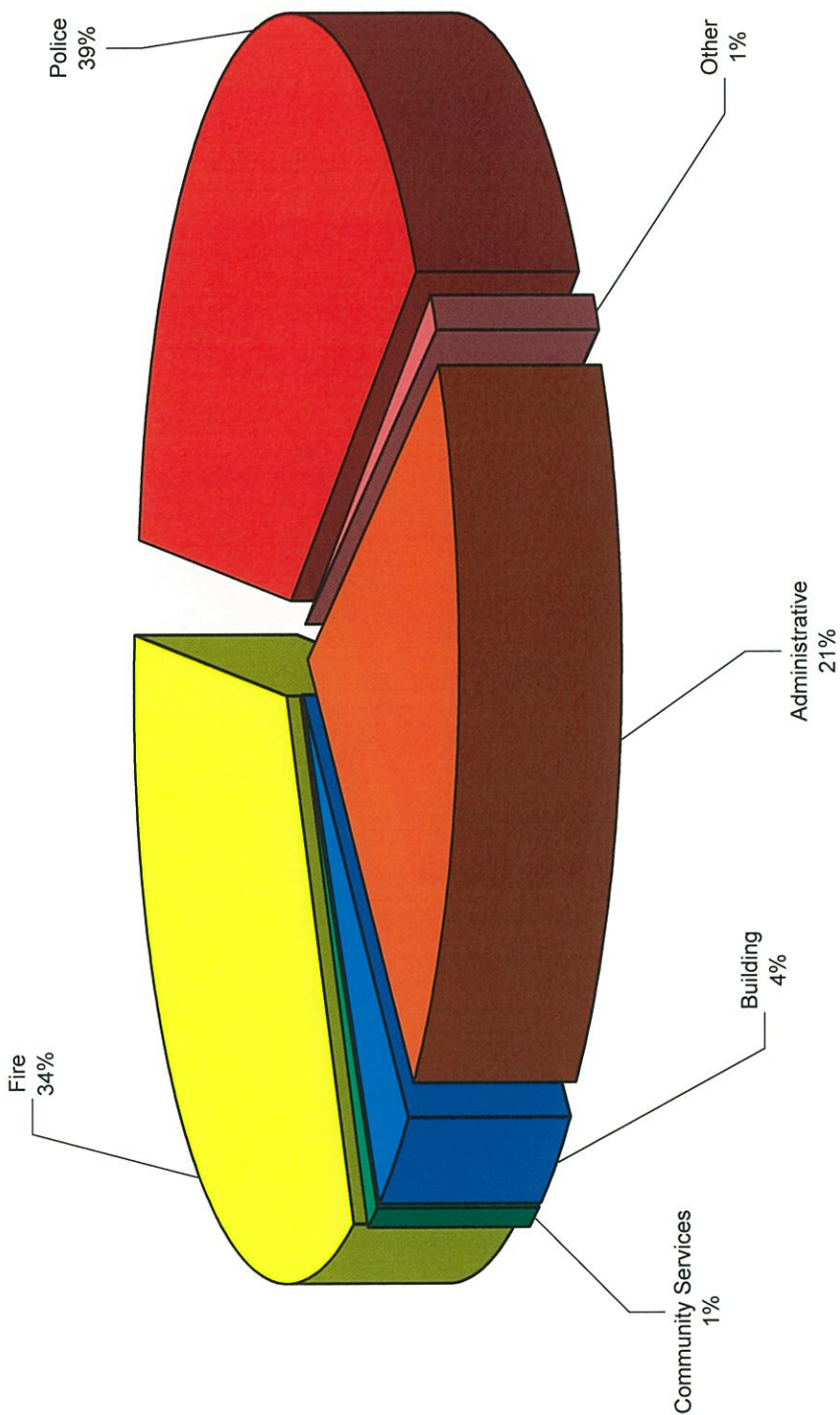
**Village of Melrose Park
Fiscal Year 2020 Expenditures
Corporate Purposes Spending
\$44,545,652**



**Village of Melrose Park
Fiscal Year 2020
Total Spending by Category
\$71,018,059**



**Village of Melrose Park
Fiscal Year 2020
Corporate Purposes Departmental Spending
\$32,220,329**



REVENUE DETAIL

VILLAGE OF MELROSE PARK

FISCAL YEAR 2020 BUDGET

REVENUE SUMMARY

CORPORATE PURPOSES

	Fiscal Year 2019 Projected	Fiscal Year 2020 Budget
Property Taxes	8,166,700	8,320,000
State Personal Property Replacement Tax	760,000	760,000
Sales Tax	13,616,697	14,133,000
State Auto Rental Tax	750	600
State Income Tax	2,750,000	2,900,000
Utility Taxes	3,100,000	3,250,000
Amusement Tax	411,300	521,200
Licenses and Permits	2,000,000	3,790,100
Fines and Forfeitures	850,000	825,000
Charges For Services	237,200	233,200
Franchise Fees	175,000	130,000
Red Speed Revenue	300,000	300,000
Safe Speed Revenue	1,000,000	1,000,000
State Gaming Revenue	400,000	470,159
Interest Income	30,000	45,000
Miscellaneous Revenue	1,700,000	1,892,000
Intergovernmental Revenue	-	-
Total General	\$ 35,497,647	\$ 38,570,259

SPECIAL PURPOSE FUNDS

Refuse Disposal	1,770,000	1,770,000
Street and Bridge	1,094,500	1,105,500
Motor Fuel Tax	750,500	751,200
Emergency Telephone System	400,000	350,000
Joyce Brothers TIF	0	0
Chicago Avenue and Superior TIF	550,300	781,000
Lake Street Corridor TIF	125,000	180,000
I.M.R.F.	200,000	200,000
Library	926,132	910,000
Parking Facilities	-	-
Civic Center	124,000	125,000
Total Special Revenue	\$ 5,940,432	\$ 6,172,700

DEBT SERVICE FUND

Bond & Interest	1,669,968	1,530,000
Total Debt Service	\$ 1,669,968	\$ 1,530,000

TOTAL REVENUE - EXCLUDING WATER

\$ 43,108,047	\$ 46,272,959
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WATER AND SEWER FUND

Water and Sewer	24,689,623	24,745,100
Total Water and Sewer	\$ 24,689,623	\$ 24,745,100

TOTAL REVENUE - ALL FUNDS

\$ 67,797,670	\$ 71,018,059
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CORPORATE PURPOSE REVENUES

PROPERTY TAX

FY2019 Projected	FY2020 Budget
\$8,166,700	\$8,320,000

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 FY2020 budgeted tax levy continues to be below the amount collected in 1997. The proposed FY2019 levy reflects Mayor Serpico's commitment to hold the level of property taxes, as compared to when he took office.

PERSONAL PROPERTY REPLACEMENT TAX

FY2019 Projected	FY2020 Budget
\$760,000	\$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 FY2019 budget.

SALES TAX

FY2019 Projected	FY2020 Budget
\$13,616,697	\$14,133,000

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

FY2019 Projected	FY2020 Budget
\$2,750,000	\$2,900,000

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 FY2020 budget amount reflects a conservative estimate based upon historical analysis.

UTILITY TAX

FY2019 Projected	FY2020 Budget
\$3,100,000	\$3,250,000

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 2020 budget projection of \$3,100,000 a conservative estimation approach, based upon the actual collections received during FY2019 and the minimal increase in collections during FY2020.

AMUSEMENT TAX

FY2019 Projected	FY2020 Budget
\$411,300	\$521,200

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

FY2019 Projected	FY2020 Budget
\$2,000,000	\$3,790,100

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

A conservative estimate for FY2020 was arrived at through the analysis of prior year's collections.

FINES AND FORFEITURES

FY2019 Projected	FY2020 Budget
\$850,000	\$825,000

The fines and forfeitures category is comprised of traffic fines, parking fines, violation fines, and code enforcement violations. The budget for FY2020 approximates the amount estimated to be collected.

CHARGES FOR SERVICES

FY2019 Projected	FY2020 Budget
\$237,200	\$233,200

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

FY2019 Projected	FY2020 Budget
\$175,000	\$130,000

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

INTERGOVERNMENTAL REVENUE

FY2019 Projected	FY2020 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 FY2020.

INTEREST INCOME

FY2019 Projected	FY2020 Budget
\$30,000	\$45,000

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

MISCELLANEOUS REVENUE

FY2019 Projected	FY2020 Budget
\$1,700,000	\$1,892,000

This category includes revenues from sources not classified elsewhere.

VILLAGE OF MELROSE PARK PROPERTY TAX LEVY SUMMARY

	2017 Tax Levy (Collected in 2018)	2018 Tax Levy (Collected in 2019)	2019 Tax Levy (Collected in 2020)
<u>PROPERTY TAX FUND & PURPOSE</u>			
<u>Corporate Purposes</u>			
Corporate	\$ 3,545,481	\$ 3,428,131	\$ 3,828,131
Fire Protection	932,790	962,790	979,790
Police Protection	624,716	653,012	672,442
Civil Defense	77,645	90,935	91,235
Social Security	720,000	720,000	720,000
Auditing	100,000	100,000	100,000
Liability Insurance	770,030	0	0
Crossing Guards	45,042	45,042	45,042
Police Pension	1,609,450	1,850,867	2,100,000
Fire Pension	2,071,684	2,382,436	2,700,000
Total Corporate Purposes	\$ 10,496,838	\$ 10,233,213	\$ 11,236,640
<u>Debt Service Funds</u>			
Bond and Interest	1,709,453	1,699,968	1,118,951
Total Debt Service	\$ 1,709,453	\$ 1,699,968	\$ 1,118,951
<u>Special Purpose Funds</u>			
Refuse Collection	1,830,000	2,100,000	2,100,000
I.M.R.F.	257,962	257,462	316,534
Street and Bridge	1,133,475	1,884,401	2,084,401
Total Special Purpose	\$ 3,221,437	\$ 4,241,863	\$ 4,500,935
TOTAL VILLAGE LEVY (EXCLUDING LIBRARY)	16,427,728	16,175,044	16,856,526
<u>Library Fund</u>			
Library	897,977	926,132	1,079,187
Total Library	\$ 897,977	\$ 926,132	\$ 1,079,187
TOTAL VILLAGE LEVY (INCLUDING LIBRARY)	\$ 17,325,705	\$ 17,101,176	\$ 17,935,713

VILLAGE OF MELROSE PARK

PERSONAL PROPERTY REPLACEMENT TAX SUMMARY

	Fiscal Year 2017 Budget	Fiscal Year 2018 Budget	Fiscal Year 2019 Budget
<u>PERSONAL PROPERTY REPLACEMENT TAX (PPRT)</u>			
General*	\$ 750,000	\$ 750,000	\$ 750,000
Police Pension*	300,000	300,000	300,000
Fire Pension*	300,000	300,000	300,000
<u>SUBTOTAL</u>	<u>\$ 1,350,000</u>	<u>\$ 1,350,000</u>	<u>\$ 1,350,000</u>
IMRF	15,000	15,000	15,000
Street & Bridge	30,000	30,000	30,000
<u>TOTAL REPLACEMENT TAX</u>	<u>\$ 1,395,000</u>	<u>\$ 1,395,000</u>	<u>\$ 1,395,000</u>

*Combined into Corporate Purpose PPRT.

