

ORDINANCE NO. 2349

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL
YEAR 2021 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 14TH DAY OF DECEMBER, 2020

**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 15th day of December, 2020

ORDINANCE NO. 2349

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL
YEAR 2021 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 President and the Village Board (together, 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 2021 (the “Budget”), where fiscal year 2021 is defined as January 1, 2021 through December 31, 2021 (the “Fiscal Year 2021”), 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 2021.

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 2021 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; Supersedes.

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 Mota, Trustee Taconi, Trustee Anguiano,
Trustee Abruzzo

NAY VOTES:

ABSTAIN:

ABSENT: Trustee Prignano, Trustee Nicotera

SO PASSED, ADOPTED, APPROVED AND ENACTED IN AND AT THE VILLAGE
OF MELROSE PARK, COUNTY OF COOK, STATE OF ILLINOIS, THIS FOURTEENTH
DAY OF DECEMBER, 2020, A.D.

APPROVED:



RONALD M. SERPICO
VILLAGE PRESIDENT

ATTEST:



Mary Ann Paolantonio
Village Clerk

(SEAL)

Recorded in the Municipal Records: December 14, 2020
Published in Pamphlet Form: December 15, 2020

EXHIBIT A

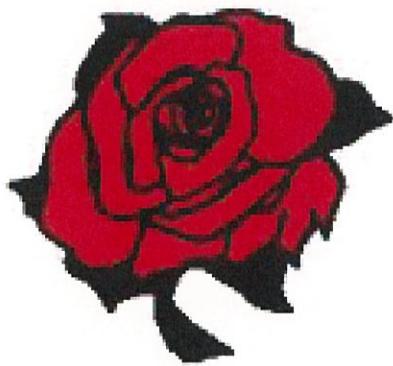
Village of Melrose Park



**Annual Budget
Fiscal Year 2021**

Melrosepark.org

FISCAL YEAR 2021 BUDGET



Village of Melrose Park
1000 N. 25th Avenue
Melrose Park, Illinois 60160
melrosepark.org

VILLAGE OF MELROSE PARK

FISCAL YEAR 2021 BUDGET

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Appendix A: Detailed Budget Report

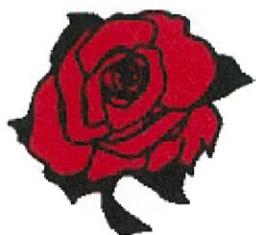
VILLAGE OF MELROSE PARK

FISCAL YEAR 2021 BUDGET

Introduction

Principal Officials

Transmittal Letter



ANNUAL BUDGET

VILLAGE OF MELROSE PARK, ILLINOIS

**FOR THE FISCAL YEAR
JANUARY 1, 2021 – DECEMBER 31, 2021**

PRINCIPAL OFFICIALS

RONALD M. SERPICO
MAYOR

MARY ANN PAOLANTONIO
VILLAGE CLERK

ANTHONY N. ABRUZZO TRUSTEE

JAIME ANGUIANO TRUSTEE

ARTURO MOTA TRUSTEE

LOUIS NICOTERA TRUSTEE

ANTHONY J. PRIGNANO TRUSTEE

MARY RAMIREZ-TACONI TRUSTEE

VILLAGE OF MELROSE PARK

TO: Mayor Ronald M. Serpico
Board of Trustees

RE: Budget Transmittal Letter – Fiscal Year 2021

DATE: November 17, 2020

This transmittal letter summarizes the budget for the various funds of the Village of Melrose Park for the fiscal year that begins January 1, 2021 and ends December 31, 2021.

This budget document was prepared with two major objectives in mind. First, to provide citizens and others interested in the Village's finances complete and understandable information regarding the budget. The second is to develop an annual fiscal plan that will assist Village leaders in making better decisions and enhance financial accountability. The tentative budget was available for public review upon request at the Village's Finance Department.

On March 15th, Illinois Governor Pritzker ordered a statewide closing of businesses that were not considered essential due to the Covid-19 pandemic. This was later lifted, however closures and limited capacity opening have been in place to varying degrees since then. As a result of these closings and limiting gatherings of people, many towns and villages have experienced loss of revenues and jobs. It is too early to predict how the Covid-19 pandemic will affect the local economy in the short and long term. The Village will continue to monitor its revenue and expenditures monthly and make any necessary changes to the budget based on changes in the local environment.

As a financial plan, the budget document describes all funds subject to budgeting in the fund structure overview section. In addition, all summaries of all major revenues and expenditures are provided in summary tables. Finally, the summary section includes information showing the projected changes in fund balances for all budgeted funds (excluding the fiduciary funds).

General Fund

Revenues. Budgeted revenues within the General Fund are \$50,886,660, a decrease of \$44,188,239 (46.5%) from the prior year's amended budget. \$36,880,759 of this decrease is due to a loan forgiveness transfer in from the water fund budgeted in 2020. Property tax receipts are budgeted at \$15,450,000, a \$110,000 increase from the previous year, and they constitute 30.4% of General Fund revenue. The Village has estimated the decrease of state revenues using the forecast projections issued by the Illinois Municipal League. Municipalities have received some federal aid but as of this date there has been no legislation passed regarding any additional future federal aid. The Village has prepared this budget assuming that

there will be no additional federal, state or county aid to address the loss of state shared revenues.

A major source of intergovernmental revenue is state sales taxes. They make up 15.6% of fund revenues and are budgeted at \$7,950,000. Another major source of intergovernmental revenue is state home rule taxes. They are budgeted at \$7,000,000 and make up 13.8% of fund revenues.

Expenditures. The total General Fund expenditure budget is \$51,036,584, a decrease of \$2,709,128 (5.0%) from the prior year. This is largely due to a \$2,000,000 transfer to the MFT fund for a loan forgiveness that was budgeted in 2020.

Overall, budgeted General Fund revenues of \$50,886,660 fall short of budgeted expenditures of \$51,036,584 by \$149,924.

Enterprise Fund

The Water and Sewer Fund is an Enterprise Fund indicating that revenues derived from the operation of the utility should fully fund operations. Rates charged to residents are used to pay for all costs associated with providing water, processing wastewater, and to pay for the repair and maintenance of existing infrastructure.

The spending request for the Water and Sewer fund is \$23,327,600 and is funded by operating revenues of \$25,145,000.

Sincerely,

David A. Gonzalez
Finance Director

VILLAGE OF MELROSE PARK

FISCAL YEAR 2021 BUDGET

Financial

Fund Structure and Budget Overview

Revenue - All Funds

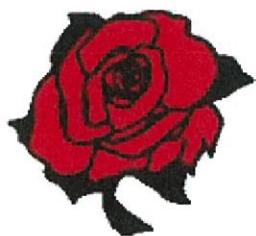
Expenses - All Funds

Revenue by Source - General Fund

Revenue by Source 2021 - General Fund

Expenses by Department - General Fund

Schedule of Anticipated Fund Balances 2021 - All Funds



Fund Structure and Budget Overview

The financial transactions of the Village are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that compromise its assets, liabilities, reserves, fund equity, revenues and expenditures. Funds are organized into three major categories: governmental, proprietary, and fiduciary. The emphasis in fund financial statements is on the major funds in either the governmental or business-type activities categories.

The Village's governmental funds are as follows:

General Fund – This fund is the general operating fund of the Village. It is used to account for all financial resources except those required to be accounted for in another fund. The General Fund is a major fund.

Special Revenue Funds – These funds are used for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. The Village maintains one major special revenue fund. The 25th & North Avenue TIF District Fund is used for the purpose of expenditures within the TIF boundaries. The Village also maintains eight nonmajor special revenue funds.

Debt Service Fund – This fund is used to account for the accumulation of funds for the periodic payment of principal and interest on general long-term debt.

The Village's proprietary fund include the following:

Enterprise Fund – These funds account for operations for which a fee is charged to external users for goods or services and the activity is (a) financed with debt that is solely secured by a pledge of the net revenues, (b) has third party requirements that the cost of providing services, including capital costs, be recovered with fees and charges, or (c) establishes fees and charges based on a pricing policy designed to recover similar costs. The Village maintains one major enterprise fund. The Water & Sewer Fund accounts for the provision of water and sewer services to the residents of the Village.

The Village's fiduciary funds include the following:

Pension Trust Funds – These funds are used to account for assets held in a trustee capacity for pension benefit payments. The Police Pension Fund accounts for the accumulation of resources to be used for disability and retirement annuity payments to employees covered by the plan. The Firefighters' Pension Fund accounts for the accumulation of resources to be used for disability and retirement payments to employees covered by the plan.

The Village's discretely presented component unit includes the following:

Melrose Park Library – The library is a legally separate organization. The board of the library is separate from that of the Village. However, it is fiscally dependent on the Village for approval of its budget and tax levy and it poses a financial burden on the Village.

Basis of Accounting and Budgeting – The Village of Melrose Park presents governmental funds on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when "measurable and available." Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or within sixty days after year-end. The Village recognizes property taxes when they become both measurable and available in accordance with GASB. A sixty day availability period is used for revenue recognition for all other governmental fund revenues. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are recognized when due.

The Village prepares its budget on a basis consistent with generally accepted accounting principles. The Village Finance Director submits to the Village Board of Trustees a proposed operating budget for the fiscal year commencing the following January 1st. The operating budget includes proposed expenditures and the means of financing them. It is legally enacted on an annual basis through passage of an ordinance. The Village Finance Director is authorized to transfer budgeted amounts between departments within funds, however the Board must approve revisions that alter the total expenditures of any fund.

Budget Summary

	Revenue Budget		All Funds		
	2020 vs 2021				
	Audited 2019 Actuals	2020 Budget	2021 Budget	Difference	Percent Change
General Fund	\$ 52,155,172	\$ 95,074,899	\$ 50,886,660	\$ (44,188,239)	-46.5%
Special Revenue Funds					
Mid Metro TIF	3,541,343	2,690,000	2,690,000	-	0.0%
25th Ave & North Ave TIF	4,761,689	1,420,905	1,406,892	(14,013)	-1.0%
Lake St. Corridor TIF	322,525	401,000	401,000	-	0.0%
Zenith Opus North TIF	929,299	1,004,000	1,004,000	-	0.0%
Seniors First TIF	1,909,134	1,210,000	1,210,000	-	0.0%
Chicago Ave & Superior Ave TIF	779,650	1,500	1,500	-	0.0%
Ruby St TIF	285,768	1,401,000	301,000	(1,100,000)	-78.5%
Motor Fuel Tax Fund	1,375,744	3,216,750	966,750	(2,250,000)	-69.9%
Rebuild IL Fund	-	558,228	558,228	-	0.0%
Total Special Revenue Funds	13,905,152	11,903,383	8,539,370	(3,364,013)	-28.3%
Debt Service Fund	4,123,105	1,607,291	1,966,720	359,429	22.4%
Water & Sewer Fund	24,979,325	25,165,000	25,145,000	(20,000)	-0.1%
Library	939,604	950,000	959,600	9,600	1.0%
Total All Funds	\$ 96,102,358	\$ 134,700,573	\$ 87,497,350	\$ (47,203,223)	-35.0%

Budget Summary

	<u>Expense Budget</u>	<u>All Funds</u>			
		<u>2020 vs 2021</u>			
	<u>Audited 2019 Actuals</u>	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>Difference</u>	<u>Percent Change</u>
General Fund	\$ 56,121,382	\$ 53,745,712	\$ 51,036,584	\$ (2,709,128)	-5.0%
Special Revenue Funds					
Mid Metro TIF	4,765,183	2,371,105	1,984,982	(386,123)	-16.3%
25th Ave & North Ave TIF	5,013,090	1,571,105	684,892	(886,213)	-56.4%
Lake St. Corridor TIF	456,270	585,000	475,000	(110,000)	-18.8%
Zenith Opus North TIF	854,983	983,637	991,558	7,921	0.8%
Seniors First TIF	1,836,169	2,012,068	1,503,010	(509,058)	-25.3%
Chicago Ave & Superior Ave TIF	-	15,000	15,000	-	0.0%
Ruby St TIF	223,227	300,000	300,000	-	0.0%
Motor Fuel Tax Fund	843,450	756,678	783,202	26,524	3.5%
Rebuild IL Fund	-	558,228	558,228	-	0.0%
Total Special Revenue Funds	13,992,372	9,152,821	7,295,872	(1,856,949)	-20.3%
Debt Service Fund	4,922,166	1,857,941	1,966,307	108,366	5.8%
Water & Sewer Fund	22,707,328	60,549,451	23,327,600	(37,221,851)	-61.5%
Library	919,651	968,000	960,000	(8,000)	-0.8%
Total All Funds	\$ 98,662,899	\$ 126,273,925	\$ 84,586,363	\$ (41,687,562)	-33.0%

Budget Summary

Revenue by Source	General Fund			
	2020 vs 2021			
	Audited 2019 Actuals	2020 Budget	2021 Budget	Difference
Taxes				
Property Taxes	\$ 14,734,564	\$ 15,340,000	15,450,000	\$ 110,000
Sales Tax	7,488,850	7,950,000	7,950,000	-
Home Rule Sales Tax	6,823,926	7,183,000	7,000,000	(183,000)
Auto Rental Tax	607	660	660	-
Local Motor Fuel Tax	1,240,367	1,350,000	1,450,000	100,000
2% Food & Beverage Tax	1,858,433	1,900,000	1,900,000	-
Utility Taxes - Electric	1,205,226	1,200,000	1,200,000	-
Utility Taxes - Gas	999,245	1,000,000	1,000,000	-
Excise Tax	482,426	500,000	500,000	-
Amusement Tax	620,183	520,000	520,000	-
Amusement Device Fee	17,420	10,000	17,000	7,000
Parking Tax	-	100,000	100,000	-
Total Taxes	35,471,247	37,053,660	37,087,660	34,000
Intergovernmental				
Illinois State Income Tax	2,704,723	2,650,000	2,570,500	(79,500)
Local Use Tax	844,271	900,000	900,000	-
Personal Property Replacement Tax	1,541,617	1,507,000	1,467,000	(40,000)
Video Gaming Tax	421,298	300,000	300,000	-
Grants Other	48,876	450,000	450,000	-
State Cannabis Tax	-	18,000	18,000	-
Total Intergovernmental	5,560,785	5,825,000	5,705,500	(119,500)
Licenses & Permits				
Business License	394,056	400,000	400,000	-
Vending License	13,075	10,000	10,000	-
Tobacco License	3,250	500	3,500	3,000
Gaming License	131,217	125,000	125,000	-
Liquor License	259,372	295,000	290,000	(5,000)
Animal License	295	300	300	-
Contractor License	75,065	75,000	75,000	-
Building Permit	2,125,675	1,600,000	1,600,000	-
Electric Permit Fees	26,830	30,000	30,000	-
Plumbing Permit Fees	4,380	5,000	5,000	-
Sign Permit Fees	16,480	20,000	20,000	-
Sign Inspection Fees	11,864	20,000	20,000	-
Compliance Fines	143,425	120,000	125,000	5,000
FOIA Fees	1	100	100	-
Zoning Variance Fees	1,200	1,000	1,000	-
Flea Market Fees	21,365	20,000	20,000	-
Weed & Clean Up	1,730	3,500	3,500	-
Elevator Inspection Fees	14,315	12,000	15,000	3,000
Engineering Reimbursable Fees	23,604	110,000	110,000	-
Vehicle Licenses	190,699	250,000	250,000	-
Sidewalk Repair	21,020	20,000	20,000	-
Total Licenses & Permits	3,478,918	3,117,400	3,123,400	6,000

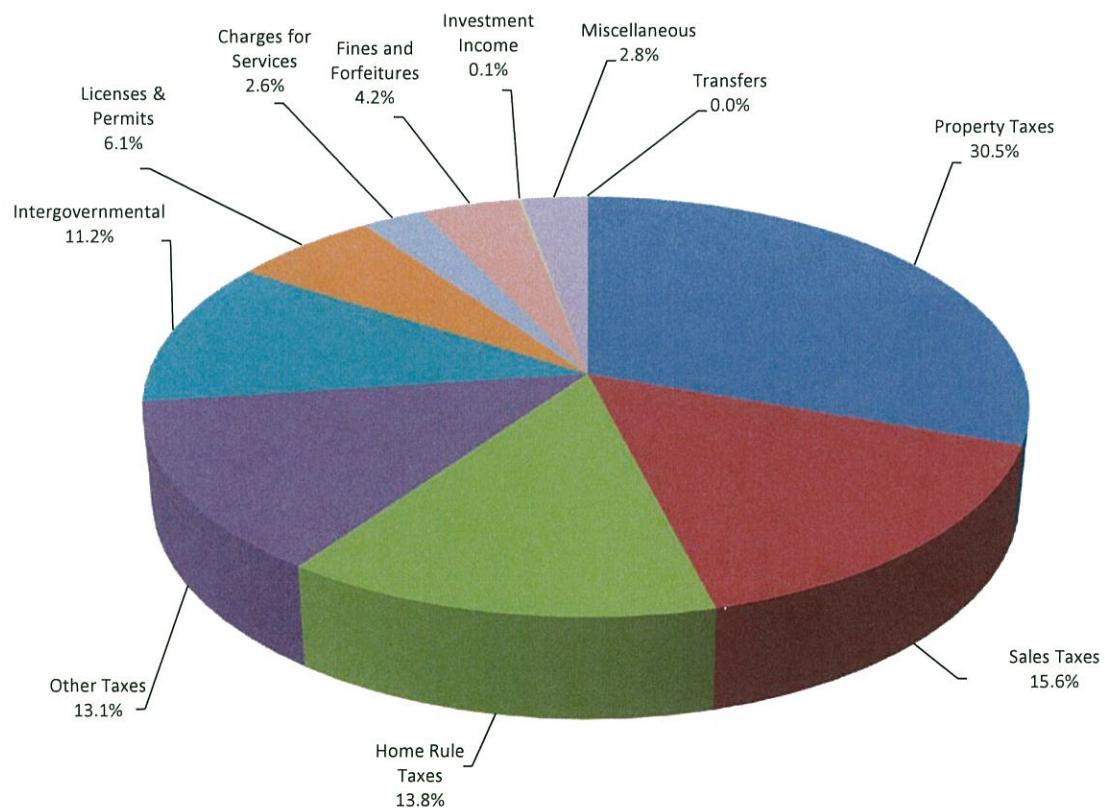
Budget Summary

Revenue by Source	General Fund			
	<u>2020 vs 2021</u>			
	Audited 2019 Actuals	2020 Budget	2021 Budget	Difference
<u>Charges for Services</u>				
Police Report Copy Fees	10,055	15,000	10,000	(5,000)
Birth & Death Certificate Fees	16,099	20,000	20,000	-
Ambulance Fees	398,289	420,000	420,000	-
Fire Protection Fees	-	178,280	250,000	71,720
2% Foreign Fire Insurance	45,126	50,000	50,000	-
Senior Building	26,860	10,000	35,000	25,000
Franchise Tax	128,777	130,000	130,000	-
Recycling Bag Fees	254	300	300	-
Municipal Lot Fees	6,385	5,000	5,000	-
Police & Fire Misc	9,209	12,000	12,000	-
Rose Advertising Fees	1,400	3,000	3,000	-
Tower Rental	67,009	75,000	75,000	-
Taste of Melrose	317,931	60,000	300,000	240,000
Civic Center	77,513	10,000	35,000	25,000
Total Charges for Services	1,104,907	988,580	1,345,300	356,720
<u>Fines and Forfeitures</u>				
Circuit Court Fines	16,193	20,000	20,000	-
Safe Speed Fines	1,055,187	600,000	600,000	-
Red Speed Fines	599,668	600,000	600,000	-
Traffic Fines	515,821	650,000	500,000	(150,000)
Violation Fines	57,691	75,000	50,000	(25,000)
Police Collection Fines	67,681	225,000	225,000	-
Code Enforcement Fines	85,865	150,000	150,000	-
Total Fines and Forfeitures	2,398,106	2,320,000	2,145,000	(175,000)
Investment Income	83,215	49,050	55,050	6,000
<u>Miscellaneous</u>				
3% Credit Card Transaction	3,740	4,000	4,000	-
Bus Shelter	9,502	12,000	12,000	-
911 Income	310,919	16,000	-	(16,000)
Special Police Revenue	122,506	120,000	120,000	-
Retiree Drug Subsidy	140,628	150,000	150,000	-
Miscellaneous	130,325	403,500	403,500	-
Hospitalization Insurance	545,967	550,000	550,000	-
Youth Commission	197	250	250	-
Damage to Village Property	143	55,000	55,000	-
Garbage Miscellaneous	67,477	70,000	70,000	-
Hispanic Liaison Rent Income	10,000	10,000	10,000	-
Bond Proceeds	-	6,449,700	-	(6,449,700)
Settlements	-	1,000,000	50,000	(950,000)
Total Miscellaneous Revenue	1,341,404	8,840,450	1,424,750	(7,415,700)
Transfers	2,716,590	36,880,759	-	(36,880,759)
Total	\$ 52,155,172	\$ 95,074,899	\$ 50,886,660	\$ (44,188,239)

Budget Summary

Source	Summary of Revenue & Other Financing Sources			General Fund		
	Audited 2019		2020 Budget	2021 Budget	2020 vs 2021	
	Actuals				Dollar Change	Percent Change
Property Taxes	\$ 14,734,564		\$ 15,340,000	\$ 15,450,000	\$ 110,000	0.7%
Sales Taxes	7,488,850		7,950,000	7,950,000	-	0.0%
Home Rule Taxes	6,823,926		7,183,000	7,000,000	(183,000)	-2.5%
Other Taxes	6,423,907		6,580,660	6,687,660	107,000	1.6%
Intergovernmental	5,560,785		5,825,000	5,705,500	(119,500)	-2.1%
Licenses & Permits	3,478,918		3,117,400	3,123,400	6,000	0.2%
Charges for Services	1,104,907		988,580	1,345,300	356,720	36.1%
Fines and Forfeitures	2,398,106		2,320,000	2,145,000	(175,000)	-7.5%
Investment Income	83,215		49,050	55,050	6,000	12.2%
Miscellaneous	1,341,404		8,840,450	1,424,750	(7,415,700)	-83.9%
Transfers	2,716,590		36,880,759	-	(36,880,759)	0.0%
Total	\$ 52,155,172		\$ 95,074,899	\$ 50,886,660	\$ (44,188,239)	-46.5%

2021 Budget Revenue by Source

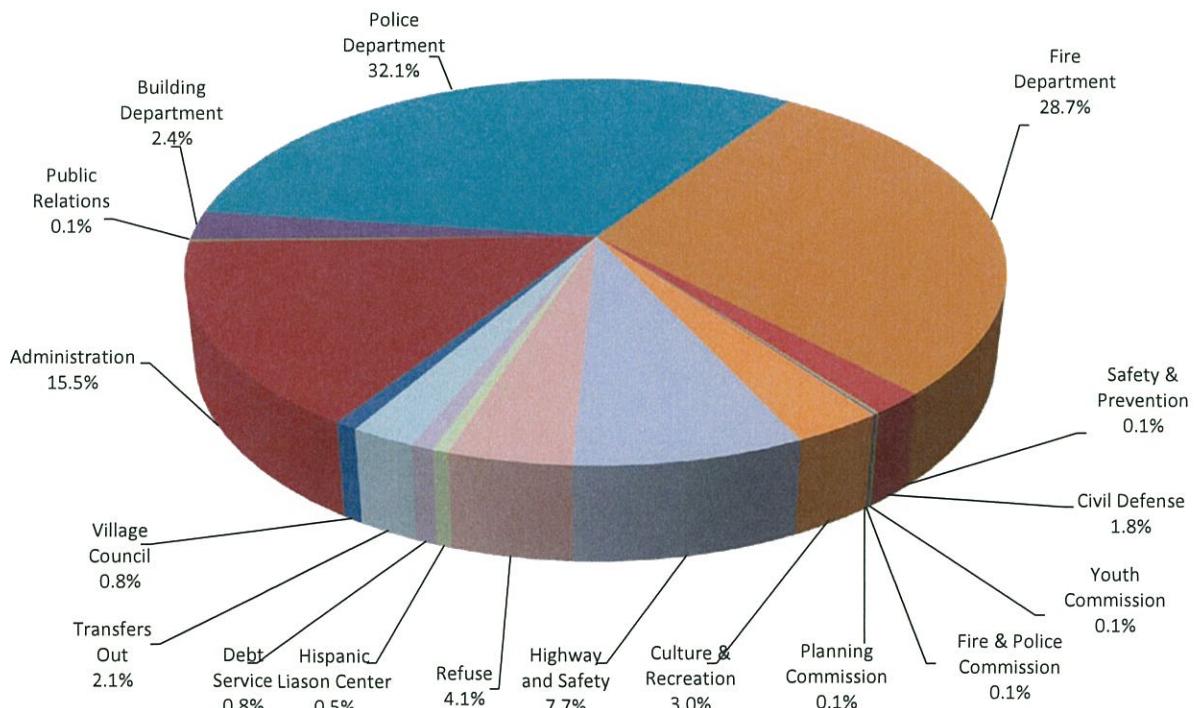


Budget Summary

General Fund Expenses by Department

	Audited 2019 Actuals	2020 Budget	2021 Budget	2020 vs 2021	
				Dollar Change	Percent Change
General Fund					
Village Council	\$ 355,255	\$ 388,043	\$ 388,605	\$ 562	0.1%
Administration	7,705,997	8,025,367	7,907,900	(117,467)	-1.5%
Public Relations	82,452	90,250	75,250	(15,000)	-16.6%
Building Department	1,228,008	1,248,539	1,229,700	(18,839)	-1.5%
Police Department	16,680,653	16,231,749	16,389,500	157,751	1.0%
Fire Department	14,306,633	14,605,951	14,652,000	46,049	0.3%
Safety & Prevention	203	2,800	2,800	-	0.0%
Civil Defense	895,503	929,200	929,200	-	0.0%
Youth Commission	57,973	55,000	55,000	-	0.0%
Fire & Police Commission	50,047	53,200	53,200	-	0.0%
Planning Commission	11,250	8,000	8,000	-	0.0%
Culture & Recreation	2,136,740	1,467,886	1,533,386	65,500	4.5%
Highway and Safety	4,040,995	5,138,823	3,946,700	(1,192,123)	-23.2%
Refuse	2,015,848	2,100,000	2,100,000	-	0.0%
Hispanic Liason Center	264,061	269,500	269,500	-	0.0%
Debt Service	390,025	396,000	396,000	-	0.0%
Transfers Out	5,899,739	2,735,404	1,099,843	(1,635,561)	-59.8%
Total General Fund	\$ 56,121,382	\$ 53,745,712	\$ 51,036,584	\$ (2,709,128)	-5.0%

2021 Budget Expenses by Department



Budget Summary

Schedule of Anticipated Fund Balances (Excluding Fiduciary Funds)

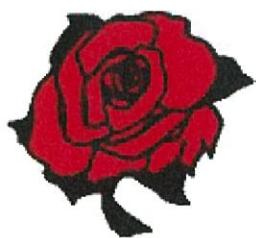
	<u>Estimated Beginning Balance 1/1/2021</u>	<u>Budgeted Revenue</u>	<u>Budgeted Expenses</u>	<u>Excess/ (Deficit)</u>	<u>Estimated Ending Balance 12/31/2021</u>
General Fund	\$ 39,294,415	\$ 50,886,660	\$ 51,036,584	\$ (149,924)	\$ 39,144,491
Special Revenue Funds	585,055	8,539,370	7,295,872	1,243,498	1,828,553
Debt Service Fund	3,529,999	1,966,720	1,966,307	413	3,530,412
Water & Sewer Fund	17,059,981	25,145,000	23,327,600	1,817,400	18,877,381
Library	(991,818)	959,600	960,000	(400)	(992,218)
	\$ 59,477,632	\$ 87,497,350	\$ 84,586,363	\$ 2,910,987	\$ 62,388,619

VILLAGE OF MELROSE PARK

FISCAL YEAR 2021 BUDGET

Appendix A

Detailed Budget Report



**VILLAGE OF MELROSE PARK
GENERAL FUND SUMMARY
FOR THE YEAR ENDING 12/31/2021**

Account Description	12/31/2018 Actual Audited	12/31/2019 Actual Audited	12/31/2020 Budget	9/30/2020 YTD Actuals Unaudited	12/31/2021 Budget
REVENUE	\$ 48,324,819.00	\$ 52,155,172.00	\$ 95,074,899.00	\$ 38,770,142.00	\$ 50,886,660.00
TOTAL REVENUE	\$ 48,324,819.00	\$ 52,155,172.00	\$ 95,074,899.00	\$ 38,770,142.00	\$ 50,886,660.00
DEPARTMENT EXPENDITURES					
Village Council	\$ 379,114.00	\$ 355,255.00	\$ 388,043.00	\$ 270,001.00	\$ 388,605.00
Administration	\$ 9,232,902.00	\$ 7,705,997.00	\$ 8,025,367.00	\$ 5,019,418.00	\$ 7,907,900.00
Public Relations	\$ 71,205.00	\$ 82,452.00	\$ 90,250.00	\$ 46,467.00	\$ 75,250.00
Building Department	\$ 1,172,899.00	\$ 1,228,008.00	\$ 1,248,539.00	\$ 1,003,533.00	\$ 1,229,700.00
Police Department	\$ 15,785,301.00	\$ 16,680,653.00	\$ 16,231,749.00	\$ 12,862,236.00	\$ 16,389,500.00
Fire Department	\$ 13,462,537.00	\$ 14,306,633.00	\$ 14,605,951.00	\$ 11,632,799.00	\$ 14,652,000.00
Safety & Prevention	\$ 1,996.00	\$ 203.00	\$ 2,800.00	\$ 1,625.00	\$ 2,800.00
Civil Defense	\$ 1,007,593.00	\$ 895,503.00	\$ 929,200.00	\$ 665,521.00	\$ 929,200.00
Youth Commission	\$ 55,395.00	\$ 57,973.00	\$ 55,000.00	\$ 27,876.00	\$ 55,000.00
Fire & Police Commission	\$ 63,382.00	\$ 50,047.00	\$ 53,200.00	\$ 49,640.00	\$ 53,200.00
Planning Commission	\$ 11,175.00	\$ 11,250.00	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00
Culture & Recreation	\$ 1,888,844.00	\$ 2,136,740.00	\$ 1,467,886.00	\$ 1,093,921.00	\$ 1,533,386.00
Highway and Safety	\$ 4,314,964.00	\$ 4,040,995.00	\$ 5,138,823.00	\$ 5,646,306.00	\$ 3,946,700.00
Refuse	\$ 1,948,532.00	\$ 2,015,848.00	\$ 2,100,000.00	\$ 1,208,454.00	\$ 2,100,000.00
Hispanic Liaison Center	\$ 234,152.00	\$ 264,061.00	\$ 269,500.00	\$ 234,666.00	\$ 269,500.00
COVID-19	\$ -	\$ -	\$ -	\$ 437,299.00	\$ -
Debt Service	\$ 392,015.00	\$ 390,025.00	\$ 396,000.00	\$ 359,263.00	\$ 396,000.00
Transfers Out	\$ -	\$ 5,899,739.00	\$ 2,735,404.00	\$ 207,975.00	\$ 1,099,843.00
TOTAL EXPENSES	\$ 50,022,006.00	\$ 56,121,382.00	\$ 53,745,712.00	\$ 40,773,000.00	\$ 51,036,584.00
NET TOTALS	\$ (1,697,187.00)	\$ (3,966,210.00)	\$ 41,329,187.00	\$ (2,002,858.00)	\$ (149,924.00)