**VILLAGE OF MELROSE PARK
FISCAL YEAR 2020
SPECIAL PURPOSE REVENUE SUMMARY**

	Fiscal Year 2019 Budget	Fiscal Year 2020 Budget
REVENUE SOURCE		
REFUSE COLLECTION		
Property Taxes	\$ 70,000	\$ 70,000
Miscellaneous Revenues	1,700,000	1,700,000
<i>Total Garbage Revenue</i>	\$ 1,770,000	\$ 1,770,000
STREET AND BRIDGE		
Property Taxes	\$ 915,000	\$ 925,000
Replacement Taxes	31,000	32,000
License and Permits	125,000	125,000
Charges For Services	23,500	23,500
Miscellaneous		
<i>Total Street and Bridge</i>	\$ 1,094,500	\$ 1,105,500
MOTOR FUEL TAX		
M.F.T. Allotments	\$ 750,000	\$ 750,000
Interest Income	500	1,200
Local Motor Fuel Tax	-	-
<i>Total Motor Fuel Tax</i>	\$ 750,500	\$ 751,200
EMERGENCY TELEPHONE SYSTEM		
Telephone Surcharge	\$ 400,000	\$ 350,000
Interest Income	-	-
<i>Total Emergency Telephone System</i>	\$ 400,000	\$ 350,000
JOYCE BROTHERS TIF		
Property Taxes	\$ -	\$ -
Replacement Taxes	-	-
<i>Total Joyce Brothers TIF</i>	\$ -	\$ -
CHICAGO AVENUE & SUPERIOR TIF		
Property Taxes	\$ 550,000	\$ 780,000
Replacement Taxes	300	1,000
<i>Total Chicago Avenue & Superior TIF</i>	\$ 550,300	\$ 781,000
LAKE STREET CORRIDOR TIF		
Property Taxes	\$ 125,000	\$ 180,000
Interest Income	-	-
<i>Total Chicago Avenue & Superior TIF</i>	\$ 125,000	\$ 180,000
I.M.R.F.		
Property Taxes	\$ 85,000	\$ 85,000
Replacement Taxes	115,000	115,000
<i>Total I.M.R.F.</i>	\$ 200,000	\$ 200,000
LIBRARY		
Property Taxes	\$ 926,132	\$ 910,000
Charges for Services	-	-
Fines and Forfeitures	0	0
Miscellaneous	0	0
<i>Total Library</i>	\$ 926,132	\$ 910,000
CIVIC CENTER / SENIOR BUILDING		
Charges For Services	\$ 124,000	\$ 125,000
Miscellaneous	-	-
Chargeback from General Fund	-	-
<i>Total Civic Center Revenue</i>	\$ 124,000	\$ 125,000
TOTAL SPECIAL PURPOSE REVENUES	\$ 5,940,432	\$ 6,172,700

**VILLAGE OF MELROSE PARK
FISCAL YEAR 2020 BUDGET
DEBT SERVICE SUMMARY**

	Fiscal Year 2019 Projected	Fiscal Year 2020 Budget
REVENUE SOURCE		
DEBT SERVICE		
Property Taxes	\$ 1,669,968	\$ 1,500,000
Interest Income	-	30,000
Miscellaneous	-	-
<i>Total Debt Service Revenue</i>	<u>\$ 1,669,968</u>	<u>\$ 1,530,000</u>
TOTAL DEBT SERVICE REVENUES	<u>\$ 1,669,968</u>	<u>\$ 1,530,000</u>

VILLAGE OF MELROSE PARK FISCAL YEAR 2020 BUDGET WATER & SEWER FUND SUMMARY

	Fiscal Year 2019 Projected	Fiscal Year 2020 Budget
REVENUE SOURCE		
WATER & SEWER		
Charges For Services	\$ 24,614,623	\$ 24,670,100
Meters and Mikes	75,000	75,000
<i>Total Water and Sewer Revenue</i>	<u>\$ 24,689,623</u>	<u>\$ 24,745,100</u>
TOTAL ENTERPRISE REVENUES	<u>\$ 24,689,623</u>	<u>\$ 24,745,100</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	\$	6,332,747	\$	6,716,110
BUILDING DEPARTMENT		1,350,832		1,323,539
CIVIL DEFENSE DEPARTMENT		101,200		101,700
COMMUNITY SERVICES DEPARTMENT		81,000		90,250
ENVIRONMENTAL CONTROL DEPARTMENT		7,500		7,500
MELROSE PARK HISPANIC LIAISON CENTER		263,055		239,820
HORTICULTURE DEPARTMENT		48,500		45,275
FIRE DEPARTMENT		10,511,406		10,877,983
TASTE OF MELROSE		32,500		26,000
SAFETY AND PREVENTION DEPARTMENT		3,500		5,100
HEALTH DEPARTMENT		43,687		43,686
MINI BUS DEPARTMENT		145,333		168,130
POLICE DEPARTMENT		12,438,278		12,575,236
TOTAL DEPARTMENTS	\$	31,359,538	\$	32,220,329
<u>FUNCTIONS</u>				
CONTINGENCY ACCOUNT		1,000,000		1,000,000
FIRE PENSION		2,700,000		2,970,000
IMRF CONTRIBUTION		750,000		750,000
LIABILITY AND TORT INSURANCE		1,207,650		1,410,000
POLICE PENSION		2,100,000		2,310,000
REFUSE COLLECTION		2,100,000		2,163,000
SOCIAL SECURITY		720,000		750,000
STREET LIGHTING		831,545		851,223
TOTAL FUNCTIONS	\$	11,409,195	\$	12,204,223
<u>BOARDS & COMMISSIONS</u>				
FIRE AND POLICE COMMISSION		53,200		53,200
PLANNING & ZONING COMMISSION		11,450		12,500
SENIOR CITIZEN COMMISSION		-		-
YOUTH COMMISSION		55,500		55,400
TOTAL BOARDS & COMMISSIONS	\$	120,150	\$	121,100
CAPITAL IMPROVEMENT PROGRAM	\$	-	\$	-
TOTAL CORPORATE PURPOSES	\$	42,888,883	\$	44,545,652
<u>SPECIAL PURPOSE FUNDS</u>				
EMERGENCY TELEPHONE SERVICE FUND	\$	700,000	\$	700,000
LIBRARY FUND		1,079,187		1,111,250
MOTOR FUEL TAX FUND		782,000		730,000
STREET & BRIDGE FUND		3,437,536		3,709,696
TOTAL SPECIAL PURPOSE FUNDS	\$	5,998,723	\$	6,250,946
<u>ENTERPRISE FUNDS</u>				
CIVIC CENTER FUND / SENIOR BUILDING	\$	1,353,865	\$	1,581,062
WATER & SEWER FUND		15,237,844		16,322,044
TOTAL ENTERPRISE FUNDS	\$	16,591,709	\$	17,903,106
DEBT SERVICE FUND		2,318,355		2,318,355
TOTAL ALL FUNDS	\$	67,797,670	\$	71,018,059

**VILLAGE OF MELROSE PARK
FISCAL YEAR 2020
SCHEDULE OF EXPENDITURES BY CATEGORY**

Fiscal Year 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
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CORPORATE PURPOSES

DEPARTMENTS

ADMINISTRATIVE DEPARTMENT

PERSONAL SERVICES	\$ 1,533,517	\$ 1,582,017
CONTRACTUAL SERVICES	3,735,605	4,235,043
COMMODITIES	278,625	315,050
CAPITAL OUTLAY	315,000	114,000
DEBT SERVICE	470,000	470,000
INTERFUND TRANSFER	-	-
TOTAL ADMINISTRATIVE DEPARTMENT	\$ 6,332,747	\$ 6,716,110

BUILDING DEPARTMENT

PERSONAL SERVICES	\$ 1,205,232	\$ 1,203,039
CONTRACTUAL SERVICES	115,100	97,500
COMMODITIES	19,500	20,000
CAPITAL OUTLAY	11,000	3,000
TOTAL BUILDING DEPARTMENT	\$ 1,350,832	\$ 1,323,539

CIVIL DEFENSE DEPARTMENT

PERSONAL SERVICES	\$ 12,900	\$ 12,900
CONTRACTUAL SERVICES	72,600	73,100
COMMODITIES	7,200	7,200
CAPITAL OUTLAY	8,500	8,500
TOTAL CIVIL DEFENSE DEPARTMENT	\$ 101,200	\$ 101,700

COMMUNITY SERVICES DEPARTMENT

PERSONAL SERVICES	\$ -	\$ -
CONTRACTUAL SERVICES	-	-
COMMODITIES	81,000	90,250
CAPITAL OUTLAY	-	-
TOTAL COMMUNITY SERVICES DEPARTMENT	\$ 81,000	\$ 90,250

ENVIRONMENTAL CONTROL DEPARTMENT

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

HORTICULTURE DEPARTMENT

PERSONAL SERVICES	\$ 300	\$ 275
CONTRACTUAL SERVICES	7,200	4,000
COMMODITIES	40,000	40,000
CAPITAL OUTLAY	1,000	1,000
TOTAL HORTICULTURE DEPARTMENT	\$ 48,500	\$ 45,275