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND

Account Description	12/31/2018		12/31/2019		12/31/2020		9/30/2020		12/31/2021	
	Actual	Audited	Actual	Audited	Budget		YTD Actuals	Unaudited	Budget	
Corporate Revenue										
100.00.4110.00 Property Tax Collections	\$ 9,563,542.00		\$ 9,553,580.00		\$ 10,300,000.00		\$ 9,114,896.00		\$ 10,400,000.00	
100.00.4210.00 Utility Tax - Electric	1,310,341.00		1,205,226.00		1,200,000.00		930,401.00		1,200,000.00	
100.00.4220.00 Utility Tax - Gas	1,011,757.00		999,245.00		1,000,000.00		749,554.00		1,000,000.00	
100.00.4230.00 Utility Tax - Telephone	534,261.00		482,426.00		500,000.00		330,479.00		500,000.00	
100.00.4310.00 Pers Prop Replacement Tax	590,045.00		791,699.00		710,000.00		531,049.00		700,000.00	
100.00.4311.00 PPRT - Fire Pension	247,309.00		307,466.00		325,000.00		226,436.00		310,000.00	
100.00.4313.00 PPRT - Police Pension	241,278.00		299,967.00		325,000.00		220,913.00		310,000.00	
100.00.4313.00 State Local Use Tax	-		-		900,000.00		754,509.00		900,000.00	
100.00.4314.00 State Home Rule Tax	-		-		7,183,000.00		4,893,441.00		7,000,000.00	
100.00.4315.00 State Cannabis Tax	-		-		18,000.00		10,854.00		18,000.00	
100.00.4320.00 State Sales Tax	15,149,080.00		15,157,047.00		7,950,000.00		5,270,481.00		7,950,000.00	
100.00.4330.00 State Auto Rental Tax	826.00		607.00		660.00		473.00		660.00	
100.00.4340.00 State Income Tax	2,433,512.00		2,704,723.00		2,650,000.00		2,118,573.00		2,570,500.00	
100.00.4345.00 State Gaming Revenue	374,331.00		421,298.00		300,000.00		210,825.00		300,000.00	
100.00.4351.00 Village of Melrose Park Local MFT	916,216.00		1,240,367.00		1,350,000.00		1,054,405.00		1,450,000.00	
100.00.4410.00 Amusement Tax - Monthly Fee	394,499.00		620,183.00		520,000.00		170,665.00		520,000.00	
100.00.4420.00 Amusement Tax - License Fee	335.00		200.00		-		-		-	
100.00.4430.00 Amusement Tax - Device Fee	16,975.00		17,220.00		10,000.00		135.00		17,000.00	
100.00.4510.00 Liquor License Fees	209,282.00		259,372.00		295,000.00		31,700.00		290,000.00	
100.00.4520.00 Animal License Fees	290.00		295.00		300.00		140.00		300.00	
100.00.4529.00 FOIA Fees	40.00		1.00		100.00		30.00		100.00	
100.00.4530.00 Business License Fees	406,960.00		394,056.00		400,000.00		122,263.00		400,000.00	
100.00.4531.00 Vending License	6,400.00		13,075.00		10,000.00		2,295.00		10,000.00	
100.00.4532.00 Tobacco Licenses	2,600.00		3,250.00		500.00		260.00		3,500.00	
100.00.4533.00 Parking Tax	-		-		100,000.00		73,441.00		100,000.00	
100.00.4537.00 2 % Food and Beverage Tax	1,537,924.00		1,858,433.00		1,900,000.00		1,230,914.00		1,900,000.00	
100.00.4538.00 3 % Credit Card Transaction Fees	4,341.00		3,740.00		4,000.00		1,127.00		4,000.00	
100.00.4539.00 Gaming License Fees	118,753.00		131,217.00		125,000.00		42,500.00		125,000.00	
100.00.4540.00 Contractor License Fees	72,535.00		75,065.00		75,000.00		50,220.00		75,000.00	
100.00.4541.00 Zoning Variance Fees	300.00		1,200.00		1,000.00		600.00		1,000.00	

VILLAGE OF MELROSE PARK Budget Worksheet GENERAL FUND						
Account Description		12/31/2018	12/31/2019	12/31/2020	9/30/2020	12/31/2021
		Actual Audited	Actual Audited	Budget	YTD Actuals Unaudited	Budget
100.00.4542.00	Building Permit Fees	1,505,570.00	2,125,675.00	1,600,000.00	921,123.00	1,600,000.00
100.00.4544.00	Compliance Fees	113,900.00	143,425.00	120,000.00	53,300.00	125,000.00
100.00.4545.00	Flea Market Fees	21,499.00	21,365.00	20,000.00	6,989.00	20,000.00
100.00.4546.00	Electric Permit Fees	16,797.00	26,830.00	30,000.00	13,474.00	30,000.00
100.00.4547.00	Plumbing Permit Fees	6,390.00	4,380.00	5,000.00	2,875.00	5,000.00
100.00.4549.00	Sign Permit Fees	15,580.00	16,480.00	20,000.00	18,186.00	20,000.00
100.00.4550.00	Elevator Inspection Fees	17,825.00	14,315.00	12,000.00	9,590.00	15,000.00
100.00.4552.00	Sign Inspection Fees	11,178.00	11,864.00	20,000.00	17,177.00	20,000.00
100.00.4555.00	Bus Shelter Revenue	15,921.00	9,502.00	12,000.00	8,827.00	12,000.00
100.00.4557.00	Engineering Reimbursable Fees	189,245.00	23,604.00	110,000.00	9,970.00	110,000.00
100.00.4561.00	Circuit Court Fees	16,402.00	16,193.00	20,000.00	7,458.00	20,000.00
100.00.4599.00	Safe Speed Revenue	799,232.00	1,055,187.00	600,000.00	271,884.00	600,000.00
100.00.4600.00	Red Speed Revenue	452,875.00	599,668.00	600,000.00	161,220.00	600,000.00
100.00.4610.00	Traffic Fines	660,394.00	515,821.00	650,000.00	161,374.00	500,000.00
100.00.4630.00	Violation Fines	66,003.00	57,691.00	75,000.00	11,125.00	50,000.00
100.00.4635.00	Police Collection Fines	-	67,681.00	225,000.00	167,980.00	225,000.00
100.00.4650.00	Code Enforcement Fines	98,845.00	85,865.00	150,000.00	107,076.00	150,000.00
100.00.4710.00	Police Report Copy Fees	21,533.00	10,055.00	15,000.00	2,188.00	10,000.00
100.00.4720.00	Birth & Death Copy Fees	17,500.00	16,099.00	20,000.00	7,591.00	20,000.00
100.00.4730.00	Ambulance Services	384,579.00	398,289.00	420,000.00	301,450.00	420,000.00
100.00.4740.00	Recycle Bag Fees	178.00	254.00	300.00	160.00	300.00
100.00.4765.00	Fire Protection Fees - Stone Park	-	-	178,280.00	104,170.00	250,000.00
100.00.4770.00	Municipal Lot Fees	6,713.00	6,385.00	5,000.00	3,025.00	5,000.00
100.00.4790.00	Police Fire Miscellaneous	4,581.00	9,209.00	12,000.00	8,112.00	12,000.00
100.00.4800.00	Rose Advertising Fees	3,235.00	1,400.00	3,000.00	-	3,000.00
100.00.4810.00	Cable Franchise Fees	92,307.00	96,077.00	95,000.00	68,077.00	95,000.00
100.00.4820.00	Phone Franchise Fees	59,452.00	32,700.00	35,000.00	23,575.00	35,000.00
100.00.4905.00	Hispanic Liaison Rent Income	10,000.00	10,000.00	10,000.00	-	10,000.00
100.00.4910.00	Tower Rental Income	68,844.00	67,009.00	75,000.00	57,353.00	75,000.00
100.00.4911.00	2% Fire Insurance Revenue	43,255.00	45,126.00	50,000.00	25,251.00	50,000.00
100.00.4916.00	Grants - Other	15,145.00	16,876.00	450,000.00	299,080.00	450,000.00

VILLAGE OF MEEROSE PARK
Budget Worksheet GENERAL FUND

Account Description	12/31/2018		12/31/2019		12/31/2020		9/30/2020		12/31/2021	
	Actual	Audited	Actual	Audited	Budget		YTD Actuals	Unaudited		Budget
100.00.4925.00 911 Income		311,521.00		310,919.00		16,000.00		15,240.00		-
100.00.4926.00 Interest Income		61,858.00		72,041.00		45,000.00		38,965.00		45,000.00
100.00.4930.00 Special Police Revenue		155,154.00		122,506.00		120,000.00		82,146.00		120,000.00
100.00.4932.00 Retiree Drug Subsidy		150,946.00		140,628.00		150,000.00		-		150,000.00
100.00.4945.00 Sale Of Fixed Assets		3,250.00		300.00		-		-		-
100.00.4951.00 Settlements		-		-		1,000,000.00		900,000.00		50,000.00
100.00.4955.00 Miscellaneous Revenues		519,339.00		128,582.00		400,000.00		214,203.00		400,000.00
100.00.4965.00 Hospitalization Insurance		524,531.00		545,967.00		550,000.00		395,638.00		550,000.00
100.00.4975.00 Taste Revenue		314,708.00		317,931.00		60,000.00		37,378.00		300,000.00
100.00.4976.00 Youth Commission Revenue		3,159.00		197.00		250.00		122.00		250.00
100.00.4980.00 Damage To Village Property		303,052.00		143.00		55,000.00		39,823.00		55,000.00
100.00.4989.00 Scrap Metal		5,940.00		1,443.00		3,500.00		2,437.00		3,500.00
100.00.4996.00 Bond Proceeds		-		-		6,449,700.00		-		-
100.00.4999.00 Operating Transfers In		421,936.00		1,673,217.00		36,880,759.00		-		-
Total Corporate Revenue	\$ 42,654,104.00		\$ 45,359,857.00		\$ 89,520,349.00		\$ 32,719,191.00		\$ 45,266,110.00	
Garbage Fund Revenue										
120.00.4110.00 Property Tax Collections		\$ 1,819,936.00		\$ 2,193,519.00		\$ 2,000,000.00		\$ 1,815,204.00		\$ 2,000,000.00
120.00.4955.00 Miscellaneous Revenues		65,621.00		67,477.00		70,000.00		46,826.00		70,000.00
Total Garbage Fund Revenue		\$ 1,885,557.00		\$ 2,260,996.00		\$ 2,070,000.00		\$ 1,862,030.00		\$ 2,070,000.00
Street & Bridge Fund Revenue										
130.00.4110.00 Property Tax Collections		\$ 1,127,172.00		\$ 1,966,400.00		\$ 2,040,000.00		\$ 1,929,089.00		\$ 2,040,000.00
130.00.4310.00 Pers Prop Replacement Tax		24,128.00		29,997.00		32,000.00		22,091.00		32,000.00
130.00.4535.00 Vehicle Licenses		361,974.00		190,699.00		250,000.00		194,177.00		250,000.00
130.00.4560.00 Sidewalk Repair		24,682.00		21,020.00		20,000.00		10,403.00		20,000.00
130.00.4562.00 Weed & Clean Up		4,195.00		1,730.00		3,500.00		-		3,500.00
130.00.4916.11 Grant- Other		-		32,000.00		-		-		-
130.00.4926.00 Interest Income		11,689.00		11,133.00		4,000.00		2,579.00		10,000.00
130.00.4999.00 Operating Transfers In		1,050,202.00		1,043,373.00		-		1,045,130.00		-
Total Street & Bridge Fund Revenue	\$ 2,604,042.00		\$ 3,296,352.00		\$ 2,349,500.00		\$ 3,203,469.00		\$ 2,355,500.00	

Account Description	VILLAGE OF MELROSE PARK Budget Worksheet GENERAL FUND				
	12/31/2018 Actual	12/31/2019 Actual	12/31/2020 Budget	9/30/2020 YTD Actuals Unaudited	12/31/2021 Budget
	Audited	Audited			

Civic Center Fund Revenue

440.00.4565.00	Charges For Services	\$ 72,117.00	\$ 77,513.00	\$ 10,000.00	\$ 2,673.00	\$ 35,000.00
440.00.4926.00	Interest Income	28.00	27.00	30.00	20.00	30.00
Total Civic Center Fund Revenue		\$ 72,145.00	\$ 77,540.00	\$ 10,030.00	\$ 2,693.00	\$ 35,030.00

Senior Building Fund Revenue

460.00.4515.00	Membership Fees	\$ 46,175.00	\$ 26,860.00	\$ 10,000.00	\$ 4,600.00	\$ 35,000.00
460.00.4565.00	Charges For Services	13.00	14.00	20.00	5.00	20.00
Total Senior Building Fund Revenue		\$ 46,188.00	\$ 26,874.00	\$ 10,020.00	\$ 4,605.00	\$ 35,020.00

IMRF Fund Revenue

630.00.4110.00	Property Tax Collections	\$ 85,141.00	\$ 69,612.00	\$ 300,000.00	\$ 273,226.00	\$ 310,000.00
630.00.4310.00	Pers Prop Replacement Tax	90,479.00	112,488.00	115,000.00	82,842.00	115,000.00
Total IMRF Fund Revenue		\$ 175,620.00	\$ 182,100.00	\$ 415,000.00	\$ 356,068.00	\$ 425,000.00

Social Security Fund Revenue

940.00.4110.00	Property Tax Collections	\$ 887,163.00	\$ 951,453.00	\$ 700,000.00	\$ 622,086.00	\$ 700,000.00
Total Social Security Fund Revenue		\$ 887,163.00	\$ 951,453.00	\$ 700,000.00	\$ 622,086.00	\$ 700,000.00

Grand Total General Fund Revenue

\$ 48,324,819.00 \$ 52,155,172.00 \$ 95,074,899.00 \$ 38,770,142.00 \$ 50,886,660.00

VILLAGE OF MEEROSE PARK								
Budget Worksheet GENERAL FUND – Village Council								
Account Description	12/31/2018		12/31/2019		12/31/2020		9/30/2020	
	Actual	Audited	Actual	Audited	Budget	YTD Actuals	Unaudited	Budget
Village Council Dept Mayor								
100.11.6110.00 Regular Pay	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00	
100.11.6320.00 Memberships-Dues-Subscr	-	-	-	100.00	-	-	100.00	
100.11.6520.00 Miscellaneous Expense	145.00	-	-	100.00	-	-	100.00	
Total Village Council - Mayor	\$ 40,145.00	\$ 40,000.00	\$ 40,200.00	\$ 30,000.00	\$ 40,200.00			
Village Council Trustees								
100.12.6130.00 Board Compensation	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 67,500.00	\$ 67,500.00	\$ 90,000.00	
100.12.6133.00 Finance Comm Compensation	8,400.00	8,400.00	8,400.00	8,400.00	6,300.00	6,300.00	8,400.00	
100.12.6136.00 Personnel Comm Compensation	11,200.00	11,200.00	11,200.00	11,200.00	8,400.00	8,400.00	11,200.00	
100.12.6138.00 Liaison's Committee	22,500.00	22,500.00	22,500.00	22,500.00	16,875.00	16,875.00	22,500.00	
100.12.6340.00 Insurance-Gen Liability	-	-	-	2,500.00	-	-	2,500.00	
Total Village Council - Trustees	\$ 132,100.00	\$ 132,100.00	\$ 134,600.00	\$ 99,075.00	\$ 134,600.00			
Village Council - Village Clerk								
100.13.6110.00 Regular Pay	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00	\$ 30,375.00	\$ 30,375.00	\$ 40,500.00	
100.13.6310.00 Advert-Printing-Copying	-	-	-	1,083.00	-	-	1,080.00	
100.13.6320.00 Memberships-Dues-Subscr	2,525.00	2,340.00	2,340.00	1,425.00	339.00	339.00	1,425.00	
100.13.6330.00 Travel And Meetings	37.00	-	-	271.00	-	-	100.00	
100.13.6342.00 Insurance - Other	-	-	-	314.00	-	-	-	
100.13.6520.00 Miscellaneous Expense	77.00	-	-	903.00	115.00	115.00	500.00	
100.13.6540.00 Office Supplies	1,148.00	1,261.00	1,261.00	547.00	343.00	343.00	500.00	
Total Village Council - Village Clerk	\$ 44,287.00	\$ 44,101.00	\$ 45,043.00	\$ 31,172.00	\$ 44,105.00			
Village Council - Liquor Commissioner								
100.14.6110.00 Regular Pay	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	
Total Village Council - Liquor Commissioner	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Village Council