MELROSE PARK HISPANIC LIAISON CENTER

PERSONAL SERVICES	\$ 116,055	\$ 92,820
CONTRACTUAL SERVICES	136,000	136,000
COMMODITIES	6,000	6,000
CAPITAL OUTLAY	5,000	5,000
TOTAL MELROSE PARK LIAISON CENTER DEPARTMENT	\$ 263,055	\$ 239,820

FIRE DEPARTMENT

PERSONAL SERVICES	\$ 7,384,795	\$ 7,489,451
CONTRACTUAL SERVICES	2,901,111	3,054,532
COMMODITIES	8,000	12,000
CAPITAL OUTLAY	2,500	142,000
DEBT SERVICE	215,000	180,000
TOTAL FIRE DEPARTMENT	\$ 10,511,406	\$ 10,877,983

FIRE SAFETY AND PREVENTION DEPARTMENT

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

HEALTH DEPARTMENT

PERSONAL SERVICES	\$ 43,687	\$ 43,686
CONTRACTUAL SERVICES	-	-
COMMODITIES	-	-
CAPITAL OUTLAY	-	-
TOTAL HEALTH DEPARTMENT	\$ 43,687	\$ 43,686

**VILLAGE OF MELROSE PARK
FISCAL YEAR 2020
SCHEDULE OF EXPENDITURES BY CATEGORY**

	Fiscal Year 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
<u>MINI BUS DEPARTMENT</u>		
PERSONAL SERVICES	\$ 145,333	\$ 168,130
CONTRACTUAL SERVICES	-	-
COMMODITIES	-	-
CAPITAL OUTLAY	-	-
TOTAL MINI BUS DEPARTMENT	\$ 145,333	\$ 168,130
<u>TASTE OF MELROSE DEPARTMENT</u>		
PERSONAL SERVICES	\$ -	\$ -
CONTRACTUAL SERVICES	-	1,000
COMMODITIES	32,500	25,000
CAPITAL OUTLAY	-	-
TOTAL TASTE OF MELROSE DEPARTMENT	\$ 32,500	\$ 26,000
<u>POLICE DEPARTMENT</u>		
PERSONAL SERVICES	\$ 9,856,214	\$ 9,802,291
CONTRACTUAL SERVICES	2,477,714	2,665,695
COMMODITIES	66,350	84,750
CAPITAL OUTLAY	38,000	22,500
DEBT SERVICE	-	-
TOTAL POLICE DEPARTMENT	\$ 12,438,278	\$ 12,576,236
TOTAL DEPARTMENTS	\$ 31,359,538	\$ 32,220,329
<u>FUNCTIONS</u>		
AUDITING & ACCOUNTING SERVICES	\$ -	\$ -
CONTINGENCY ACCOUNT	\$ 1,000,000	\$ 1,000,000
FIRE PENSION	\$ 2,700,000	\$ 2,970,000
IMRF CONTRIBUTION	\$ 760,000	\$ 760,000
LIABILITY AND TORT INSURANCE	\$ 1,207,860	\$ 1,410,000
POLICE PENSION	\$ 2,100,000	\$ 2,310,000
REFUSE COLLECTION	\$ 2,100,000	\$ 2,183,000
SOCIAL SECURITY	\$ 720,000	\$ 760,000
<u>STREET LIGHTING</u>		
PERSONAL SERVICES	\$ 474,545	\$ 479,623
CONTRACTUAL SERVICES	325,600	348,700
COMMODITIES	15,000	19,500
CAPITAL OUTLAY	16,400	3,400
TOTAL STREET LIGHTING	\$ 831,545	\$ 851,223
TOTAL FUNCTIONS	\$ 11,409,195	\$ 12,204,223
<u>BOARDS & COMMISSIONS</u>		
BOARD OF LOCAL IMPROVEMENTS	\$ -	\$ -
ENVIRONMENTAL CONTROL BOARD	\$ -	\$ -
FIRE AND POLICE COMMISSION	\$ 63,200	\$ 63,200
PLANNING & ZONING BOARD	\$ 11,480	\$ 12,500
SENIOR CITIZEN COMMISSION	\$ -	\$ -
<u>YOUTH COMMISSION</u>		
PERSONAL SERVICES	\$ 46,000	\$ 46,000
CONTRACTUAL SERVICES	2,000	1,400
COMMODITIES	7,500	8,000
CAPITAL OUTLAY	-	-
INTERFUND TRANSFER	-	-
TOTAL YOUTH COMMISSION	\$ 55,500	\$ 55,400
TOTAL BOARDS & COMMISSIONS	\$ 120,180	\$ 121,100
CAPITAL IMPROVEMENT PROGRAM	\$ -	\$ -
TOTAL CORPORATE PUROSES	\$ 42,888,883	\$ 44,545,652

VILLAGE OF MELROSE PARK
FISCAL YEAR 2020
SCHEDULE OF EXPENDITURES BY CATEGORY

	Fiscal Year 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
SPECIAL PURPOSE FUNDS		
EMERGENCY TELEPHONE SYSTEM FUND		
PERSONAL SERVICES	\$ -	\$ -
CONTRACTUAL SERVICES	700,000	700,000
COMMODITIES	-	-
CAPITAL OUTLAY	-	-
DEBT SERVICE	-	-
TOTAL EMERGENCY TELEPHONE SYSTEM FUND	\$ 700,000	\$ 700,000
LIBRARY FUND		
PERSONAL SERVICES	\$ 654,187	\$ 688,250
CONTRACTUAL SERVICES	249,500	188,500
COMMODITIES	155,500	189,500
CAPITAL OUTLAY	20,000	45,000
TOTAL LIBRARY FUND	\$ 1,079,187	\$ 1,111,250
MOTOR FUEL TAX FUND		
PERSONAL SERVICES	\$ -	\$ -
CONTRACTUAL SERVICES	750,000	700,000
COMMODITIES	-	-
CAPITAL OUTLAY	32,000	30,000
TOTAL MOTOR FUEL TAX FUND	\$ 782,000	\$ 730,000
STREET & BRIDGE FUND		
PERSONAL SERVICES	\$ 1,828,936	\$ 1,635,896
CONTRACTUAL SERVICES	1,359,100	1,709,300
COMMODITIES	242,000	363,000
CAPITAL OUTLAY	7,500	1,500
DEBT SERVICE	-	-
TOTAL STREET & BRIDGE FUND	\$ 3,437,636	\$ 3,709,696
TOTAL SPECIAL PURPOSE FUNDS	\$ 5,998,723	\$ 6,250,946
ENTERPRISE FUNDS		
CIVIC CENTER FUND / SENIOR BUILDING		
PERSONAL SERVICES	\$ 849,115	\$ 832,662
CONTRACTUAL SERVICES	465,500	695,650
COMMODITIES	28,750	50,750
CAPITAL OUTLAY	10,500	2,000
TOTAL CIVIC CENTER FUND	\$ 1,353,865	\$ 1,581,062
WATER & SEWER FUND		
PERSONAL SERVICES	\$ 2,220,358	\$ 2,330,992
CONTRACTUAL SERVICES	11,586,725	12,728,752
COMMODITIES	57,000	61,300
CAPITAL OUTLAY	103,500	101,000
DEBT SERVICE	1,070,261	900,000
INTERFUND TRANSFER	200,000	200,000
TOTAL WATER & SEWER FUND	\$ 16,237,844	\$ 16,322,044
TOTAL ENTERPRISE FUNDS	\$ 16,591,709	\$ 17,903,106
DEBT SERVICE FUND		
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	\$ 24,908,787	\$ 26,472,407
TOTAL ALL FUNDS	\$ 67,797,670	\$ 71,018,059

VILLAGE OF MELROSE PARK
FISCAL YEAR 2020
SCHEDULE OF EXPENDITURES BY CATEGORY

Fiscal Year 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
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CORPORATE PURPOSES EXPENDITURES BY CATEGORY

Personal Services	\$ 20,883,228	\$ 20,985,932
Contractual Services	19,360,580	20,981,570
Commodities	1,562,675	1,628,750
Capital Outlay	397,400	299,400
Debt Services	685,000	650,000
Interfund Transfer	-	-
TOTAL CORPORATE PURPOSES	\$ 42,888,883	\$ 44,545,652

OTHER FUNDS EXPENDITURES BY CATEGORY

Personal Services	\$ 5,552,596	\$ 5,487,800
Contractual Services	15,110,825	16,722,202
Commodities	483,250	664,550
Capital Outlay	173,500	179,500
Debt Services	3,388,616	3,218,355
Interfund Transfer	200,000	200,000
TOTAL OTHER FUNDS	\$ 24,908,787	\$ 26,472,407

ALL FUNDS EXPENDITURES BY CATEGORY

Personal Services	\$ 26,435,824	\$ 26,473,732
Contractual Services	34,471,405	37,703,772
Commodities	2,045,925	2,293,300
Capital Outlay	570,900	478,900
Debt Services	4,073,616	3,868,355
Interfund Transfer	200,000	200,000
TOTAL ALL FUNDS	\$ 67,797,670	\$ 71,018,059

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 2019 Appropriation for Expenditures	Fiscal Year 2020 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	-	-
Miscellaneous Expense	-	-
Contractual Services TOTAL	\$ 100	\$ 100
Miscellaneous	\$ 100	\$ 100
Office Supplies	-	-
Commodities TOTAL	\$ 100	\$ 100
Mayor TOTAL	\$ 40,200	\$ 40,200
Trustees		
Board Compensation	\$ 90,000	\$ 90,000
Finance Committee Compensation	5,600	8,400
Personal Committee Compensation	14,000	11,200
Liasion Committee Compensation	14,000	22,500
Personal Services TOTAL	\$ 123,600	\$ 132,100
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	\$ 134,600
Village Clerk		
Salaries & Wages	\$ 40,500	\$ 40,500
Insurance: Hospitalization and Life	-	-
Personal Services TOTAL	\$ 40,500	\$ 40,500
Advertising, Printing and Copying	\$ 1,140	\$ 1,083
Membership, Dues and Subscriptions	1,500	1,425
Travel and Meetings	285	271
Insurance: General Liability	-	-
Insurance: Other	330	314
Contractual Services TOTAL	\$ 3,255	\$ 3,093
Miscellaneous	\$ 950	\$ 903
Books and Publications	-	-
Office Supplies	575	547
Commodities TOTAL	\$ 1,525	\$ 1,450
Village Clerk TOTAL	\$ 45,280	\$ 45,043
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 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Village Attorney		
Membership, Dues and Subscriptions	\$ -	\$ -
Travel and Meetings	-	100
Professional Legal	144,000	144,000
Professional Outside Legal	10,000	25,000
Professional Other	110,000	110,000
Equipment Rental	-	-
Contractual Services TOTAL	\$ 264,000	\$ 279,100
Miscellaneous	\$ 1,000	\$ 1,000
Books and Publications	500	500
Commodities TOTAL	\$ 1,500	\$ 1,500
Village Attorney TOTAL	\$ 265,500	\$ 280,600
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	\$ -	\$ 500
Contractual Services TOTAL	\$ -	\$ 500
Miscellaneous	\$ 2,500	\$ 4,000
Commodities TOTAL	\$ 2,500	\$ 4,000
Other Improvements	\$ -	\$ -
Capital Outlay TOTAL	\$ -	\$ -
Village Hall TOTAL	\$ 2,500	\$ 4,500
Administration		
Salaries & Wages	\$ 795,317	\$ 810,317
Part-Time Salaries	-	-
Overtime Pay	-	-
Temporary Pay	-	-
Insurance: Hospitalization and Life	400,000	425,000
Personal Services TOTAL	\$ 1,195,317	\$ 1,235,317

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 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Advertising, Printing and Copying	\$ 5,000	\$ 5,000
Membership, Dues and Subscriptions	500	500
Travel and Meetings	-	-
Insurance: General Liability	966,000	1,100,000
Insurance: Workmans Compensation	500,000	500,000
Insurance: Other	-	-
Insurance: Auto	-	-
Insurance: Unemployment	1,000	1,000
Professional Legal	100,000	100,000
Professional Accounting	150,000	150,000
Auditing Services	-	-
Public Relations	125,000	125,000
Professional Other	500,000	750,000
Computer Services	5,000	5,000
Equipment Rental	-	-
Training and Education	2,000	2,000
School Vouchers	-	-
Maintenance Other Equipment	250	250
Equipment Service Contract	40,000	40,000
Utilities	50,000	50,000
Telephone	1,000,000	1,100,000
Land and Building Maintenance	5,000	5,000
Repairs and Maintenance	500	500
Maintenance Vehicle	500	500
Fuel	15,000	15,000
Donation	-	-
Contractual Services TOTAL	\$ 3,465,750	\$ 3,949,750
Miscellaneous	15,000	17,500
Contingency Account	5,000	7,500
Books and Publications	-	-
Office Supplies	60,000	60,000
Expense Stipend Admin	3,000	3,000
Postage	25,000	25,000
Operating Supplies	40,000	55,000
Operating Supplies Vehicle	-	-
Operating Supplies Other	125,000	140,000
Commodities TOTAL	\$ 273,000	\$ 308,000
Office Equipment	\$ 10,000	\$ 7,500
Computer Equipment	5,000	6,500
Other Improvements	300,000	100,000
Automobile Lease Payments	-	-
Machinery and Equipment Other	-	-
Capital Outlay TOTAL	\$ 315,000	\$ 114,000
Interest Expense	\$ 470,000	\$ 470,000
Interest Expense -TAW	-	-
Issurance Cost	-	-
Interest Expense MiniBond	-	-
Long Term Debt	-	-
Fire Pension	-	-
Police Pension	-	-
Debt Service TOTAL	\$ 470,000	\$ 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 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Allocated Charges-Civic Center	\$ -	\$ -
Interfund Transfer TOTAL	\$ -	\$ -
Administration TOTAL	\$ 5,719,067	\$ 6,077,067

Totals by Category		
Personal Services	\$ 1,533,517	\$ 1,582,017
Contractual Services	3,735,605	4,235,043
Commodities	278,625	315,050
Capital Outlay	315,000	114,000
Debt Services	470,000	470,000
Interfund Transfer	-	-
Administrative Department Total	\$ 6,332,747	\$ 6,716,110

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 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
<i>Fire & Police Commission</i>		
Board Compensation	\$ 23,200	\$ 23,200
<i>Personal Services TOTAL</i>	<u>\$ 23,200</u>	<u>\$ 23,200</u>
Membership, Dues and Subscriptions	\$ -	\$ -
Professional Other	30,000	30,000
<i>Contractual Services TOTAL</i>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
Miscellaneous	\$ -	\$ -
<i>Commodities TOTAL</i>	<u>\$ -</u>	<u>\$ -</u>
Machinery and Equipment Other	\$ -	\$ -
<i>Cap Outlay TOTAL</i>	<u>\$ -</u>	<u>\$ -</u>
<i>Fire and Police Commission TOTAL</i>	<u>\$ 53,200</u>	<u>\$ 53,200</u>
<i>Planning & Zoning Board</i>		
Board Compensation	\$ 11,450	\$ 12,500
<i>Personal Services TOTAL</i>	<u>\$ 11,450</u>	<u>\$ 12,500</u>
Membership, Dues and Subscriptions	\$ -	\$ -
Professional Other	-	-
<i>Contractual Services TOTAL</i>	<u>\$ -</u>	<u>\$ -</u>
<i>Planning & Zoning Board TOTAL</i>	<u>\$ 11,450</u>	<u>\$ 12,500</u>
<i>Senior Citizen Commission</i>		
Board Compensation	\$ -	\$ -
<i>Personal Services TOTAL</i>	<u>\$ -</u>	<u>\$ -</u>
<i>Senior Citizen Commission TOTAL</i>	<u>\$ -</u>	<u>\$ -</u>

Totals by Category

Personal Services	\$ 34,650	\$ 35,700
Contractual Services	30,000	30,000
Commodities	-	-
Capital Outlay	-	-
Debt Services	-	-
Interfund Transfer	-	-
<i>Boards and Commissions Total</i>	<u>\$ 64,650</u>	<u>\$ 65,700</u>

Building Department

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

	Fiscal Year 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Building Department		
Salaries & Wages	\$ 804,732	\$ 802,539
Part-Time Salaries	-	-
Overtime Pay	500	500
Insurance: Hospitalization and Life	400,000	400,000
Personal Services TOTAL	\$ 1,205,232	\$ 1,203,039
Advertising, Printing and Copying	\$ 2,500	\$ 1,000
Membership, Dues and Subscriptions	1,100	500
Utilities	-	500
Insurance: Workmans Compensation	-	-
Land and Building Maintenance	8,000	30,000
Professional Other	30,000	15,000
School Vouchers	-	-
Outside Service	16,000	13,000
Telephone	12,000	16,000
Special Projects	500	500
Fuel	20,000	20,000
Maintenance Vehicle	25,000	1,000
Contractual Services TOTAL	\$ 115,100	\$ 97,500
Miscellaneous	\$ 15,000	\$ 15,000
Operating Supplies Vehicle	500	500
Auto Lease	-	-
Operating Supplies Other	4,000	4,500
Commodities TOTAL	\$ 19,500	\$ 20,000
Computer Equipment	\$ 10,000	\$ 2,000
Public Works Improvements	-	-
Machinery and Equipment Other	500	500
Other Improvements	500	500
Capital Outlay TOTAL	\$ 11,000	\$ 3,000
Building Department TOTAL	\$ 1,350,832	\$ 1,323,539
Totals by Category		
Personal Services	\$ 1,205,232	\$ 1,203,039
Contractual Services	115,100	97,500
Commodities	19,500	20,000
Capital Outlay	11,000	3,000
Debt Services	-	-
Interfund Transfer	-	-
Building Department Total	\$ 1,350,832	\$ 1,323,539

Civil Defense Department

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

	Fiscal Year 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Civil Defense		
Personal Services		
Salaries & Wages	\$ 12,400	\$ 12,400
Insurance: Hospitalization and Life	500	500
Personal Services TOTAL	\$ 12,900	\$ 12,900
Advertising, Printing and Copying	-	-
Membership, Dues and Subscriptions	600	600
Travel and Meetings	1,000	1,000
Insurance: Auto	-	-
Professional Legal	-	-
Clothing Allowance	5,000	5,000
Training and Education	-	500
Maintenance Other Equipment	5,000	5,000
Equipment Service Contracts	22,500	22,500
Utilities	8,000	8,000
Telephone	8,000	8,000
Land and Building Maintenance	9,000	9,000
Repairs and Maintenance	1,000	1,000
Maintenance Vehicle	6,000	6,000
Fuel	6,500	6,500
Maintenance Radio Equipment	-	-
Contractual Services TOTAL	\$ 72,600	\$ 73,100
Miscellaneous	2,500	2,500
Office Supplies	1,000	1,000
Postage	200	200
Operating Supplies Vehicle	1,000	1,000
Operating Supplies Other	2,500	2,500
Commodities TOTAL	\$ 7,200	\$ 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	\$ 101,200	\$ 101,700

Totals by Category

Personal Services	\$ 12,900	\$ 12,900
Contractual Services	72,600	73,100
Commodities	7,200	7,200
Capital Outlay	8,500	8,500
Debt Service	-	-
Interfund Transfer	-	-
Civil Defense Department Total	\$ 101,200	\$ 101,700

Environmental Control Department

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

	Fiscal Year 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
<i>Environmental Control</i>		
Salaries & Wages	\$ -	\$ -
<i>Personal Services TOTAL</i>	<u>\$ -</u>	<u>\$ -</u>
Professional Other	\$ 7,500	\$ 7,500
<i>Contractual Services TOTAL</i>	<u>\$ 7,500</u>	<u>\$ 7,500</u>
Miscellaneous	\$ -	\$ -
<i>Commodities TOTAL</i>	<u>\$ -</u>	<u>\$ -</u>
<i>Environmental Control TOTAL</i>	<u>\$ 7,500</u>	<u>\$ 7,500</u>

Totals by Category

Personal Services	\$ -	\$ -
Contractual Services	7,500	7,500
Commodities	-	-
Capital Outlay	-	-
Debt Services	-	-
Interfund Transfer	-	-
<i>Environmental Control Total</i>	<u>\$ 7,500</u>	<u>\$ 7,500</u>