Account Description	12/31/2018		12/31/2019		12/31/2020		9/30/2020		12/31/2021	
	Actual	Audited	Actual	Audited	Budget		YTD Actuals	Unaudited		Budget
Village Council - Village Attorney										
100.15.6330.00	Travel And Meetings	\$ -	\$ 30.00	\$ 100.00			-	\$ 100.00		
100.15.6360.00	Prof Services-Other		27,577.00	4,924.00	30,000.00		4,439.00		30,000.00	
100.15.6520.00	Miscellaneous Expense		905.00	-	1,000.00		-		1,000.00	
100.15.6530.00	Books And Publications		-	-	3,000.00		2,490.00		3,000.00	
Total Village Council - Village Attorney		\$ 28,482.00	\$ 4,954.00	\$ 34,100.00	\$ 6,929.00	\$ 34,100.00				
Village Council - Village Prosecutor										
100.16.6110.00	Regular Pay	\$ 109,600.00	\$ 109,600.00	\$ 109,600.00	\$ 82,200.00		\$ 109,600.00			
Total Village Council - Village Prosecutor		\$ 109,600.00	\$ 109,600.00	\$ 109,600.00	\$ 82,200.00	\$ 109,600.00				
Village Council - Village Treasurer										
100.17.6110.00	Regular Pay	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 5,625.00		\$ 6,000.00			
Total Village Council - Village Treasurer		\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 5,625.00	\$ 6,000.00				
Grand Total Village Council		\$ 379,114.00	\$ 355,255.00	\$ 388,043.00	\$ 270,001.00	\$ 388,605.00				

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Administration

Account Description	12/31/2018		12/31/2019		12/31/2020		9/30/2020		12/31/2021	
	Actual	Audited	Actual	Audited	Budget		YTD Actuals	Unaudited	Budget	
Admin - Administration										
100.18.6110.00	Regular Pay	\$ 814,403.00	\$ 804,382.00	\$ 810,317.00	\$ 659,105.00		\$ 835,000.00			
100.18.6110.04	Part-Time-Regular Pay	-	-	12,000.00	9,628.00		-			
100.18.6150.00	Insurance-Employee Fringe	388,890.00	433,486.00	750,000.00	686,792.00		750,000.00			
100.18.6200.00	2311 Paid By Village Reimb. By TIF	(4,010.00)	5,858.00	-	118,977.00		-			
100.18.6320.00	Memberships-Dues-Subscr	24,378.00	24,606.00	30,000.00	25,783.00		30,000.00			
100.18.6340.00	Insurance-Gen Liability	495,397.00	590,351.00	500,000.00	262,274.00		500,000.00			
100.18.6341.00	Insurance-Workman's Comp	462,076.00	743,699.00	500,000.00	21,297.00		500,000.00			
100.18.6350.00	Prof Services-Legal	3,501.00	-	35,000.00	18,044.00		35,000.00			
100.18.6359.00	Village Public Relations	112,265.00	84,498.00	125,000.00	47,735.00		100,000.00			
100.18.6360.00	Prof Services-Other	3,597,372.00	951,867.00	1,000,000.00	988,182.00		1,000,000.00			
100.18.6361.00	Economic Incentives	-	2,518,355.00	2,500,000.00	-		2,500,000.00			
100.18.6370.00	Prof Services-Accounting	148,748.00	123,049.00	270,000.00	211,400.00		204,000.00			
100.18.6372.00	Computer Services	5,420.00	5,887.00	5,000.00	5,047.00		6,000.00			
100.18.6390.00	Training And Education	2,776.00	1,083.00	2,000.00	1,019.00		2,000.00			
100.18.6400.00	School Vouchers	2,000.00	2,500.00	-	-		-			
100.18.6410.00	Maintenance-Other Equip	118.00	-	250.00	85.00		100.00			
100.18.6420.00	Equip Service Contracts	5,011.00	78,250.00	80,000.00	58,228.00		80,000.00			
100.18.6430.00	Utilities	26,460.00	2,112.00	500.00	126.00		500.00			
100.18.6440.00	Telephone	1,029,939.00	938,890.00	1,000,000.00	606,017.00		1,000,000.00			
100.18.6450.00	Land & Building Main	4,393.00	137.00	500.00	51.00		500.00			
100.18.6460.00	Repairs & Maintenance	-	157.00	500.00	273.00		500.00			
100.18.6475.00	Maintenance Vehicles	98.00	-	500.00	-		500.00			
100.18.6476.00	Fuel	11,584.00	4,077.00	10,000.00	2,552.00		10,000.00			
100.18.6515.00	Contingency Account	7,280.00	6,088.00	5,000.00	616.00		5,000.00			
100.18.6520.00	Miscellaneous Expense	29,850.00	46,184.00	80,000.00	72,596.00		50,000.00			
100.18.6535.00	Expense Stipend Admin	3,000.00	3,000.00	3,000.00	2,250.00		3,000.00			
100.18.6540.00	Office Supplies	81,927.00	69,219.00	60,000.00	37,217.00		60,000.00			

VILLAGE OF MEEROSE PARK
Budget Worksheet GENERAL FUND - Administration

Account Description		12/31/2018	12/31/2019	12/31/2020	9/30/2020	12/31/2021
		Actual Audited	Actual Audited	Budget	YTD Actuals Unaudited	Budget
100.18.6550.00 Postage		21,386.00	24,379.00	25,000.00	10,854.00	25,000.00
100.18.6551.00 Operating Supplies		49,093.00	60,114.00	55,000.00	16,028.00	50,000.00
100.18.6560.00 Oper Supplies-Other		158,947.00	145,979.00	140,000.00	84,531.00	140,000.00
100.18.6710.00 Office Equipment		8,187.00	4,804.00	5,000.00	94.00	5,000.00
100.18.6715.00 Computer Equipment		19,593.00	18,066.00	30,000.00	25,146.00	25,000.00
100.18.6810.00 Interest Expense		392,015.00	390,025.00	396,000.00	359,263.00	396,000.00
100.18.6820.00 Long Term Debt		82,879.00	88,993.00	85,000.00	-	85,000.00
100.18.6900.00 Interdepartmental Charge per Ord.		(952,801.00)	(924,873.00)	(925,000.00)	-	(925,000.00)
100.00.8999.00 Transfers Out		1,574,884.00	4,844,189.00	-	-	-
Total Admin - Administration		\$ 8,607,059.00	\$ 12,089,411.00	\$ 7,590,567.00	\$ 4,331,210.00	\$ 7,473,100.00
Admin - Village Hall						
100.19.6440.00 Telephone		\$ 671.00	\$ 1,037.00	\$ 1,300.00	\$ 1,066.00	\$ 1,300.00
100.19.6460.00 Repairs & Maintenance		-	476.00	500.00	355.00	500.00
100.19.6520.00 Miscellaneous Expense		(33,243.00)	7,985.00	4,000.00	4,022.00	4,000.00
Total Admin - Village Hall		\$ (32,572.00)	\$ 9,498.00	\$ 5,800.00	\$ 5,443.00	\$ 5,800.00
Admin - IMRF						
630.06.6495.00 IMRF Payments		\$ 697,057.00	\$ 597,131.00	\$ 650,000.00	\$ 479,550.00	\$ 650,000.00
630.06.6900.00 Interdepartmental Charge per Ord.		(290,435.00)	(260,409.00)	(300,000.00)	-	(300,000.00)
Total Admin - IMRF		\$ 406,622.00	\$ 336,722.00	\$ 350,000.00	\$ 479,550.00	\$ 350,000.00
Admin - Social Security Fund						
940.90.6499.00 Social Security Payments		\$ 741,044.00	\$ 764,551.00	\$ 750,000.00	\$ 562,478.00	\$ 750,000.00
940.90.6900.00 Interdepartmental Charge per Ord.		(97,236.00)	(259,971.00)	(275,000.00)	-	(275,000.00)
Total Admin - Social Security		\$ 643,808.00	\$ 504,580.00	\$ 475,000.00	\$ 562,478.00	\$ 475,000.00
Grand Total Admin		\$ 9,624,917.00	\$ 12,940,211.00	\$ 8,421,367.00	\$ 5,378,681.00	\$ 8,303,900.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Public Relations

Account Description	12/31/2018	12/31/2019	12/31/2020	9/30/2020	12/31/2021
	Actual Audited	Actual Audited	Budget	YTD Actuals Unaudited	Budget
Public Relations					
100.22.6550.00 Postage	\$ 71,205	\$ 82,305	\$ 90,000	\$ 46,467	\$ 75,000
100.22.6560.00 Oper Supplies-Other	-	147.00	250.00	-	250.00
Total Public Relations	\$ 71,205.00	\$ 82,452.00	\$ 90,250.00	\$ 46,467.00	\$ 75,250.00

VILLAGE OF MEEROSE PARK Budget Worksheet GENERAL FUND - Building Department								
Account Description	12/31/2018		12/31/2019		12/31/2020		9/30/2020	
	Actual	Audited	Actual	Audited	Budget	VTD Actuals	Unaudited	Budget
Building Department								
100.51.6110.00 Regular Pay	\$ 778,099.00		\$ 803,521.00		\$ 802,539.00		\$ 668,409.00	\$ 805,000.00
100.51.6130.00 Overtime Pay		1,757.00		-		500.00	-	500.00
100.51.6150.00 Insurance-Employee Fringe		387,848.00		399,911.00		400,000.00		400,000.00
100.51.6310.00 Advert-Printing-Copying		355.00		23.00		1,000.00		1,363.00
100.51.6320.00 Memberships-Dues-Subscr		30.00		-		500.00	-	-
100.51.6340.00 Insurance-Gen Liability		20.00		-		-	-	-
100.51.6360.00 Prof Services-Other		21,080.00		17,104.00		15,000.00		18,434.00
100.51.6373.00 Outside Services - Other		8,305.00		6,516.00		13,000.00		4,698.00
100.51.6400.00 School Vouchers		2,500.00		1,500.00		-		250.00
100.51.6430.00 Utilities		-		94.00		500.00	-	500.00
100.51.6440.00 Telephone		8,579.00		15,402.00		16,000.00		6,417.00
100.51.6450.00 Land & Building Main		6,744.00		26,457.00		30,000.00		280.00
100.51.6465.00 Special Projects		-		-		500.00	-	-
100.51.6475.00 Maintenance Vehicles		1,253.00		1,691.00		1,000.00		557.00
100.51.6476.00 Fuel		16,714.00		17,963.00		20,000.00		11,244.00
100.51.6520.00 Miscellaneous Expense		6,876.00		7,072.00		15,000.00		9,132.00
100.51.6552.00 Oper Supplies-Vehicles		107.00		-		500.00		5,961.00
100.51.6560.00 Oper Supplies-Other		1,232.00		3,853.00		4,500.00	-	4,500.00
100.51.6715.00 Computer Equipment		9,673.00		1,385.00		2,000.00	-	2,000.00
100.51.6720.00 Other Improvements		429.00		-		500.00	-	500.00
100.51.6730.00 Machinery & Equip-Other		-		-		500.00	-	500.00
100.51.6900.00 Interdepartmental Charge per Ordinance		(78,702.00)		(74,484.00)		(75,000.00)	-	(75,000.00)
Total Building Department	\$ 1,172,899.00		\$ 1,228,008.00		\$ 1,248,539.00		\$ 1,003,533.00	\$ 1,229,700.00

VILLAGE OF MEEROSE PARK
Budget Worksheet GENERAL FUND - Police Department

Account Description	12/31/2018	12/31/2019	12/31/2020	9/30/2020	12/31/2021
	Actual Audited	Actual Audited	Budget	YTD Actuals Unaudited	Budget

Police Department

100.31.6110.00	Regular Pay	\$ 7,153,982.00	\$ 7,292,373.00	\$ 7,357,249.00	\$ 5,290,965.00	\$ 7,600,000.00
100.31.6110.01	Crossing Guards-Reg Pay	28,918.00	30,644.00	30,000.00	13,494.00	30,000.00
100.31.6110.03	Special Police-Reg Pay	209,529.00	210,860.00	150,000.00	133,599.00	200,000.00
100.31.6130.00	Overtime Pay	177,153.00	187,072.00	150,000.00	169,493.00	180,000.00
100.31.6150.00	Insurance-Employee Fringe	2,614,153.00	2,697,828.00	2,500,000.00	2,191,227.00	2,500,000.00
100.31.6180.00	Retirement Contribution	1,529,965.00	1,763,863.00	1,750,000.00	1,827,552.00	1,750,000.00
100.31.6310.00	Advert-Printing-Copying	17,357.00	-	2,000.00	2,024.00	3,000.00
100.31.6320.00	Memberships-Dues-Subscr	5,898.00	5,181.00	10,000.00	9,651.00	10,000.00
100.31.6330.00	Travel And Meetings	145.00	-	-	-	-
100.31.6340.00	Insurance-Gen Liability	55,617.00	7,532.00	10,000.00	4,210.00	10,000.00
100.31.6351.00	Janitorial Services	87,600.00	87,000.00	89,000.00	70,300.00	90,000.00
100.31.6360.00	Prof Services-Other	200,921.00	212,094.00	125,000.00	116,769.00	125,000.00
100.31.6371.00	Clothing Allowance	135,378.00	121,929.00	100,000.00	80,753.00	100,000.00
100.31.6390.00	Training And Education	29,484.00	35,623.00	35,000.00	12,121.00	35,000.00
100.31.6400.00	School Vouchers	9,000.00	12,000.00	17,000.00	500.00	10,000.00
100.31.6410.00	Maintenance-Other Equip	-	6,061.00	20,000.00	18,258.00	10,000.00
100.31.6420.00	Equip Service Contracts	18,689.00	16,553.00	20,000.00	20,849.00	20,000.00
100.31.6430.00	Utilities	24,799.00	24,936.00	20,000.00	9,121.00	20,000.00
100.31.6440.00	Telephone	318,315.00	519,078.00	400,000.00	299,766.00	400,000.00
100.31.6450.00	Land & Building Main	19,050.00	13,696.00	30,000.00	25,795.00	30,000.00
100.31.6460.00	Repairs & Maintenance	1,425.00	3,142.00	2,000.00	1,696.00	2,000.00
100.31.6475.00	Maintenance Vehicles	109,983.00	194,914.00	350,000.00	323,151.00	200,000.00
100.31.6476.00	Fuel	130,118.00	134,982.00	125,000.00	87,182.00	125,000.00
100.31.6480.00	Maintenance Radio Equip	3,050.00	7,251.00	10,000.00	8,096.00	10,000.00
100.31.6485.00	Animal Control & Impound	6,935.00	-	-	-	-
100.31.6497.00	Police Pension Payments	2,660,903.00	2,822,361.00	2,800,000.00	2,034,073.00	2,800,000.00
100.31.6506.00	Grant Expenses	4,116.00	-	10,000.00	10,086.00	10,000.00
100.31.6516.00	Photo Supplies	-	-	500.00	680.00	500.00
100.31.6520.00	Miscellaneous Expense	21,973.00	166,573.00	30,000.00	33,288.00	30,000.00
100.31.6540.00	Office Supplies	24,364.00	31,404.00	30,000.00	10,419.00	30,000.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Police Department

Account Description		12/31/2018	12/31/2019	12/31/2020	9/30/2020	12/31/2021
		Actual Audited	Actual Audited	Budget	YTD Actuals Unaudited	Budget
100.31.6552.00	Oper Supplies-Vehicles	534.00	-	-	-	-
100.31.6555.00	Prisoner Meals	3,425.00	4,217.00	3,500.00	3,000.00	3,500.00
100.31.6560.00	Oper Supplies-Other	24,323.00	20,920.00	20,000.00	19,253.00	20,000.00
100.31.6710.00	Office Equipment	5,410.00	10,102.00	10,000.00	8,048.00	10,000.00
100.31.6712.00	Other Equipment	6,728.00	18,907.00	2,000.00	-	2,000.00
100.31.6715.00	Computer Equipment	27,469.00	18,133.00	20,000.00	20,098.00	20,000.00
100.31.6740.00	Auto Equipment	124,977.00	9,591.00	10,000.00	6,719.00	10,000.00
100.31.6900.00	Interdepartmental Charge per Ordinance	(6,385.00)	(6,167.00)	(6,500.00)	-	(6,500.00)
Total Police Department		\$ 15,785,301.00	\$ 16,680,653.00	\$ 16,231,749.00	\$ 12,862,236.00	\$ 16,389,500.00

VILLAGE OF MELROSE PARK							
Budget Worksheet GENERAL FUND - Fire Department							
Account Description		12/31/2018 Actual Audited	12/31/2019 Actual Audited	12/31/2020 Budget	9/30/2020 YTD Actuals Unaudited	12/31/2021 Budget	
Fire Department							
100.36.6110.00	Regular Pay	\$ 5,424,583.00	\$ 5,495,841.00	\$ 5,629,451.00	\$ 4,199,255.00	\$ 5,800,000.00	
100.36.6130.00	Overtime Pay	48,344.00	58,789.00	60,000.00	39,665.00	60,000.00	
100.36.6150.00	Insurance-Employee Fringe	1,745,967.00	1,800,029.00	1,800,000.00	1,230,605.00	1,800,000.00	
100.36.6180.00	Retirement Contribution	1,972,247.00	2,270,969.00	2,500,000.00	2,345,640.00	2,500,000.00	
100.36.6310.00	Advert-Printing-Copying	200.00	-	-	-	-	
100.36.6320.00	Memberships-Dues-Subscribe	6,252.00	3,649.00	4,500.00	3,900.00	4,500.00	
100.36.6340.00	Insurance-Gen Liability	50,000.00	1,005.00	1,000.00	815.00	1,000.00	
100.36.6347.00	EMS Service	17,650.00	15,935.00	1,032,000.00	17,183.00	1,032,000.00	
100.36.6360.00	Prof Services-Other	1,011,943.00	1,037,031.00	30,000.00	793,174.00	30,000.00	
100.36.6371.00	Clothing Allowance	46,476.00	47,323.00	40,000.00	28,253.00	40,000.00	
100.36.6380.00	Equipment Rental	-	-	1,000.00	1,315.00	1,000.00	
100.36.6390.00	Training And Education	3,459.00	21,525.00	10,000.00	9,550.00	10,000.00	
100.36.6400.00	School Vouchers	18,500.00	15,500.00	15,000.00	10,565.00	15,000.00	
100.36.6410.00	Maintenance-Other Equip	32,666.00	13,673.00	4,000.00	-	4,000.00	
100.36.6420.00	Equip Service Contracts	-	-	-	35.00	-	
100.36.6430.00	Utilities	8,459.00	9,934.00	9,000.00	6,517.00	9,000.00	
100.36.6440.00	Telephone	19,615.00	24,554.00	20,000.00	4,432.00	20,000.00	
100.36.6450.00	Land & Building Main	9,735.00	4,193.00	20,000.00	16,530.00	10,000.00	
100.36.6460.00	Repairs & Maintenance	-	-	500.00	75.00	500.00	
100.36.6475.00	Maintenance Vehicles	48,200.00	83,533.00	60,000.00	57,451.00	60,000.00	
100.36.6476.00	Fuel	28,675.00	29,276.00	30,000.00	16,655.00	30,000.00	
100.36.6480.00	Maintenance Radio Equip	1,864.00	2,644.00	2,000.00	829.00	2,000.00	
100.36.6490.00	Annual Physicals	-	175.00	1,000.00	175.00	1,000.00	
100.36.6498.00	Fire Pension Payments	3,145,548.00	3,342,879.00	3,300,000.00	2,406,090.00	3,300,000.00	
100.36.6505.00	Purchased Water	916.00	796.00	500.00	245.00	500.00	
100.36.6520.00	Miscellaneous Expense	9,963.00	2,249.00	2,000.00	1,361.00	2,000.00	
100.36.6540.00	Office Supplies	6,394.00	5,849.00	6,000.00	3,479.00	6,000.00	
100.36.6560.00	Oper Supplies-Other	18,627.00	57,461.00	20,000.00	19,565.00	20,000.00	

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Fire Department

Account Description	12/31/2018	12/31/2019	12/31/2020	9/30/2020	12/31/2021
	Actual Audited	Actual Audited	Budget	YTD Actuals Unaudited	Budget
100.36.6710.00 Office Equipment	1,611.00	226.00	2,000.00	7,480.00	2,500.00
100.36.6715.00 Computer Equipment			1,500.00	1,185.00	1,500.00
100.36.6720.00 Other Improvements	163,225.00	189,943.00	150,000.00	139,091.00	150,000.00
100.36.6730.00 Machinery & Equip-Other	7,314.00	-	35,000.00	32,105.00	35,000.00
100.36.6740.00 Auto Equipment	44,100.00	182,117.00	240,000.00	232,090.00	125,000.00
100.36.6870.00 SCBA Self Cont. Breath App	3,107.00	4,371.00	1,500.00	1,166.00	1,500.00
100.36.6871.00 Division 20 Assessments	6,000.00	6,000.00	7,000.00	6,000.00	7,000.00
100.36.6872.00 Opticom System	-	3,859.00	1,000.00	323.00	1,000.00
100.36.6900.00 Interdepartmental Charge per Ordinance	(439,103.00)	(424,695.00)	(430,000.00)	-	(430,000.00)
Total Fire Department	\$ 13,462,537.00	\$ 14,306,633.00	\$ 14,605,951.00	\$ 11,632,799.00	\$ 14,652,000.00

VILLAGE OF MELROSE PARK

Budget Worksheet GENERAL FUND - Safety & Prevention

Account Description	12/31/2018		12/31/2019		12/31/2020		9/30/2020		12/31/2021	
	Actual	Audited	Actual	Audited	Budget		YTD Actuals	Unaudited	Budget	
Safety & Prevention										
100.37.6320.00 Memberships-Dues-Subscr	\$ 450.00	\$ 500.00	\$ 600.00	\$ 25.00	\$ 600.00					
100.37.6390.00 Training And Education	-	-	1,000.00	1,600.00					1,000.00	
100.37.6410.00 Maintenance-Other Equip	227.00	621.00	500.00	-					500.00	
100.37.6520.00 Miscellaneous Expense	1,251.00	(934.00)	500.00	-					500.00	
100.37.6560.00 Oper Supplies-Other	68.00	16.00	200.00	-					200.00	
Total Safety & Prevention	\$ 1,996.00	\$ 203.00	\$ 2,800.00	\$ 1,625.00	\$ 2,800.00					

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Civil Defense

Account Description		12/31/2018		12/31/2019		12/31/2020		9/30/2020		12/31/2021
		Actual Audited		Actual Audited		Budget		YTD Actuals Unaudited		Budget
Civil Defense										
100.38.6110.00	Regular Pay	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00	\$ 9,300.00	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00
100.38.6150.00	Insurance-Employee Fringe	883.00	-	500.00	175.00	500.00	500.00	500.00	500.00	500.00
100.38.6320.00	Memberships-Dues-Subscr	803.00	228.00	600.00	1,331.00	600.00	600.00	600.00	600.00	600.00
100.38.6371.00	Clothing Allowance	2,337.00	6,376.00	5,000.00	4,483.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100.38.6390.00	Training And Education	442.00	198.00	500.00	-	500.00	-	500.00	500.00	500.00
100.38.6410.00	Maintenance-Other Equip	3,078.00	1,297.00	5,000.00	5,188.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100.38.6420.00	Equip Service Contracts	20,355.00	18,527.00	25,000.00	39,865.00	25,000.00	39,865.00	25,000.00	25,000.00	25,000.00
100.38.6430.00	Utilities	4,658.00	5,409.00	5,000.00	1,923.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100.38.6440.00	Telephone	9,401.00	13,067.00	10,000.00	8,053.00	10,000.00	8,053.00	10,000.00	10,000.00	10,000.00
100.38.6450.00	Land & Building Main	152,211.00	4,391.00	10,000.00	18,902.00	10,000.00	18,902.00	10,000.00	10,000.00	10,000.00
100.38.6460.00	Repairs & Maintenance	1,285.00	1,314.00	1,500.00	1,407.00	1,500.00	1,407.00	1,500.00	1,500.00	1,500.00
100.38.6475.00	Maintenance Vehicles	5,565.00	5,549.00	6,000.00	6,588.00	6,000.00	6,588.00	6,000.00	6,000.00	6,000.00
100.38.6476.00	Fuel	5,853.00	6,291.00	6,500.00	3,938.00	6,500.00	3,938.00	6,500.00	6,500.00	6,500.00
100.38.6480.00	Maintenance Radio Equip	-	600.00	-	-	-	-	-	-	-
100.38.6520.00	Miscellaneous Expense	2,883.00	9,317.00	10,000.00	6,609.00	10,000.00	6,609.00	10,000.00	10,000.00	10,000.00
100.38.6540.00	Office Supplies	1,206.00	1,396.00	1,000.00	288.00	1,000.00	288.00	1,000.00	1,000.00	1,000.00
100.38.6550.00	Postage	128.00	-	200.00	-	200.00	-	200.00	200.00	200.00
100.38.6552.00	Oper Supplies-Vehicles	286.00	478.00	1,000.00	872.00	1,000.00	872.00	1,000.00	1,000.00	1,000.00
100.38.6560.00	Oper Supplies-Other	641.00	390.00	1,000.00	895.00	1,000.00	895.00	1,000.00	1,000.00	1,000.00
100.38.6710.00	Office Equipment	249.00	146.00	500.00	356.00	500.00	356.00	500.00	500.00	500.00
100.38.6715.00	Computer Equipment	1,264.00	4,308.00	5,000.00	9,015.00	5,000.00	9,015.00	5,000.00	5,000.00	5,000.00
100.38.6740.00	Auto Equipment	232.00	1,188.00	500.00	118.00	500.00	118.00	500.00	500.00	500.00
100.38.6760.00	Communications Equipment	84.00	1,818.00	2,000.00	1,298.00	2,000.00	1,298.00	2,000.00	2,000.00	2,000.00
Total Civil Defense		\$ 226,244.00	\$ 94,688.00	\$ 109,200.00	\$ 120,604.00	\$ 109,200.00	\$ 109,200.00	\$ 109,200.00	\$ 109,200.00	\$ 109,200.00
Civil Defense -911 Department										
100.39.6420.00	Equip Service Contracts	\$ 781,349.00	\$ 800,815.00	\$ 820,000.00	\$ 544,917.00	\$ 820,000.00	\$ 544,917.00	\$ 820,000.00	\$ 820,000.00	\$ 820,000.00
Total Civil Defense - 911 Dept.		\$ 781,349.00	\$ 800,815.00	\$ 820,000.00	\$ 544,917.00	\$ 820,000.00	\$ 544,917.00	\$ 820,000.00	\$ 820,000.00	\$ 820,000.00
Grand Total Civil Defense		\$ 1,007,593.00	\$ 895,503.00	\$ 929,200.00	\$ 665,521.00	\$ 929,200.00	\$ 665,521.00	\$ 929,200.00	\$ 929,200.00	\$ 929,200.00

VILLAGE OF MELROSE PARK

Budget Worksheet GENERAL FUND - Youth Commission

Account Description	12/31/2018		12/31/2019		12/31/2020		9/30/2020		12/31/2021	
	Actual	Audited	Actual	Audited	Budget		YTD Actuals	Unaudited		Budget
Youth Commission										
100.23.6110.00 Regular Pay	\$ 32,528.00	\$ 35,934.00	\$ 35,000.00	\$ 19,800.00	\$ 35,000.00					
100.23.6120.00 Board Compensation	10,750.00	10,700.00	10,800.00	4,800.00	10,800.00					
100.23.6150.00 Insurance-Employee Fringe	-	240.00	200.00	-	200.00					
100.23.6360.00 Prof Services-Other	900.00	900.00	1,000.00	675.00	1,000.00					
100.23.6440.00 Telephone	1,228.00	-	200.00	-	200.00					
100.23.6520.00 Miscellaneous Expense	6,485.00	5,863.00	4,500.00	1,929.00	4,500.00					
100.23.6540.00 Office Supplies	128.00	280.00	300.00	-	300.00					
100.23.6560.00 Oper Supplies-Other	3,376.00	4,056.00	3,000.00	672.00	3,000.00					
Total Youth Commission	\$ 55,395.00	\$ 57,973.00	\$ 55,000.00	\$ 27,876.00	\$ 55,000.00					

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Fire & Police Commission

Account Description	12/31/2018		12/31/2019		12/31/2020		9/30/2020		12/31/2021	
	Actual	Audited	Actual	Audited	Budget		YTD Actuals	Unaudited		Budget
Fire & Police Commission										
100.41.6120.00 Board Compensation	\$ 23,200.00	\$ 23,200.00	\$ 23,200.00	\$ 23,200.00	\$ 17,400.00		\$ 23,200.00			
100.41.6360.00 Prof Services-Other	\$ 40,182.00		\$ 26,847.00		\$ 30,000.00		\$ 32,240.00		\$ 30,000.00	
Total Fire & Police Commission	\$ 63,382.00		\$ 50,047.00		\$ 53,200.00		\$ 49,640.00		\$ 53,200.00	

VILLAGE OF MELROSE PARK

Budget Worksheet GENERAL FUND - Planning Commission

Account Description	12/31/2018 Actual	12/31/2019 Actual	12/31/2020 Budget	9/30/2020 YTD Actuals	12/31/2021 Budget
	Audited	Audited		Unaudited	

Planning Commission

100.42.6120.00 Board Compensation	\$ 11,175.00	\$ 11,250.00	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00
Total Planning Commission	\$ 11,175.00	\$ 11,250.00	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Culture & Recreation