Community Services

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

	Fiscal Year 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Community Services		
Salary of Board Community Service	\$ -	\$ -
Personal Services TOTAL	\$ -	\$ -
Equipment Rental	\$ -	\$ -
Membership, Dues and Subscriptions	-	-
Maintenance Vehicles	-	-
Professional Services: Other	-	-
Contractual Services TOTAL	\$ -	\$ -
Miscellaneous	-	-
Postage	-	-
Commodities TOTAL	\$ -	\$ -
Community Services Total	\$ -	\$ -
Public Relations		
Advertising, Printing and Copying	\$ -	\$ -
Professional Other	-	-
Contractual Services TOTAL	\$ -	\$ -
Miscellaneous	\$ -	\$ -
Postage	81,000	90,000
Operating Supplies Other	-	250
Commodities TOTAL	\$ 81,000	\$ 90,250
Public Relations TOTAL	\$ 81,000	\$ 90,250

Totals by Category		
Personal Services	\$ -	\$ -
Contractual Services	-	-
Commodities	81,000	90,250
Capital Outlay	-	-
Debt Services	-	-
Interfund Transfer	-	-
Community Services TOTAL	\$ 81,000	\$ 90,250

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 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Fire Department		
Salaries & Wages	\$ 5,524,795	\$ 5,629,451
Overtime Pay	60,000	60,000
Insurance: Hospitalization and Life	1,800,000	1,800,000
Personal Services TOTAL	\$ 7,384,795	\$ 7,489,451
Advertising, Printing and Copying	\$ -	\$ -
Membership, Dues and Subscriptions	400	400
Travel and Meetings	-	-
Insurance: General Liability	-	1,000
Insurance: Workmans Compensation	-	-
Insurance: Auto	-	-
EMS Service	12,000	12,000
Refund Ambulance Billing	-	-
Professional Legal	-	-
Professional Other	999,000	999,000
Clothing Allowance	40,000	40,000
Equipment Rental	1,000	1,000
Training and Education	7,000	5,000
School Vouchers	20,000	20,000
Maintenance Other Equipment	5,000	4,000
Equipment Service Contracts	-	-
Utilities	7,000	7,000
Telephone	29,000	20,000
Land and Building Maintenance	7,000	6,000
Repairs and Maintenance	250	500
Fire Pension Payments	1,644,211	1,808,632
Maintenance Vehicle	55,000	60,000
Fuel	45,000	40,000
Maintenance Radio Equipment	3,000	3,000
Annual Physicals	15,000	15,000
SCBA's	3,000	3,000
Division 20 Assessment	6,250	7,000
Opticom System	2,000	2,000
Contractual Services TOTAL	\$ 2,901,111	\$ 3,054,532
Miscellaneous	\$ 1,000	\$ 1,000
Office Supplies	6,000	6,000
Postage	-	-
Operating Supplies Vehicle	-	-
Operating Supplies Other	1,000	5,000
Commodities TOTAL	\$ 8,000	\$ 12,000
Office Equipment	\$ 2,500	\$ 2,000
Office Furniture	-	-
Computer Equipment	-	-
Machinery and Equipment Other	-	-
Auto Equipment	-	125,000
Other Improvements	-	15,000
Capital Outlay TOTAL	\$ 2,500	\$ 142,000
Interest Expense	\$ -	\$ -
Long Term Debt	215,000	180,000
Debt Services TOTAL	\$ 215,000	\$ 180,000
Fire Department TOTAL	\$ 10,511,406	\$ 10,877,983

Totals by Category

Personal Services	\$ 7,384,795	7,489,451
Contractual Services	2,901,111	3,054,532
Commodities	8,000	12,000
Capital Outlay	2,500	142,000
Debt Service	215,000	180,000
Interfund Transfer	-	-
Fire Department Total	\$ 10,511,406	10,877,983

Health Department

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

	Fiscal Year 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Health Department		
Salaries & Wages	\$ 43,687	\$ 43,686
Insurance: Hospitalization and Life	-	-
Personal Services TOTAL	\$ 43,687	\$ 43,686
Professional Other	\$ -	\$ -
Contractual Services TOTAL	\$ -	\$ -
Operating Supplies Other	\$ -	\$ -
Commodities TOTAL	\$ -	\$ -
Health Department TOTAL	\$ 43,687	\$ 43,686

Totals by Category

Personal Services	\$ 43,687	\$ 43,686
Contractual Services	-	-
Commodities	-	-
Capital Outlay	-	-
Debt Services	-	-
Interfund Transfer	-	-
Health Department TOTAL	\$ 43,687	\$ 43,686

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 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Mini-Bus Department		
Salaries & Wages	\$ 114,833	\$ 132,130
Overtime Pay	500	4,000
Insurance: Hospitalization and Life	30,000	32,000
Personal Services TOTAL	\$ 145,333	\$ 168,130
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	\$ 145,333	\$ 168,130

Totals by Category

Personal Services	\$ 145,333	\$ 168,130
Contractual Services	-	-
Commodities	-	-
Capital Outlay	-	-
Mini-Bus Department TOTAL	\$ 145,333	\$ 168,130

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 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Police Department		
Salaries & Wages	\$ 7,386,172	\$ 7,357,249
Crossing Guard Salary	45,042	45,042
Police Janitorial Salary	-	-
Auxiliary Police Salary	150,000	150,000
Overtime Pay	175,000	150,000
Police Janitorial Overtime	-	-
Auxiliary Police Overtime	-	-
Insurance: Hospitalization and Life	2,100,000	2,100,000
Personal Services TOTAL	\$ 9,856,214	\$ 9,802,291
Advertising, Printing and Copying	\$ 12,000	\$ 2,000
Membership, Dues and Subscriptions	10,000	10,000
Travel and Meetings	-	-
Insurance: General Liability	100,000	100,000
Insurance: Workmans Compensation	-	-
Grant Expenses	3,000	1,500
Janitorial Service	89,000	89,000
Professional Legal	-	-
Professional Other	110,000	125,000
Clothing Allowance	75,000	100,000
Police Pension Payments	1,520,814	1,672,895
Training and Education	25,000	35,000
School Vouchers	17,000	17,000
Maintenance Other Equipment	1,500	8,000
Equipment Service Contract	10,000	20,000
Utilities	20,000	20,000
Telephone	200,000	200,000
Land and Building Maintenance	25,000	7,000
Repairs and Maintenance	5,000	1,000
Maintenance Vehicle	130,000	130,000
Fuel	120,000	125,000
Maintenance Radio Equipment	1,200	1,800
Animal Control	3,200	500
Contractual Services TOTAL	\$ 2,477,714	\$ 2,665,695
Contingency Account	\$ 250	\$ 250
Miscellaneous	20,000	30,000
Office Supplies	20,000	30,000
Photo Supplies	1,000	500
Postage	-	-
Operating Supplies Vehicle	1,500	500
Prisoner Meals	3,600	3,500
Lease Payments	-	-
Operating Supplies Other	20,000	20,000
Commodities TOTAL	\$ 66,350	\$ 84,750
Office Equipment	\$ 1,000	\$ 5,000
Land	-	-
Other Equipment	1,000	2,000
Computer Equipment	30,000	10,000
Machinery and Equipment Other	-	-
Auto Equipment	5,000	5,000
Auto Lease Payments	-	-
Communication Equipment	1,000	500
Capital Outlay TOTAL	\$ 38,000	\$ 22,500
Interest Expense	\$ -	\$ -
Long Term Debt	-	-
Debt Services TOTAL	\$ -	\$ -
Police TOTAL	\$ 12,438,278	\$ 12,575,236

Totals by Category

Personal Services	\$ 9,856,214	\$ 9,802,291
Contractual Services	2,477,714	2,665,695
Commodities	66,350	84,750
Capital Outlay	38,000	22,500
Debt Service	-	-
Interfund Transfer	-	-
Police Department Total	\$ 12,438,278	\$ 12,575,236

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 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Street Light Department		
Salaries & Wages	\$ 321,545	\$ 329,123
Overtime Pay	3,000	500
Insurance: Hospitalization and Life	150,000	150,000
Personal Services TOTAL	\$ 474,545	\$ 479,623
Professional Other	\$ 8,000	\$ 5,000
Clothing Allowance	300	300
School Vouchers	-	-
Ornamental Lights-Maintenance	300	300
Street Lights-Maintenance	35,000	50,000
Traffic Lights-Maintenance	400	1,000
Alley Lights-Maintenance	500	500
Utilities	250,000	250,000
Ornamental Lights-Utility	500	500
Street Lights-Utility	25,000	35,000
Traffic Lights-Utility	400	400
Alley Lights-Utility	200	200
Fuel	2,500	2,500
Telephone	2,500	3,000
Contractual Services TOTAL	\$ 325,600	\$ 348,700
Operating Supplies	\$ 8,500	\$ 14,000
Graffiti Removal	1,000	300
Property Board-Up	500	200
Operating Supplies - Other	5,000	5,000
Commodities TOTAL	\$ 15,000	\$ 19,500
Machinery and Equipment Other	\$ 15,000	\$ 1,000
Auto Equipment	1,000	2,000
Auto Lease Payments	400	400
Ornamental Lights-Other Improvements	-	-
Capital Outlay TOTAL	\$ 16,400	\$ 3,400
Street Lighting TOTAL	\$ 831,545	\$ 851,223
Totals by Category		
Personal Services	\$ 474,545	\$ 479,623
Contractual Services	325,600	348,700
Commodities	15,000	19,500
Capital Outlay	16,400	3,400
Street Lighting TOTAL	\$ 831,545	\$ 851,223

Taste of Melrose Department

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

	Fiscal Year 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
<i>Taste of Melrose Department</i>		
Salaries & Wages	\$ -	\$ -
Insurance: Hospitalization and Life	-	-
<i>Personal Services TOTAL</i>	\$ -	\$ -
Professional Other	\$ -	\$ 1,000
<i>Contractual Services TOTAL</i>	\$ -	\$ 1,000
Miscellaneous Expense	\$ 32,500	\$ 25,000
<i>Commodities TOTAL</i>	\$ 32,500	\$ 25,000
<i>Taste of Melrose Department TOTAL</i>	\$ 32,500	\$ 26,000