Account Description	12/31/2018		12/31/2019		12/31/2020		9/30/2020		12/31/2021	
	Actual	Audited	Actual	Audited	Budget		YTD Actuals	Unaudited		Budget
Culture & Recreation - Horticulture Dept.										
100.50.6150.00 Insurance-Employee Fringe	\$ 240.00	\$ 125.00	\$ 250.00	\$ 165.00	\$ 250.00					
100.50.6360.00 Prof Services-Other	3,986.00	-	5,000.00	4,796.00	5,000.00					
100.50.6380.00 Equipment Rental	104.00	3,185.00	250.00	116.00	250.00					
100.50.6410.00 Maintenance-Other Equip	6,312.00	4,169.00	2,000.00	1,552.00	2,000.00					
100.50.6440.00 Telephone	517.00	342.00	1,000.00	914.00	1,000.00					
100.50.6475.00 Maintenance Vehicles	1,518.00	3,202.00	1,500.00	846.00	1,500.00					
100.50.6560.00 Oper Supplies-Other	59,442.00	50,836.00	30,000.00	23,669.00	30,000.00					
100.50.6730.00 Machinery & Equip-Other	19,716.00	410.00	5,000.00	4,631.00	5,000.00					
Total Culture & Recreation - Horticulture Dept.	\$ 91,835.00	\$ 62,269.00	\$ 45,000.00	\$ 36,689.00	\$ 45,000.00					
Culture & Recreation - Environmental Control Dept.										
100.52.6360.00 Prof Services-Other	\$ 7,200.00	\$ 7,200.00	\$ 7,500.00	\$ 4,800.00	\$ 7,500.00					
Total Culture & Recreation - Environmental Control Dept.	\$ 7,200.00	\$ 7,200.00	\$ 7,500.00	\$ 4,800.00	\$ 7,500.00					
Culture & Recreation - Health Dept.										
100.53.6110.00 Regular Pay	\$ 43,686.00	\$ 43,686.00	\$ 43,686.00	-	\$ 43,686.00					
Total Culture & Recreation - Health Dept.	\$ 43,686.00	\$ 43,686.00	\$ 43,686.00	-	\$ 43,686.00					
Culture & Recreation - Taste of Melrose Dept.										
100.56.6140.00 Temporary Pay										
100.56.6310.00 Advert-Printing-Copying	\$ 7,811.00	\$ 361.00	\$ -	\$ -	\$ -					
100.56.6360.00 Prof Services-Other	145,510.00	115,555.00	1,000.00	3,743.00	1,000.00					
100.56.6380.00 Equipment Rental	100,492.00	117,376.00	-	-	-					
100.56.6514.00 Donation	42,675.00	55,535.00	-	-	-					
100.56.6520.00 Miscellaneous Expense	5,679.00	7,007.00	5,000.00	3,030.00	5,000.00					
100.56.6560.00 Oper Supplies-Other	44,875.00	63,146.00	500.00	288.00	500.00					
Total Culture & Recreation - Taste of Melrose Dept.	\$ 347,042.00	\$ 358,980.00	\$ 6,500.00	\$ 7,061.00	\$ 6,500.00					

VILLAGE OF MEEROSE PARK										
Budget Worksheet GENERAL FUND - Culture & Recreation										
Account Description	12/31/2018		12/31/2019		12/31/2020		9/30/2020		12/31/2021	
	Actual	Audited	Actual	Audited	Budget		YTD Actuals	Unaudited	Budget	
Culture & Recreation - Civic Center										
440.18.6110.00 Regular Pay	\$ 104,719.00	\$ 73,693.00	\$ 85,000.00	\$ 55,815.00	\$ 100,000.00					
440.18.6150.00 Insurance-Employee Fringe	328,968.00	340,437.00	275,000.00	235,256.00	275,000.00					
440.18.6320.00 Memberships-Dues-Subscr		94.00	-	-	-					
440.18.6340.00 Insurance-Gen Liability	4,701.00	7,189.00	3,500.00	2,383.00	5,000.00					
440.18.6360.00 Prof Services-Other	3,075.00	78,816.00	1,000.00	142.00	50,000.00					
440.18.6371.00 Clothing Allowance	1,229.00	692.00	1,200.00	2,244.00	1,200.00					
440.18.6400.00 School Vouchers	1,000.00	-	500.00	-	500.00					
440.18.6410.00 Maintenance-Other Equip	3,351.00	3,724.00	500.00	382.00	3,500.00					
440.18.6420.00 Equip Service Contracts	49,654.00	79,523.00	52,000.00	52,822.00	55,000.00					
440.18.6430.00 Utilities	26,265.00	36,049.00	35,000.00	18,444.00	35,000.00					
440.18.6440.00 Telephone	36,032.00	44,661.00	46,000.00	37,867.00	45,000.00					
440.18.6460.00 Repairs & Maintenance	43,054.00	78,909.00	52,000.00	54,473.00	52,000.00					
440.18.6475.00 Maintenance Vehicles	2,443.00	17.00	500.00	5,178.00	500.00					
440.18.6520.00 Miscellaneous Expense	20,567.00	40,453.00	25,000.00	17,763.00	25,000.00					
440.18.6540.00 Office Supplies	1,787.00	1,879.00	2,000.00	72.00	2,000.00					
440.18.6551.00 Operating Supplies	778.00	38.00	500.00	1,935.00	500.00					
440.18.6560.00 Oper Supplies-Other	217.00	3,701.00	1,500.00	407.00	1,500.00					
440.18.6715.00 Computer Equipment	-	-	-	105.00	-					
440.97.6360.00 Prof Services-Other	17,880.00	17,880.00	20,000.00	16,210.00	20,000.00					
440.97.6460.00 Repairs & Maintenance	6,811.00	251.00	500.00	-	500.00					
440.97.6560.00 Oper Supplies-Other	838.00	-	500.00	-	500.00					
440.98.6110.00 Regular Pay	405,333.00	488,492.00	504,000.00	380,223.00	504,000.00					
440.98.6130.00 Overtime Pay	21,395.00	30,262.00	30,000.00	32,578.00	30,000.00					
440.98.6360.00 Prof Services-Other	177,853.00	106,020.00	100,000.00	58,808.00	100,000.00					
440.98.6371.00 Clothing Allowance	200.00	-	250.00	-	250.00					
440.98.6450.00 Land & Building Main	51,627.00	147,215.00	50,000.00	27,126.00	50,000.00					
440.98.6460.00 Repairs & Maintenance	3,843.00	-	500.00	-	500.00					
440.98.6560.00 Oper Supplies-Other	-	306.00	500.00	-	500.00					
Total Culture & Recreation - Civic Center	\$ 1,313,620.00	\$ 1,580,301.00	\$ 1,287,450.00	\$ 1,000,233.00	\$ 1,357,950.00					

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Culture & Recreation

Account Description	12/31/2018		12/31/2019		12/31/2020		9/30/2020		12/31/2021	
	Actual	Audited	Actual	Audited	Budget		VTD Actuals	Unaudited	Budget	
Culture & Recreation - Senior Building										
460.18.6150.00 Insurance-Employee Fringe	\$ 240.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
460.18.6360.00 Prof Services-Other	2,590.00	6,046.00			6,000.00		4,594.00		6,000.00	
460.18.6371.00 Clothing Allowance	184.00	-			-		-		-	
460.18.6410.00 Maintenance-Other Equip	2,036.00	1,241.00			1,500.00		-		1,500.00	
460.18.6420.00 Equip Service Contracts	1,342.00	6,218.00			250.00		22.00		250.00	
460.18.6430.00 Utilities	6,380.00	10,057.00			10,000.00		6,939.00		10,000.00	
460.18.6440.00 Telephone	17,132.00	8,646.00			10,000.00		2,096.00		5,000.00	
460.18.6460.00 Repairs & Maintenance	4,579.00	4,114.00			4,000.00		4,404.00		4,000.00	
460.18.6520.00 Miscellaneous Expense	695.00	8,495.00			10,000.00		9,031.00		10,000.00	
460.18.6540.00 Office Supplies	2,717.00	10,316.00			5,000.00		613.00		5,000.00	
460.18.6551.00 Operating Supplies	200.00	380.00			500.00		-		500.00	
460.18.6560.00 Oper Supplies-Other	3,331.00	3,968.00			3,000.00		967.00		3,000.00	
460.18.6710.00 Office Equipment	222.00	-			500.00		-		500.00	
460.18.6715.00 Computer Equipment	7,325.00	955.00			5,000.00		6,116.00		5,000.00	
460.98.6360.00 Prof Services-Other	6,675.00	4,330.00			5,000.00		-		5,000.00	
460.98.6410.00 Maintenance-Other Equip	-	216.00			500.00		-		500.00	
460.98.6445.00 Building Maintain Parties	-	-			500.00		-		500.00	
460.98.6450.00 Land & Building Main	29,333.00	19,140.00			15,000.00		10,356.00		15,000.00	
460.98.6460.00 Repairs & Maintenance	153.00	-			500.00		-		500.00	
460.98.6560.00 Oper Supplies-Other	327.00	182.00			500.00		-		500.00	
Total Culture & Recreation - Senior Building	\$ 85,461.00	\$ 84,304.00	\$ 77,750.00	\$ 45,138.00	\$ 72,750.00					
Grand Total Culture & Recreation	\$ 1,888,844.00	\$ 2,136,740.00	\$ 1,467,886.00	\$ 1,093,921.00	\$ 1,533,386.00					

VILLAGE OF MELROSE PARK

Budget Worksheet GENERAL FUND - Highway & Safety

Account Description	12/31/2018		12/31/2019		12/31/2020		9/30/2020		12/31/2021	
	Actual	Audited	Actual	Audited	Budget		YTD Actuals	Unaudited	Budget	
Highway & Safety - Street Light Dept										
100.54.6110.00	Regular Pay	\$ 309,313.00	\$ 323,200.00	\$ 329,123.00	\$ 246,558.00		\$ 335,000.00			
100.54.6130.00	Overtime Pay	1,648.00	637.00	500.00	225.00		2,500.00			
100.54.6150.00	Insurance-Employee Fringe	149,140.00	153,826.00	150,000.00	106,499.00		150,000.00			
100.54.6360.00	Prof Services-Other	3,989.00	4,159.00	4,000.00	-		4,000.00			
100.54.6410.01	Ornamental Lights-Main	6,408.00	-	300.00	177.00		300.00			
100.54.6410.02	Street Lights-Main	42,628.00	-	4,000.00	1,563.00		4,000.00			
100.54.6430.00	Utilities	235,849.00	-	10,000.00	4,415.00		10,000.00			
100.54.6430.01	Ornamental Lights-Util	211.00	-	-	-		-			
100.54.6430.02	Street Lights-Utilities	23,666.00	-	10,000.00	5,864.00		10,000.00			
100.54.6430.03	Traffic Lights-Utilities	-	-	1,000.00	1,206.00		1,000.00			
100.54.6430.04	Alley Lights-Utilities	-	-	200.00	-		200.00			
100.54.6440.00	Telephone	2,659.00	4,015.00	3,000.00	1,523.00		3,000.00			
100.54.6476.00	Fuel	2,080.00	2,235.00	2,500.00	1,399.00		2,500.00			
100.54.6551.00	Operating Supplies	9,538.00	10,982.00	10,000.00	6,553.00		10,000.00			
100.54.6557.00	Graffiti Removal	500.00	250.00	1,000.00	611.00		1,000.00			
100.54.6558.00	Board-Up	208.00	39.00	200.00	117.00		200.00			
100.54.6560.00	Oper Supplies-Other	3,830.00	4,092.00	5,000.00	7,939.00		5,000.00			
100.54.6730.00	Machinery & Equip-Other	110,726.00	1,140.00	1,500.00	1,414.00		1,500.00			
100.54.6740.00	Auto Equipment	1,130.00	1,352.00	2,000.00	1,243.00		2,000.00			
100.54.6770.00	Ornament Lights-Other Improv	-	-	2,000.00	1,622.00		2,000.00			
100.54.6900.00	Interdepartmental Charge per Ordinance	(249,132.00)	(239,838.00)	(250,000.00)	-		(250,000.00)			
Total Highway & Safety - Street Light Dept	\$ 654,391.00	\$ 266,089.00	\$ 286,323.00	\$ 388,928.00	\$ 294,200.00					
Highway & Safety - Mini-Bus Dept										
100.55.6110.00	Regular Pay	\$ 112,375.00	\$ 128,571.00	\$ 130,000.00	\$ 92,287.00		\$ 130,000.00			
100.55.6130.00	Overtime Pay	540.00	1,913.00	2,000.00	-		2,000.00			
100.55.6150.00	Insurance-Employee Fringe	29,511.00	30,454.00	32,000.00	21,084.00		32,000.00			
Total Highway & Safety - Mini-Bus Dept	\$ 142,426.00	\$ 160,938.00	\$ 164,000.00	\$ 113,371.00	\$ 164,000.00					

VILLAGE OF MEEROSE PARK						
Budget Worksheet GENERAL FUND - Highway & Safety						
Account Description	12/31/2018	12/31/2019	12/31/2020	9/30/2020	12/31/2021	
	Actual Audited	Actual Audited	Budget	YTD Actuals Unaudited		Budget
Highway & Safety - Street & Bridge						
130.02.6110.00 Regular Pay	\$ 1,172,229.00	\$ 1,080,794.00	\$ 1,150,000.00	\$ 859,018.00	\$ 1,150,000.00	
130.02.6130.00 Overtime Pay	51,733.00	49,030.00	50,000.00	27,963.00	50,000.00	
130.02.6140.00 Temporary Pay	27,963.00	23,826.00	20,000.00	-	20,000.00	
130.02.6150.00 Insurance-Employee Fringe	598,519.00	615,763.00	570,000.00	425,959.00	570,000.00	
130.02.6340.00 Insurance-Gen Liability	23,620.00	23,421.00	25,000.00	7,868.00	25,000.00	
130.02.6357.00 Prof Services-Engineering	2,357.00	51,107.00	5,000.00	-	5,000.00	
130.02.6360.00 Prof Services-Other	1,138,537.00	972,063.00	1,700,000.00	1,555,486.00	1,000,000.00	
130.02.6371.00 Clothing Allowance	1,821.00	4,699.00	2,500.00	180.00	2,500.00	
130.02.6374.00 Prof Services-Soil Testing	3,576.00	-	1,000.00	-	1,000.00	
130.02.6375.00 Street Repairs	178,209.00	148,901.00	1,500,000.00	1,361,979.00	1,000,000.00	
130.02.6380.00 Equipment Rental	29,003.00	33,760.00	30,000.00	26,533.00	30,000.00	
130.02.6390.00 Training And Education	-	-	100.00	-	100.00	
130.02.6400.00 School Vouchers	1,500.00	2,000.00	2,000.00	-	2,000.00	
130.02.6410.00 Maintenance-Other Equip	1,874.00	354.00	1,000.00	-	1,000.00	
130.02.6420.00 Equip Service Contracts	-	-	200.00	115.00	200.00	
130.02.6430.00 Utilities	1,365.00	853.00	500.00	443.00	500.00	
130.02.6440.00 Telephone	5,334.00	9,114.00	5,500.00	4,758.00	5,500.00	
130.02.6450.00 Land & Building Main	444,107.00	195,975.00	1,000,000.00	682,987.00	1,000,000.00	
130.02.6460.00 Repairs & Maintenance	1,952.00	893.00	1,200.00	1,283.00	1,200.00	
130.02.6475.00 Maintenance Vehicles	118,843.00	18,975.00	20,000.00	5,542.00	20,000.00	
130.02.6476.00 Fuel	41,108.00	40,960.00	40,000.00	23,187.00	40,000.00	
130.02.6480.00 Maintenance Radio Equip	3,596.00	624.00	1,000.00	209.00	1,000.00	
130.02.6510.00 Reserved For Dist. Improvements	(715.00)	-	-	-	-	
130.02.6520.00 Miscellaneous Expense	15,056.00	15,906.00	15,000.00	10,122.00	15,000.00	
130.02.6551.00 Operating Supplies	205,225.00	94,573.00	125,000.00	108,405.00	125,000.00	
130.02.6552.00 Oper Supplies-Vehicles	500.00	1,551.00	3,000.00	2,750.00	3,000.00	
130.02.6560.00 Oper Supplies-Other	27,817.00	36,240.00	35,000.00	30,964.00	35,000.00	
130.02.6720.00 Other Improvements	-	1,620,000.00	500.00	-	500.00	
130.02.6730.00 Machinery & Equip-Other	19,545.00	170,107.00	10,000.00	8,256.00	10,000.00	

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Highway & Safety

Account Description	12/31/2018	12/31/2019	12/31/2020	9/30/2020	12/31/2021
	Actual	Actual	Budget	YTD Actuals	Budget
	Audited	Audited		Unaudited	
130.02.6900.00 Interdepartmental Charge per Ordinance	(1,650,677.00)	(1,597,521.00)	(1,625,000.00)	-	(1,625,000.00)
130.00.8999.00 Operating Transfers Out	1,054,150.00	1,055,550.00	2,735,404.00	207,975.00	1,099,843.00
Total Highway & Safety - Street & Bridge	\$ 3,518,147.00	\$ 4,669,518.00	\$ 7,423,904.00	\$ 5,351,982.00	\$ 4,588,343.00
Grand Total Highway & Safety	\$ 4,314,964.00	\$ 5,096,545.00	\$ 7,874,227.00	\$ 5,854,281.00	\$ 5,046,543.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Refuse

Account Description	12/31/2018	12/31/2019	12/31/2020	9/30/2020	12/31/2021
	Actual Audited	Actuals Audited	Budget	YTD Actuals Unaudited	Budget
Refuse					
120.01.6361.00 Refuse Coll Refuse Service	\$ 1,948,532.00	\$ 2,015,848.00	\$ 2,100,000.00	\$ 1,208,454.00	\$ 2,100,000.00
Total Refuse	\$ 1,948,532.00	\$ 2,015,848.00	\$ 2,100,000.00	\$ 1,208,454.00	\$ 2,100,000.00

VILLAGE OF MELROSE PARK										
Budget Worksheet GENERAL FUND - Hispanic Liaison Center										
Account Description	12/31/2018		12/31/2019		12/31/2020		9/30/2020		12/31/2021	
	Actual	Audited	Actual	Audited	Budget		YTD Actuals	Unaudited	Budget	

Hispanic Liaison Center

100.28.6110.00	Regular Pay	\$	101,193.00	\$	81,937.00	\$	100,000.00	\$	93,423.00	\$	100,000.00
100.28.6150.00	Insurance-Employee Fringe		814.00		40.00		1,000.00		165.00		1,000.00
100.28.6360.00	Prof Services-Other		103,421.00		120,811.00		140,000.00		80,062.00		140,000.00
100.28.6430.00	Utilities		7,325.00		9,497.00		9,000.00		5,860.00		9,000.00
100.28.6440.00	Telephone		3,318.00		3,502.00		3,500.00		2,640.00		3,500.00
100.28.6502.00	Principal Payments		10,000.00		10,000.00		10,000.00		-		10,000.00
100.28.6540.00	Office Supplies		1,174.00		35,992.00		1,000.00		40,146.00		1,000.00
100.28.6560.00	Oper Supplies-Other		6,907.00		2,282.00		5,000.00		12,370.00		5,000.00
Total Hispanic Liaison Center		\$	234,152.00	\$	264,061.00	\$	269,500.00	\$	234,666.00	\$	269,500.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - COVID-19

Account Description	12/31/2018		12/31/2019		12/31/2020		9/30/2020		12/31/2021	
	Actual	Audited	Actual	Audited	Budget		YTD Actuals	Unaudited		Budget
COVID-19										
100.75.6135.00 Overtime - COVID-19	\$	-	\$	-	\$	-	\$ 63,128.00	\$	-	
100.75.6554.00 Media & Outreach - COVID-19	-		-		-		6,840.00			-
100.75.6565.00 Medical Supplies - COVID-19	-		-		-		363,158.00			-
100.75.6713.00 Equipment - COVID-19	-		-		-		4,173.00			-
Total COVID-19	\$	-	\$	-	\$	-	\$ 437,299.00	\$	-	

VILLAGE OF MEEROSE PARK
Budget Worksheet MID METRO TIF DISTRICT FUND

Account Description	12/31/2018		12/31/2019		12/31/2020		9/30/2020		12/31/2021	
	Actual	Audited	Actual	Audited	Budget		YTD Actuals	Unaudited	Budget	
Revenue										
650.00.4110.00 Property Tax Collections	\$ 2,069,292.00		\$ 1,739,921.00		\$ 2,000,000.00		\$ 1,917,177.00		\$ 2,000,000.00	
650.00.4900.00 Football Field Rental Inc	661,714.00		680,425.00		680,000.00		512,403.00		680,000.00	
650.00.4926.00 Interest Income	66,636.00		87,127.00		10,000.00		9,220.00		10,000.00	
650.00.4999.00 Operating Transfers In	1,444,132.00		1,033,870.00		-		926,279.00		-	
Total Revenue	\$ 4,241,774.00		\$ 3,541,343.00		\$ 2,690,000.00		\$ 3,365,079.00		\$ 2,690,000.00	
Expenses										
650.07.6792.00 Redevelopment Plan Costs	\$ 384,748.00		\$ 377,198.00		\$ 1,000,000.00		\$ 56,086.00		\$ 1,500,000.00	
650.07.6809.00 Principal Expense	818,741.00		531,138.00		867,500.00		-		-	
650.07.6810.00 Interest Expense	41,160.00		16,598.00		82,700.00		-		78,000.00	
650.00.8999.00 Operating Transfers Out	2,453,015.00		3,840,249.00		420,905.00		317,211.00		406,892.00	
Total Expenses	\$ 3,697,664.00		\$ 4,765,183.00		\$ 2,371,105.00		\$ 373,297.00		\$ 1,984,892.00	
Mid Metro TIF District										
Fund Net Income (Loss)	\$ 544,110.00		\$ (1,223,840.00)		\$ 318,895.00		\$ 2,991,782.00		\$ 705,108.00	

VILLAGE OF MEEROSE PARK
Budget Worksheet 25TH AVENUE AND NORTH AVENUE TIF FUND

Account Description	12/31/2018		12/31/2019		12/31/2020		9/30/2020		12/31/2021	
	Actual	Audited	Actual	Audited	Budget		YTD Actuals	Unaudited		Budget
Revenue										
690.00.4110.00	Property Tax Collections	\$ 944,134.00	\$ 1,033,870.00	\$ 1,000,000.00	\$ 926,279.00		\$ 1,000,000.00			
690.00.4996.00	Bond Proceeds	-	2,908,750.00	-	-		-	-		-
690.00.4999.00	Operating Transfers In	1,515,953.00	819,069.00	420,905.00	374,274.00		406,892.00			
Total Revenue	\$ 2,460,087.00	\$ 4,761,689.00	\$ 1,420,905.00	\$ 1,300,553.00	\$ 1,406,892.00					
Expenses										
690.24.6502.00	Principal Payments	\$ 2,091,259.00	\$ 5,999,412.00	\$ 1,162,500.00	\$ 138,724.00		\$ 295,000.00			
690.24.6792.00	Redevelopment Plan Costs	-	-	200,000.00	-		200,000.00			
690.24.6810.00	Interest Expense	358,739.00	319,403.00	208,605.00	243,761.00		189,892.00			
690.24.8999.00	Operating Transfers Out	944,132.00	1,033,870.00	-	926,279.00		-			
690.00.8999.00	Operating Transfers Out	(934,044.00)	(2,339,595.00)	-	8,211.00		-			
Total Expenses	\$ 2,460,086.00	\$ 5,013,090.00	\$ 1,571,105.00	\$ 1,316,975.00	\$ 684,892.00					
25th Ave & North Ave TIF Fund Net Income (Loss)										
	\$ 1.00	\$ (251,401.00)	\$ (150,200.00)	\$ (16,422.00)	\$ 722,000.00					

VILLAGE OF MELROSE PARK Budget Worksheet LAKE STREET TIF FUND									
Account Description	12/31/2018		12/31/2019		12/31/2020		9/30/2020 ^a		12/31/2021
	Actual	Audited	Actual	Audited	Budget	YTD Actuals	Unaudited		Budget
Revenue									
695.00.4110.00	Property Tax Collections	\$ 332,292.00	\$ 320,975.00	\$ 400,000.00	\$ 387,141.00	\$ 400,000.00			
695.00.4926.00	Interest Income	1,512.00	1,550.00	1,000.00	528.00	1,000.00			
695.00.4999.00	Operating Transfers In	699,096.00	-	-	-	-			
Total Revenue		\$ 1,032,900.00	\$ 322,525.00	\$ 401,000.00	\$ 387,669.00	\$ 401,000.00			
Expenses									
695.27.6520.00	Miscellaneous Expense	\$ -	\$ 30.00	\$ 110,000.00	\$ 110,000.00	\$ -			
695.27.6792.00	Redevelopment Costs	-	-	100,000.00	-	100,000.00			
695.27.6750.00	Capital Outlay	-	-	100,000.00	-	100,000.00			
695.00.8999.00	Operating Transfers Out	775,000.00	456,240.00	275,000.00	-	275,000.00			
Total Expenses		\$ 775,000.00	\$ 456,270.00	\$ 585,000.00	\$ 110,000.00	\$ 475,000.00			
Lake Street TIF Fund Net Income (Loss)									
		\$ 257,900.00	\$ (133,745.00)	\$ (184,000.00)	\$ 277,669.00	\$ (74,000.00)			

VILLAGE OF MELROSE PARK
Budget Worksheet ZENITH OPUS NORTH TIF FUND

Account Description	12/31/2018	12/31/2019	12/31/2020	9/30/2020	12/31/2021
	Actual Audited	Actual Audited	Budget	YTD Actuals Unaudited	Budget
Revenue					
720.00.4110.00 Property Tax Collections	\$ 640,648.00	\$ 641,627.00	\$ 700,000.00	\$ 662,293.00	\$ 700,000.00
720.00.4926.00 Interest Income	15,507.00	18,810.00	4,000.00	2,625.00	4,000.00
720.00.4955.00 Miscellaneous Revenues	261,874.00	268,862.00	300,000.00	293,716.00	300,000.00
Total Revenue	\$ 918,029.00	\$ 929,299.00	\$ 1,004,000.00	\$ 958,634.00	\$ 1,004,000.00
Expenses					
720.18.6792.00 Redevelopment Plan Costs	\$ 4,500.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
720.18.6809.00 Principal Expense	550,000.00	555,000.00	928,165.00	-	945,031.00
720.18.6810.00 Interest Expense	-	-	40,472.00	-	31,527.00
720.00.8999.00 Operating Transfers Out	414,921.00	299,983.00	-	-	-
Total Expenses	\$ 969,421.00	\$ 854,983.00	\$ 983,637.00	\$ -	\$ 991,558.00
Zenith Opus North TIF Fund Net Income (Loss)	\$ (51,392.00)	\$ 74,316.00	\$ 20,363.00	\$ 958,634.00	\$ 12,442.00

VILLAGE OF MELROSE PARK						
Budget Worksheet SENIORS FIRST TIF FUND						
Account Description	12/31/2018	12/31/2019	12/31/2020	9/30/2020	12/31/2021	
	Actual	Actual	Budget	YTD Actuals	Budget	
Revenue						
730.00.4110.00 Property Tax Collections	\$ 1,253,204.00	\$ 1,199,770.00	\$ 1,200,000.00	\$ 1,148,871.00	\$ 1,200,000.00	
730.00.4926.00 Interest Income	20,441.00	44,423.00	10,000.00	6,650.00	10,000.00	
730.00.4999.00 Operating Transfers In	373,788.00	664,941.00	-	-	-	
Total Revenue	\$ 1,647,433.00	\$ 1,909,134.00	\$ 1,210,000.00	\$ 1,155,521.00	\$ 1,210,000.00	
Expenses						
730.18.6502.00 Principal Payments	\$ 340,000.00	\$ 699,450.00	\$ 1,576,886.00	\$ 86,870.00	\$ 1,200,798.00	
730.18.6792.00 Redevelopment Plan Costs	140,905.00	138,231.00	150,000.00	-	150,000.00	
730.18.6810.00 Interest Expense	234,568.00	211,618.00	219,907.00	-	152,212.00	
730.00.8999.00 Operating Transfers Out	160,770.00	786,870.00	65,275.00	65,274.00	-	
Total Expenses	\$ 876,243.00	\$ 1,836,169.00	\$ 2,012,068.00	\$ 152,144.00	\$ 1,503,010.00	
Seniors First TIF Fund Net Income (Loss)	\$ 771,190.00	\$ 72,965.00	\$ (802,068.00)	\$ 1,003,377.00	\$ (293,010.00)	

VILLAGE OF MELROSE PARK
Budget Worksheet CHICAGO AVENUE AND SUPERIOR TIF FUND

Account Description	12/31/2018	12/31/2019	12/31/2020	9/30/2020	12/31/2021
	Actual Audited	Actual Audited	Budget	YTD Actuals Unaudited	Budget
Revenue					
740.00.4110.00 Property Tax Collections	\$ 1,395,301.00	\$ 778,307.00	\$ -	\$ -	\$ -
740.00.4926.00 Interest Income	1,281.00	1,343.00	1,500.00	1,176.00	1,500.00
Total Revenue	\$ 1,396,582.00	\$ 779,650.00	\$ 1,500.00	\$ 1,176.00	\$ 1,500.00
Expenses					
740.18.6520.00 Miscellaneous Expense	\$ -	\$ -	\$ 20.00	\$ -	\$ -
740.18.6789.00 Redevelopment Plan Costs	697,650.00	-	15,000.00	-	15,000.00
740.00.8999.00 Operating Transfers Out	699,096.00	-	-	-	-
Total Expenses	\$ 1,396,746.00	\$ -	\$ 15,000.00	\$ 20.00	\$ 15,000.00
Chicago Avenue and Superior TIF Fund Net Income (Loss)	\$ (164.00)	\$ 779,650.00	\$ (13,500.00)	\$ 1,156.00	\$ (13,500.00)

VILLAGE OF MELROSE PARK
Budget Worksheet RUBY STREET TIF FUND

Account Description	12/31/2018	12/31/2019	12/31/2020	9/30/2020	12/31/2021
	Actual Audited	Actual Audited	Budget	YTD Actuals Unaudited	Budget
Revenue					
750.00.4110.00 Property Tax Collections	\$ 466,664.00	\$ 285,574.00	\$ 1,400,000.00	\$ 1,291,650.00	\$ 300,000.00
750.00.4926.00 Interest Income	101.00	194.00	1,000.00	695.00	1,000.00
Total Revenue	\$ 466,765.00	\$ 285,768.00	\$ 1,401,000.00	\$ 1,292,345.00	\$ 301,000.00
Expenses					
750.18.6750.00 Capital Outlay	\$ 119,355.00	\$ -	\$ -	\$ -	\$ -
750.18.6789.00 Redevelopment Plan Costs	-	-	300,000.00	-	300,000.00
750.00.8999.00 Operating Transfers Out	331,391.00	223,227.00	-	-	-
Total Expenses	\$ 450,746.00	\$ 223,227.00	\$ 300,000.00	\$ -	\$ 300,000.00
Ruby Street TIF Fund Net Income (Loss)	\$ 16,019.00	\$ 62,541.00	\$ 1,101,000.00	\$ 1,292,345.00	\$ 1,000.00