Totals by Category

Personal Services	\$ -	\$ -
Contractual Services	-	1,000
Commodities	32,500	25,000
Capital Outlay	-	-
Debt Services	-	-
Interfund Transfer	-	-
<i>Taste of Melrose Department TOTAL</i>	\$ 32,500	\$ 26,000

Youth Commission

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

	Fiscal Year 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Youth Commission		
Salaries & Wages	\$ 35,000	\$ 35,000
Board Compensation	10,800	10,800
Overtime Pay	-	-
Insurance: Hospitalization and Life	200	200
Personal Services TOTAL	\$ 46,000	\$ 46,000
Advertising, Printing and Copying	\$ -	\$ -
Travel and Meetings	-	-
Professional Other	1,000	1,200
Equipment Rental	-	-
Equipment Service Contract	-	-
Telephone	1,000	200
Repairs and Maintenance	-	-
Donation	-	-
Contractual Services TOTAL	\$ 2,000	\$ 1,400
Miscellaneous	\$ 3,500	\$ 4,500
Office Supplies	-	500
Postage	-	-
Operating Supplies Other	4,000	3,000
Commodities TOTAL	\$ 7,500	\$ 8,000
Machinery and Equipment Other	\$ -	\$ -
Capital Outlay TOTAL	\$ -	\$ -
Allcated Charges-Civic Center	\$ -	\$ -
Interfund Transfer TOTAL	\$ -	\$ -
Youth Commission TOTAL	\$ 55,500	\$ 55,400

Totals by Category

Personal Services	\$ 46,000	\$ 46,000
Contractual Services	2,000	1,400
Commodities	7,500	8,000
Capital Outlay	-	-
Debt Service	-	-
Interfund Transfer	-	-
Youth Commission Total	\$ 55,500	\$ 55,400

Horticulture Department

Horticulture Department

Salaries & Wages

Insurance: Hospitalization and Life

Personal Services TOTAL

Maintenance Vehicles

Equipment Rental

Telephone

Maintenance Other Equipment

Contractual Services TOTAL

Operating Supplies Other

Commodities TOTAL

Machinery Equipment Other

Automobile Leasing

Capital Outlay TOTAL

Horticulture Department TOTAL

Fiscal Year 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
---	---

\$ -	\$ -
300	275
\$ 300	\$ 275
\$ -	\$ 2,000
200	-
1,000	-
6,000	2,000
\$ 7,200	\$ 4,000
\$ 40,000	\$ 40,000
\$ 40,000	\$ 40,000
\$ 1,000	\$ 1,000
\$ -	\$ -
\$ 1,000	\$ 1,000
\$ 48,500	\$ 45,275

Totals by Category

Personal Services	\$ 300	\$ 275
Contractual Services	7,200	4,000
Commodities	40,000	40,000
Capital Outlay	1,000	1,000
Debt Services	-	-
Interfund Transfer	-	-
Horticulture Department TOTAL	\$ 48,500	\$ 45,275

Melrose Park Hispanic Liaison Center

	Fiscal Year 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Melrose Park Hispanic Liaison Center		
Salaries & Wages	\$ 106,055	\$ 82,820
Insurance: Hospitalization and Life	10,000	10,000
Personal Services TOTAL	\$ 116,055	\$ 92,820
Professional Other	\$ 120,000	\$ 120,000
Utilities	\$ 12,000	\$ 12,000
Telephone	4,000	4,000
Maintenance Other Equipment	-	-
Contractual Services TOTAL	\$ 136,000	\$ 136,000
Office Supplies	\$ 1,000	\$ 1,000
Operating Supplies Other	\$ 5,000	\$ 5,000
Commodities TOTAL	\$ 6,000	\$ 6,000
Machinery Equipment Other	\$ -	\$ -
Office Equipment	\$ 5,000	\$ 5,000
Capital Outlay TOTAL	\$ 5,000	\$ 5,000
Melrose Park Hispanic Liaison Center TOTAL	\$ 263,055	\$ 239,820

Totals by Category

Personal Services	\$ 116,055	\$ 92,820
Contractual Services	136,000	136,000
Commodities	6,000	6,000
Capital Outlay	5,000	5,000
Debt Services	-	-
Interfund Transfer	-	-
Melrose Park Hispanic Liaison Center TOTAL	\$ 263,055	\$ 239,820

Safety and Prevention

	Fiscal Year 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Safety and Prevention		
Membership, Dues and Subscriptions	\$ 500	\$ 600
Travel and Meetings	500	500
Training and Education	500	500
Maintenance Other Equipment	1,000	2,500
Contractual Services TOTAL	\$ 2,500	\$ 4,100
Miscellaneous Expense	\$ -	\$ 500
Operating Supplies Other	\$ 1,000	\$ 500
Commodities TOTAL	\$ 1,000	\$ 1,000
Safety and Prevention TOTAL	\$ 3,500	\$ 5,100

Totals by Category		
Personal Services	\$ -	\$ -
Contractual Services	2,500	4,100
Commodities	1,000	1,000
Capital Outlay	-	-
Safety and Prevention Total	\$ 3,500	\$ 5,100

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 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Auditing & Accounting Services	\$ -	\$ -
Contingency Account	1,000,000	1,000,000
Fire Pension	2,700,000	2,970,000
IMRF Contribution	750,000	750,000
Liability and Tort Insurance	1,207,650	1,410,000
Police Pension	2,100,000	2,310,000
Refuse Collection	2,100,000	2,163,000
Social Security Contribution	720,000	750,000
Total Other Functional Expenditures	\$ 10,577,650	\$ 11,353,000

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 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Capital Improvement Expenditure		
New Financial System	\$ -	\$ -
1999 Capital Budget	-	-
Capital Outlay TOTAL	\$ -	\$ -
Capital Improvement Expenditure TOTAL	\$ -	\$ -

Totals by Category

Personal Services	\$	-	\$	-
Contractual Services		-		-
Commodities		-		-
Capital Outlay		-		-
Debt Services		-		-
Interfund Transfer		-		-
Capital Improvement TOTAL	\$	-	\$	-

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 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Administration		
Salaries & Wages	\$ 116,384	\$ 214,064
Overtime Pay	-	-
Temporary Pay	-	-
Insurance: Hospitalization and Life	275,000	275,000
Personal Services TOTAL	\$ 391,384	\$ 489,064
Advertising, Printing and Copying	\$ -	\$ -
Membership, Dues and Subscriptions	-	200
Insurance: General Liability	5,000	8,500
Insurance: Workmans Compensation	-	-
Professional Other	5,000	62,000
Clothing Allowance	500	1,200
School Vouchers	500	500
Maintenance Other Equipment	3,000	3,500
Equipment Service Contracts	50,000	52,000
Utilities	30,000	45,000
Telephone	30,000	46,000
Repairs and Maintenance	15,000	52,000
Special Projects	-	-
Depreciation	-	-
Maintenance Vehicle	3,000	500
Contractual Services TOTAL	\$ 142,000	\$ 271,400
Miscellaneous	\$ 18,000	\$ 27,000
Office Supplies	2,000	2,500
Postage	-	-
Operating Supplies	500	500
Operating Supplies Other	250	4,000
Commodities TOTAL	\$ 20,750	\$ 34,000
Office Equipment	\$ -	\$ -
Other Equipment	-	-
Computer Equipment	-	-
Other Improvements	-	-
Machinery and Equipment Other	-	-
Capital Outlay TOTAL	\$ -	\$ -
Administration TOTAL	\$ 554,134	\$ 794,464
Athletics		
Salaries & Wages	\$ -	\$ -
Part-Time Salaries	-	-
Overtime Pay	-	-
Temporary Pay	-	-
Insurance: Hospitalization and Life	-	-
Personal Services TOTAL	\$ -	\$ -
Professional Other	\$ 25,000	\$ 20,000
Clothing Allowance	500	500
Equipment Rental	-	-
Maintenance Other Equipment	-	-
Equipment Service Contract	-	-
Repairs and Maintenance	10,000	1,000
Special Projects	-	-
Contractual Services TOTAL	\$ 35,500	\$ 21,500
Miscellaneous	\$ -	\$ -
Other Supplies-Resale	-	-
Postage	-	-
Operating Supplies Other	1,000	500
Commodities TOTAL	\$ 1,000	\$ 500

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 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Office Equipment	\$ -	\$ -
Other Equipment	-	-
Cardiovascular Equipment	-	-
Machinery and Equipment Other	-	-
Gym Floor Repair	-	-
Capital Outlay TOTAL	\$ -	\$ -
Athletics TOTAL . . . :	\$ 36,500	\$ 22,000
Custodial		
Salaries & Wages	\$ 437,231	\$ 318,098
Part-Time Salaries	-	-
Overtime Pay	20,000	25,000
Temporary Pay	-	-
Insurance: Hospitalization and Life	-	-
Personal Services TOTAL	\$ 457,231	\$ 343,098
Insurance: General Liability	\$ -	\$ -
Insurance: Workmans Compensation	-	-
Professional Other	140,000	130,000
Equipment Other	-	-
Clothing Allowance	500	500
Land and Building Maintenance	50,000	200,000
Repairs and Maintenance	5,000	1,500
Contractual Services TOTAL	\$ 195,500	\$ 332,000
Operating Supplies Other	\$ -	\$ 1,000
Commodities TOTAL	\$ -	\$ 1,000
Custodial TOTAL . . . :	\$ 652,731	\$ 676,098
Civic Center TOTAL	\$ 1,243,365	\$ 1,492,562

Totals by Category		
Personal Services	\$ 848,615	\$ 832,162
Contractual Services	373,000	624,900
Commodities	21,750	35,500
Capital Outlay	-	-
Debt Services	-	-
Interfund Transfer	-	-
Civic Center TOTAL	\$ 1,243,365	\$ 1,492,562

Senior Building

	Fiscal Year 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Senior Building Administration		
Salaries & Wages	\$ -	\$ -
Overtime Pay	-	-
Temporary Pay	-	-
Insurance: Hospitalization and Life	500	500
Personal Services TOTAL	\$ 500	\$ 500
Advertising, Printing and Copying	-	-
Membership, Dues and Subscriptions	-	-
Insurance: General Liability	-	-
Insurance: Workmans Compensation	-	-
Professional Other	1,000	12,000
Clothing Allowance	500	-
Maintenance Other Equipment	3,000	3,000
Equipment Service Contract	500	250
Utilities	10,000	15,000
Telephone	20,000	10,000
Repairs and Maintenance	5,000	4,000
Special Projects	-	-
Maintenance Vehicle	-	-
Contractual Services TOTAL	\$ 40,000	\$ 44,250
Miscellaneous	\$ 500	\$ 500
Office Supplies	3,000	6,500
Postage	-	-
Operating Supplies	500	750
Operating Supplies Other	2,500	7,000
Commodities TOTAL	\$ 6,500	\$ 14,750
Office Equipment	\$ 500	\$ 500
Other Equipment	-	-
Computer Equipment	10,000	1,500
Machinery and Equipment Other	-	-
Other Improvements	-	-
Depreciation	-	-
Capital Outlay TOTAL	\$ 10,500	\$ 2,000
Senior Building Administration TOTAL	\$ 57,500	\$ 61,500
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	10,000
Maintenance of Equipment Other	500	500
Clothing Allowance	-	-
Building Maintenance Parties	1,000	500
Land and Building Maintenance	50,000	15,000
Football Field Maintenance	-	-
Repairs and Maintenance	500	500
Contractual Services TOTAL	\$ 52,500	\$ 26,500
Operating Supplies Other	\$ 500	\$ 500
Commodities TOTAL	\$ 500	\$ 500
Custodial TOTAL	\$ 53,000	\$ 27,000
Senior Building TOTAL	\$ 110,500	\$ 88,500

Totals by Category

Personal Services	\$ 500	\$ 500
Contractual Services	92,500	70,750
Commodities	7,000	15,250
Capital Outlay	10,500	2,000
Debt Service	-	-
Interfund Transfer	-	-
Senior Building Total	\$ 110,500	\$ 88,500

Emergency Telephone System

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

	Fiscal Year 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
911 Department		
Regular Pay	\$ -	\$ -
Overtime Pay	-	-
Insurance: Hospitalization and Life	-	-
Personnel Services TOTAL :	\$ -	\$ -
Clothing Allowance	\$ -	\$ -
Equipment Rental	-	-
Training and Education	-	-
Equipment Service Contract	700,000	700,000
Telephone	-	-
Land and Building Maintenance	-	-
Contractual Services TOTAL :	\$ 700,000	\$ 700,000
Miscellaneous	\$ -	\$ -
Books and Publications	-	-
Office Supplies	-	-
Commodities TOTAL :	\$ -	\$ -
Office Equipment	\$ -	\$ -
Lease Payments	-	-
Communication Equipment	-	-
Capital Outlay TOTAL :	\$ -	\$ -
Capital Lease Payments	\$ -	\$ -
Debt Service TOTAL :	\$ -	\$ -
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 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Library		
Salaries & Wages	\$ 424,187	\$ 458,250
Part-Time Salaries	-	-
Overtime Pay	-	-
Insurance: Hospitalization and Life	230,000	230,000
Personal Services TOTAL	\$ 654,187	\$ 688,250
Advertising, Printing and Copying	\$ 500	\$ 500
Programming	2,000	2,000
Membership, Dues and Subscriptions	32,000	32,000
Travel and Meetings	-	-
Insurance: General Liability	6,500	6,500
Insurance: Workmans Comp	-	-
Professional Legal	11,000	11,000
Professional Service Other	-	-
Book Binding Process	-	-
Book Processing	-	-
Equipment Rental	3,000	-
Training and Education	1,000	1,000
Maintenance Other Equipment	1,000	-
Equipment Service Contract	55,000	58,000
Utilities	5,000	5,000
Telephone	2,500	2,500
Land and Building Maintenance	50,000	30,000
Repairs and Maintenance	80,000	40,000
Contractual Services TOTAL	\$ 249,500	\$ 188,500
Miscellaneous	\$ 90,000	\$ 120,000
Office Supplies	10,000	15,000
Book Purchases - Adult	8,000	8,000
Book Purchases - Youth	4,000	4,000
Periodical Purchases	10,000	10,000
Online Databases	25,000	32,000
Digital Media	-	-
Audio - Adult	-	-
Audio - Youth	-	-
Postage	500	500
Operating Supplies Other	8,000	-
Commodities TOTAL	\$ 155,500	\$ 189,500
Office Equipment	\$ 5,000	\$ 25,000
Computer Equipment	15,000	20,000
Building Improvements	-	-
Machinery and Equipment Other	-	-
Village Expenses	-	-
Capital Outlay TOTAL	\$ 20,000	\$ 45,000
Library TOTAL	\$ 1,079,187	\$ 1,111,250

Totals by Category

Personal Services	\$ 654,187	\$ 688,250
Contractual Services	249,500	188,500
Commodities	155,500	189,500
Capital Outlay	20,000	45,000
Debt Services	-	-
Interfund Transfer	-	-
Library TOTAL	\$ 1,079,187	\$ 1,111,250

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 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Motor Fuel Tax		
Transfer To General	\$ -	\$ -
Bond Payments	\$ -	\$ -
Professional Other	750,000	700,000
Contractual Services TOTAL :	\$ 750,000	\$ 700,000
Operating Supplies Other	\$ -	\$ -
Commodities TOTAL :	\$ -	\$ -
Other Improvements	\$ 32,000	\$ 30,000
Capital Outlay TOTAL :	\$ 32,000	\$ 30,000
Motor Fuel Tax TOTAL :	\$ 782,000	\$ 730,000

Totals by Category		
Personal Services	\$ -	\$ -
Contractual Services	750,000	700,000
Commodities	-	-
Capital Outlay	32,000	30,000
Debt Services	-	-
Interfund Transfer	-	-
Motor Fuel Tax TOTAL :	\$ 782,000	\$ 730,000

Street & Bridge Department

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

	Fiscal Year 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Street/Bridge Expenditure		
Salaries & Wages	\$ 1,188,936	\$ 965,896
Part-Time Salaries	-	-
Overtime Pay	40,000	80,000
Temporary Pay	30,000	20,000
Insurance: Hospitalization and Life	570,000	570,000
Personal Services TOTAL	\$ 1,828,936	\$ 1,635,896
Advertising, Printing and Copying	-	-
Membership, Dues and Subscriptions	-	-
Travel and Meetings	-	-
Insurance: General Liability	30,000	47,000
Insurance: Workmans Compensation	-	-
Prof Engineering	2,500	5,000
Professional Other	735,000	950,000
Clothing Allowance	1,000	5,000
Professional Services Soil Testing	3,500	1,000
Street Repairs	275,000	150,000
Equipment Rental	20,000	18,000
Training and Education	100	100
School Vouchers	2,500	2,500
Maintenance Other Equipment	8,000	1,000
Equipment Service Contract	-	-
Utilities	1,000	500
Telephone	4,500	10,000
Land and Building Maintenance	200,000	275,000
Repairs and Maintenance	2,000	1,200
Maintenance Vehicle	35,000	200,000
Fuel	35,000	42,000
Maintenance Radio Equipment	4,000	1,000
Contractual Services TOTAL	\$ 1,359,100	\$ 1,709,300
Miscellaneous	\$ 20,000	\$ 20,000
Operating Supplies	200,000	320,000
Operating Supplies Vehicle	2,000	3,000
Auto Lease Payments	-	-
Operating Supplies Other	20,000	20,000
Commodities TOTAL	\$ 242,000	\$ 363,000
Other Improvements	\$ 2,500	\$ 500
Machinery and Equipment Other	5,000	1,000
Auto Equipment	-	-
Communication Equipment	-	-
Capital Outlay TOTAL	\$ 7,500	\$ 1,500
Loan Payments	\$ -	\$ -
Capital Lease Payments	\$ -	\$ -
Debt Services TOTAL	\$ -	\$ -
Street/Bridge TOTAL	\$ 3,437,536	\$ 3,709,696

Totals by Category		
Personal Services	\$ 1,828,936	\$ 1,635,896
Contractual Services	1,359,100	1,709,300
Commodities	242,000	363,000
Capital Outlay	7,500	1,500
Debt Services	-	-
Interfund Transfer	-	-
Street/Bridge Department TOTAL	\$ 3,437,536	\$ 3,709,696

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 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Water & Sewer Fund		
Administration		
Salaries & Wages	\$ 238,246	\$ 233,446
Temporary Pay	-	-
Social Security Tax	-	-
Insurance: Hospitalization and Life	200,000	250,000
IMRF Distribution	-	-
Personal Services TOTAL	\$ 438,246	\$ 483,446
Travel and Meetings	\$ -	\$ -
Insurance: General Liability	200,000	200,000
Insurance: Workmans Compensation	-	-
Insurance: Other	-	-
Telephone	-	1,500
Professional Other	15,000	80,000
Maintenance Vehicles	20,000	190,200
Maintenance Other Equipment	5,000	1,000
Contractual Services TOTAL	\$ 240,000	\$ 472,700
Miscellaneous	\$ 4,000	\$ 15,000
Office Supplies	7,000	6,500
Postage	14,000	15,000
Commodities TOTAL	\$ 25,000	\$ 36,500
Machinery and Equipment Other	\$ -	\$ -
Capital Outlay TOTAL	\$ -	\$ -
Administration TOTAL	\$ 703,246	\$ 992,646
Transmission/Distribution		
Salaries & Wages	\$ 834,389	\$ 959,468
Part-Time Salaries	-	-
Overtime Pay	30,000	60,000
Temporary Pay	-	-
Social Security Tax	-	-
Insurance: Hospitalization and Life	325,000	325,000
IMRF Distribution	-	-
Personal Services TOTAL	\$ 1,189,389	\$ 1,344,468
Insurance: General Liability	\$ -	\$ -
Insurance: Workmans Compensation	-	-
Professional Other	55,000	100,000
Clothing Allowance	500	5,000
Equipment Rental	-	-
Maintenance Other Equipment	5,000	21,000
Equipment Service Contract	-	-
Utilities-North Avenue Booster	-	-
Utilities	375,000	375,000
Telephone	-	-
Repairs and Maintenance	100,000	100,000
Maintenance Vehicle	50,000	500
Fuel	60,000	42,000
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	4,500
Maintenance Hydrant and Mains	50,000	38,000
Pipe & Valve Repair	70,000	10,000
Chicago Water Purchases	10,154,225	11,367,552
Reserve for Distribution System Improvements	-	-
Contractual Services TOTAL	\$ 10,927,725	\$ 12,071,052
Northlake Water Purchase	\$ -	\$ -
Miscellaneous	750	800
Operating Supplies Vehicle	-	-
Operating Supplies Other	10,000	10,000
Commodities TOTAL	\$ 10,750	\$ 10,800
Meters, Valves and Hydrants	\$ 100,000	\$ 100,000
Machinery and Equipment Other	2,500	500
Capital Outlay TOTAL	\$ 102,500	\$ 100,500

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 2019 Appropriation for Expenditures	Fiscal Year 2020 Appropriation for Expenditures
Interest Expense	\$ -	\$ -
Debt Services TOTAL	\$ -	\$ -
Allocated Charge to the General	\$ 200,000	\$ 200,000
Interfund Transfer TOTAL	\$ 200,000	\$ 200,000
Transmission/Distribution TOTAL	\$ 12,430,364	\$ 13,726,820
Sewer Department		
Salaries & Wages	\$ 372,723	\$ 263,078
Part-Time Salaries	-	-
Overtime Pay	10,000	30,000
Social Security Tax	-	-
Insurance: Hospitalization and Life	210,000	210,000
IMRF Distribution	-	-
Personal Services TOTAL	\$ 592,723	\$ 503,078
Travel and Meetings	\$ -	\$ -
Insurance: General Liability	-	-
Insurance: Workmans Compensation	-	-
Professional Other	45,000	20,000
Clothing Allowance	1,000	500
Equipment Rental	3,000	4,200
Maintenance Other Equipment	10,000	800
Utilities	-	1,500
Equipment Service Contract	-	-
Repairs and Maintenance	200,000	60,000
Maintenance Vehicle	10,000	1,000
Maintenance Radio Equipment	-	-
Contractual Services TOTAL	\$ 269,000	\$ 88,000
Miscellaneous	\$ 750	\$ 500
Operating Supplies Vehicle	500	500
Operating Supplies Other	20,000	13,000
Commodities TOTAL	\$ 21,250	\$ 14,000
Machinery and Equipment Other	\$ 1,000	\$ 500
Lease Payments	-	-
Capital Outlay TOTAL	\$ 1,000	\$ 500
Sewer TOTAL	\$ 883,973	\$ 605,578
Water & Sewer Facility		
Maintenance Other Equipment	\$ -	\$ -
Utilities	60,000	20,000
Other Utilities	-	-
Telephone	15,000	27,000
Land and Building Maintenance	75,000	50,000
Repairs and Maintenance	-	-
Maintenance Vehicle	-	-
Maintenance Hydrants and Mains	-	-
Pipe and Valve Repair	-	-
Contractual Services TOTAL	\$ 150,000	\$ 97,000
Miscellaneous	\$ -	\$ -
Commodities TOTAL	\$ -	\$ -
Auto Equipment	\$ -	\$ -
Capital Outlay TOTAL	\$ -	\$ -
Water Sewer Facility TOTAL	\$ 150,000	\$ 97,000
Debt Service Expenditure		
1998A-Interest Payments & Principal	\$ 1,070,261	\$ 900,000
Debt Service TOTAL	\$ 1,070,261	\$ 900,000
Debt Service TOTAL	\$ 1,070,261	\$ 900,000
Water and Sewer TOTAL	\$ 15,237,844	\$ 16,322,044

Totals by Category

Personal Services	\$ 2,220,358	\$ 2,330,992
Contractual Services	11,586,725	12,728,752
Commodities	57,000	61,300
Capital Outlay	103,500	101,000
Debt Services	1,070,261	900,000
Interfund Transfer	200,000	200,000
Water/Sewer Department TOTAL	\$ 15,237,844	\$ 16,322,044

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	\$ 8,400
Total Finance Committee	\$ 8,400
Personnel Committee Members	\$ 11,200
Total Personnel Committee	\$ 11,200
Liaison Committee Members	\$ 22,500
Total Liaison Committee	\$ 22,500
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 Assistant Chamber of Commerce Administrator	15,000
1 Executive Secretary	72,522
1 Purchasing Director	50,500
Total General Administration Full-Time/Salaried	\$ 810,317
Total General Administration Part-Time	\$ -
Total General Administration	\$ 810,317
Total Administration Budget Salaries & Wages	\$ 1,157,017

Electrical Department - Payroll Expenditures

1 Superintendent	\$	116,690
1 Foreman		75,924
3 Laborers		136,509
Total Electrical Department Full-Time/Salaried	\$	329,123

Building Department - Payroll Expenditures

3 Building Inspectors	\$ 213,430
3 Building Department Clerks	140,241
1 Building Commissioner	116,690
5 Code Enforcement Inspectors	269,914
2 Code Enforcement Secretaries	62,264

Total Building Department Full-Time/Salaried

\$ 802,539

Total Building Department Budget Salaries & Wages

\$ 802,539

Hispanic Liaison Center - Payroll Expenditures

1 Director of Hispanic Business Development & Senior Services	\$	40,400
1 Customer Service Secretary		42,420
Total Hispanic Liaison Center Full-Time/Salaried	\$	82,820

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
5 Planning & Zoning Commission Members	\$	9,500
1 Planning & Zoning Chairman		3,000
Total Planning & Zoning Commission	\$	12,500
1 Senior Citizen Commission Member	\$	-
Total Senior Citizen Commission	\$	-
Total Boards & Commissions Salaries & Wages	\$	35,700

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	
1 Civic Center Manager	20,000	
1 Civic Center Clerk	44,566	
3 Civic Center Operators	119,498	
Total Civic Center Administration Full-Time/Salaried		\$ 214,064
	\$ -	
Total Civic Center Athletics		\$ -
6 Civic Center Maintenance	\$ 318,098	
Total Civic Center Maintenance Full-Time/Salaried		\$ 318,098
Total Civic Center Budget Wages & Salaries		\$ 532,162

Fire Department - Payroll Expenditures

1 Director of Fire	\$	52,000
3 Assistant Chiefs		408,278
4 Captains		476,596
9 Lieutenants		951,920
40 Firefighters		3,612,985
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

\$ 5,629,451

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	\$	75,547
1 Deputy Director		59,078
1 Assistant Deputy Director		46,728
2 Library Assistants		67,492
1 Circulation Assistant		30,846
1 Assistant Supervisor		33,033
1 Assistant Reference Department Head		44,939
1 Library Maintenance		42,856
Total Library Full-Time/Salaried	\$	400,519
Total Library Part-Time	\$	57,731
Total Library Budget Wages & Salaries	\$	458,250

Mini Bus Department - Payroll Expenditures

3 Mini Bus Drivers

132,130

Total Mini Bus Budget Wages & Salaries

\$ 132,130

Police Department - Payroll Expenditures

1 Director of Police	\$	52,000
1 Special Assistant To The Director		112,519
2 Deputy Chiefs		279,633
9 Lieutenants		1,031,870
4 Sergeants		416,503
55 Officers		4,869,470

POLICE FULL-TIME/SALARIED	\$	6,761,995
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7 Crossing Guards	\$	45,042
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	\$	45,042
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4 CSO Officers	\$	117,247
1 Communications Analyst		76,640
1 Compliance Administrator		82,416
1 MIS Tech Support		51,510
1 Communications Supervisor		59,511
3 Records Clerks		115,054
1 MIS Manager		92,876

	\$	595,254
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Total Police Department Full-Time/Salaried	\$	7,402,291
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Total Police Department Part-Time	\$	150,000
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Total Police Department Wages & Salaries	\$	7,552,291
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Street & Bridge Department - Payroll Expenditures

1 Street Superintendent	\$	114,402
1 Assistant Superintendent		78,905
1 Operator		51,510
2 Foremen		117,426
1 Mechanic		65,506
1 Fleet Manager		71,249
1 Street Driver/Laborer		60,106
9 Street Department Laborers		406,792
Total Street & Bridge Department Budget Wages & Salaries	\$	965,896

Water & Sewer Department - Payroll Expenditures

1 Sewer Foreman	\$ 57,256
1 Maintenance	50,697
3 Sewer Laborers	155,125

Total Sewer Department Full-Time/Salaried	\$ 263,078
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Total Sewer Department Part-Time	\$ -
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Total Sewer Department	\$ 263,078
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1 Water Billing Clerk	60,069
1 Superintendent of Public Works	124,468
1 Water Shed Committee	6,000
1 Public Works Secretary	42,909

Total Water Administration Department	\$ 233,446
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1 Water Superintendent	\$ 116,690
1 Assistant Water Superintendent	105,080
9 Water Laborers	393,528
4 Water Foremen	265,632
1 Director of Seasonal Operations	78,538

Total Water Transmission & Distribution Full-Time/Salaried	\$ 959,468
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Total Water Transmission & Distribution Part-Time	\$ -
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Total Water Transmission & Distribution	\$ 959,468
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Total Water & Sewer Department Salaries	\$ 1,455,992
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Total Payroll Expenditures

Total Administration Budget Salaries & Wages	\$	1,157,017
Total Electrical Department Budget Salaries & Wages		329,123
Total Building Department Full-Time/Salaried		802,539
Total Hispanic Liaison Center Full-Time/Salaried		82,820
Total Health Department Budget Salaries & Wages		43,687
Total Boards & Commissions Salaries & Wages		35,700
Total Youth Commission Budget Wages & Salaries		45,800
Total Civic Center Budget Wages & Salaries		532,162
Total Fire Department Budget Salaries		5,629,451
Total Civil Defense Department Budget		12,400
Total Library Budget Wages & Salaries		458,250
Total Mini Bus Budget Wages & Salaries		132,130
Total Police Department Wages & Salaries		7,552,291
Total Street & Bridge Department Budget Wages & Salaries		965,896
Total Water & Sewer Department Salaries		1,455,992

TOTAL PAYROLL EXPENDITURES	\$	19,235,258
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