VILLAGE OF MELROSE PARK
Budget Worksheet MOTOR FUEL TAX FUND

Account Description	12/31/2018		12/31/2019		12/31/2020		9/30/2020		12/31/2021	
	Actual	Audited	Actual	Audited	Budget		YTD Actuals	Unaudited		Budget
Revenue										
150.00.4350.00	Motor Fuel Tx Collections	\$ 661,126.00	\$ 833,630.00	\$ 965,000.00	\$ 724,837.00		\$ 965,000.00			
150.00.4355.00	Motor Fuel Tax - Grant Revenue	111,240.00	540,374.00	250,000.00	239,410.00		-			
150.00.4926.00	Interest Income	1,174.00	1,740.00	1,750.00	1,485.00		1,750.00			
150.00.4956.00	Contribution Revenue	389,283.00	-	-	-		-			
150.00.5230.00	Operating Transfers	-	-	2,000,000.00	-		-			
Total Revenue		\$ 1,162,823.00	\$ 1,375,744.00	\$ 3,216,750.00	\$ 965,732.00		\$ 966,750.00			
Expenses										
150.02.6360.00	Prof Services-Other	\$ 874,613.00	\$ 301,705.00	\$ 100,000.00	\$ 72,741.00		\$ 100,000.00			
150.02.6410.00	Street Light Maintenance	-	110,416.00	-	-		-			
150.02.6430.00	Utilities	-	236,851.00	310,000.00	196,951.00		310,000.00			
150.02.6512.00	Bond Payments	-	-	89,949.00	-		119,171.00			
150.02.6XXX.00	Bond Interest Payments	-	-	12,209.00	-		9,511.00			
150.02.6520.00	Miscellaneous Expense	(2,000.00)	-	-	-		-			
150.02.6573.00	Salt Purchases	-	146,088.00	180,000.00	115,293.00		180,000.00			
150.00.8999.00	Operating Transfers Out	241,696.00	48,390.00	64,520.00	38,437.00		64,520.00			
Total Expenses		\$ 1,114,309.00	\$ 843,450.00	\$ 756,678.00	\$ 423,422.00		\$ 783,202.00			
Motor Fuel Tax Fund Net Income (Loss)										
		\$ 48,514.00	\$ 532,294.00	\$ 2,460,072.00	\$ 542,310.00		\$ 183,548.00			

VILLAGE OF MEEROSE PARK
Budget Worksheet REBUILT ILLINOIS FUND

Account Description	12/31/2018	12/31/2019	12/31/2020	9/30/2020	12/31/2021
	Actual Audited	Actual Audited	Budget	YTD Actuals Unaudited	Budget
Revenue					
127.00.4356.00 Rebuild Illinois Allotments	\$ -	\$ -	\$ 558,228.00	\$ 558,228.00	\$ 558,228.00
Total Revenue	\$ -	\$ -	\$ 558,228.00	\$ 558,228.00	\$ 558,228.00
Expenses					
127.02.6881.00 Rebuild Illinois Bondable Projects	\$ -	\$ -	\$ 558,228.00	\$ -	\$ 558,228.00
Total Expenses	\$ -	\$ -	\$ 558,228.00	\$ -	\$ 558,228.00
Rebuild Illinois Fund Net Income (Loss)	\$ -	\$ -	\$ -	\$ 558,228.00	\$ -

VILLAGE OF MELROSE PARK Budget Worksheet WATER & SEWER FUND							
Account Description	12/31/2018		12/31/2019		12/31/2020		12/31/2021 Budget
	Actual	Audited	Actual	Audited	Budget	YTD Actuals Unaudited	
Revenue							
410.00.4565.00	Charges For Services	\$ 102,742.00	\$ 86,929.00	\$ 60,000.00	\$ (74,865.00)	\$ 60,000.00	
410.00.4926.00	Interest Income	\$ 24,463.00	\$ 20,652.00	\$ 10,000.00	\$ 4,096.00	\$ 10,000.00	
410.00.4945.00	Sale Of Fixed Assets	-	\$ 6,771.00	-	-	-	
410.00.4992.00	Water-Billed and Accrued	\$ 25,251,200.00	\$ 24,009,111.00	\$ 25,000,000.00	\$ 18,719,847.00	\$ 25,000,000.00	
410.00.4992.10	Capacity Rev for Debt Svc	\$ 1,660,493.00	\$ 776,429.00	\$ 20,000.00	\$ 19,216.00	\$ -	
410.00.4993.00	Meters And Mikes	\$ 156,450.00	\$ 79,433.00	\$ 75,000.00	\$ 51,438.00	\$ 75,000.00	
410.00.4999.00	Operating Transfers In	\$ 661,154.00	-	-	-	-	
Total Revenue		\$ 27,856,502.00	\$ 24,979,325.00	\$ 25,165,000.00	\$ 18,719,732.00	\$ 25,145,000.00	
Expenses - Debt Service							
410.05.6858.00	98 Series 1998A-Int Pmnt	\$ 137,624.00	\$ 71,795.00	\$ 73,750.00	\$ 73,750.00	\$ -	
Total Expenses - Debt Service		\$ 137,624.00	\$ 71,795.00	\$ 73,750.00	\$ 73,750.00	\$ -	
Expenses - Admin							
410.18.6110.00	Regular Pay	\$ 225,230.00	\$ 228,986.00	\$ 233,446.00	\$ 172,610.00	\$ 240,000.00	
410.18.6150.00	Insurance-Employee Fringe	\$ 242,275.00	\$ 249,608.00	\$ 250,000.00	\$ 170,330.00	\$ 250,000.00	
410.18.6160.00	Distribution to IMRF	\$ 261,459.00	\$ 33,560.00	-	-	-	
410.18.6340.00	Insurance-Gen Liability	\$ 264,706.00	\$ 274,071.00	\$ 200,000.00	\$ 93,224.00	\$ 200,000.00	
410.18.6360.00	Prof Services-Other	\$ 47,798.00	\$ 275,019.00	\$ 50,000.00	\$ 7,161.00	\$ 50,000.00	
410.18.6410.00	Maintenance-Other Equip	\$ (575.00)	\$ 66.00	\$ 1,000.00	\$ 533.00	\$ 1,000.00	
410.18.6440.00	Telephone	\$ 1,432.00	\$ 603.00	\$ 1,500.00	-	\$ 1,500.00	
410.18.6475.00	Maintenance Vehicles	\$ 343,641.00	\$ 381,298.00	\$ 350,000.00	\$ 305,559.00	\$ 350,000.00	
410.18.6518.00	Northlake Water Purchases	\$ 105.00	-	-	-	-	
410.18.6520.00	Miscellaneous Expense	\$ 32,485.00	\$ 37,777.00	\$ 35,000.00	\$ 34,551.00	\$ 35,000.00	
410.18.6540.00	Office Supplies	\$ 6,294.00	\$ 8,657.00	\$ 6,500.00	\$ 2,123.00	\$ 6,000.00	
410.18.6550.00	Postage	\$ 13,015.00	\$ 13,151.00	\$ 15,000.00	\$ 9,577.00	\$ 15,000.00	
410.18.6730.00	Machinery & Equip-Other	-	-	-	\$ 2,980.00	-	
410.18.6802.00	Depreciation	\$ 869,436.00	\$ 879,361.00	\$ 880,000.00	-	\$ 880,000.00	
410.18.6803.00	Amortization Expense	\$ 19,706.00	\$ 19,705.00	\$ 19,705.00	-	-	
410.18.6811.01	Interest Payments - EPA	\$ 52,277.00	\$ 29,409.00	\$ 5,945.00	\$ 5,945.00	-	
410.18.xxxx.00	Transfer Out	-	-	\$ 36,880,759.00	-	-	
Total Expenses - Admin		\$ 2,379,284.00	\$ 2,431,271.00	\$ 38,928,855.00	\$ 804,593.00	\$ 2,028,500.00	
Expenses - Transmission/Distribution							
410.70.6110.00	Regular Pay	\$ 912,798.00	\$ 957,591.00	\$ 959,468.00	\$ 743,901.00	\$ 990,000.00	
410.70.6130.00	Overtime Pay	\$ 45,120.00	\$ 68,426.00	\$ 60,000.00	\$ 36,128.00	\$ 60,000.00	
410.70.6150.00	Insurance-Employee Fringe	\$ 439,782.00	\$ 865,639.00	\$ 400,000.00	\$ 297,872.00	\$ 400,000.00	

VILLAGE OF MELROSE PARK Budget Worksheet - WATER & SEWER FUND						
Account Description	12/31/2018		12/31/2019		12/31/2020	
	Actual	Audited	Actual	Audited	Budget	VTD Actuals Unaudited
410.70.6360.00 Prof Services-Other		88,907.00		75,248.00	150,000.00	129,631.00
410.70.6371.00 Clothing Allowance		1,474.00		2,044.00	2,000.00	362.00
410.70.6400.00 School Vouchers		4,000.00		3,500.00	5,000.00	-
410.70.6410.00 Maintenance-Other Equip		9,215.00		11,243.00	21,000.00	14,002.00
410.70.6430.00 Utilities		347,813.00		354,156.00	375,000.00	249,737.00
410.70.6440.00 Telephone		548.00		562.00	500.00	219.00
410.70.6460.00 Repairs & Maintenance		95,853.00		116,334.00	100,000.00	88,401.00
410.70.6475.00 Maintenance Vehicles		624.00		131.00	500.00	61.00
410.70.6476.00 Fuel		41,095.00		46,176.00	42,000.00	23,838.00
410.70.6480.00 Maintenance Radio Equip		1,065.00		5,492.00	4,500.00	814.00
410.70.6483.00 Maint-Hydrants & Mains		26,884.00		54,487.00	50,000.00	48,212.00
410.70.6484.00 Pipe & Valve Replacement		-		4,288.00	5,000.00	744.00
410.70.6505.00 Purchased Water		11,908,303.00		13,024,645.00	14,500,000.00	10,620,898.00
410.70.6520.00 Miscellaneous Expense		1,009.00		445.00	800.00	951.00
410.70.6552.00 Oper Supplies-Vehicles		229.00		-	-	1,579.00
410.70.6560.00 Oper Supplies-Other		6,523.00		9,914.00	10,000.00	9,382.00
410.70.6728.00 Water Meters-Valves-Hydrant		103,695.00		89,220.00	100,000.00	41,766.00
410.70.6730.00 Machinery & Equip-Other		-		-	500.00	-
410.70.6900.00 Interdepartmental Charge per Ordin		3,764,470.00		3,787,957.00	3,800,000.00	-
Total Expenses - Transmission/Distribution	\$	17,799,407.00	\$	19,477,498.00	\$	20,586,268.00
Expenses - Sewer						
410.80.6110.00 Regular Pay	\$	281,142.00	\$	259,217.00	\$	180,755.00
410.80.6130.00 Overtime Pay		17,929.00		28,680.00		18,957.00
410.80.6150.00 Insurance-Employee Fringe		211,312.00		218,997.00		149,206.00
410.80.6360.00 Prof Services-Other		49,514.00		42,763.00		40,564.00
410.80.6371.00 Clothing Allowance		867.00		253.00		143.00
410.80.6380.00 Equipment Rental		3,710.00		3,496.00		9,004.00
410.80.6410.00 Maintenance-Other Equip		3,371.00		318.00		899.00
410.80.6430.00 Utilities		2,048.00		596.00		63.00
410.80.6460.00 Repairs & Maintenance		105,209.00		96,160.00		309,314.00
410.80.6475.00 Maintenance Vehicles		-		-		1,000.00
410.80.6520.00 Miscellaneous Expense		7.00		-		500.00
410.80.6552.00 Oper Supplies-Vehicles		268.00		-		468.00
410.80.6560.00 Oper Supplies-Other		8,129.00		15,291.00		4,115.00
410.80.6730.00 Machinery & Equip-Other		-		-		500.00
Total Expenses - Sewer	\$	683,506.00	\$	665,771.00	\$	905,578.00

VILLAGE OF MEEROSE PARK
Budget Worksheet WATER & SEWER FUND

Account Description	12/31/2018		12/31/2019		12/31/2020		9/30/2020		12/31/2021	
	Actual	Audited	Actual	Audited	Budget	YTD Actuals	Unaudited	Budget		
Expenses - Water & Sewer Facilities										
410.83.6410.00	Maintenance-Other Equip	\$ 806.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410.83.6430.00	Utilities	10,094.00	30,365.00	20,000.00	37,161.00	30,000.00				
410.83.6440.00	Telephone	12,650.00	21,706.00	20,000.00	16,028.00	20,000.00				
410.83.6450.00	Land & Building Main	28,936.00	8,504.00	15,000.00	10,926.00	15,000.00				
410.83.6483.00	Maint-Hydrants & Mains	-	418.00	-	-	-				
410.83.6520.00	Miscellaneous Expense	190.00	-	-	24.00	-				
Total Expenses - Water & Sewer Facilities		\$ 52,676.00	\$ 60,993.00	\$ 55,000.00	\$ 64,139.00	\$ 65,000.00				
Grand Total Expenses W&S		\$ 21,052,497.00	\$ 22,707,328.00	\$ 60,549,451.00	\$ 13,966,977.00	\$ 23,327,600.00				
Water & Sewer Fund Net Income (Loss)		\$ 6,804,005.00	\$ 2,271,997.00	\$ (35,384,451.00)	\$ 4,752,755.00	\$ 1,817,400.00				

VILLAGE OF MELROSE PARK						
Budget Worksheet DEBT SERVICE FUND						
Account Description	12/31/2018		12/31/2019		12/31/2020	
	Actual	Audited	Actual	Audited	Budget	YTD Actuals Unaudited
Revenue						
200.00.4110.00 Property Tax Collections	\$ 1,637,206.00		\$ 501,091.00		\$ 516,867.00	\$ 457,025.00
200.00.4926.00 Interest Income	47,753.00		42,478.00		17,500.00	6,872.00
200.00.4999.00 Operating Transfers In	2,689,497.00		3,579,536.00		1,074,924.00	246,412.00
Total Revenue	\$ 4,374,456.00		\$ 4,123,105.00		\$ 1,609,291.00	\$ 710,309.00
Expenses						
200.05.6818.00 Debt Issuance Cost	-		-		249,000.00	-
200.05.6873.00 Series 2010B Bond Payment	1,140,000.00		-		-	-
200.05.6873.01 Series 2010B Bond Interest	45,600.00		-		-	-
200.05.6874.01 Series 2012 Bond Principal	590,000.00		615,000.00		640,000.00	-
200.05.6874.02 Series 2012 Interest Payment	464,150.00		440,550.00		415,950.00	207,975.00
200.05.6875.01 Bond Principal	1,590,000.00		1,395,000.00		455,000.00	-
200.05.6875.02 Bond Interest	265,818.00		228,243.00		61,867.00	97,784.00
200.05.6876.01 2020 Bond Principal	-		-		-	205,000.00
200.05.6876.02 2020 Bond Interest	-		-		36,124.00	-
200.00.8999.00 Operating Transfers Out	1,050,202.00		2,243,373.00		-	1,045,130.00
Total Expenses	\$ 5,145,770.00		\$ 4,922,166.00		\$ 1,857,941.00	\$ 1,350,889.00
Debt Service Fund Net Income (Loss)	\$ (771,314.00)		\$ (799,061.00)		\$ (248,650.00)	\$ (640,580.00)
						\$ 413.00

VILLAGE OF MELROSE PARK Budget Worksheet LIBRARY FUND								
Account Description	12/31/2018		12/31/2019		12/31/2020		9/30/2020	
	Actual	Audited	Actual	Audited	Budget	YTD Actuals	Unaudited	Budget
Revenue								
140.00.4110.00 Property Tax Collections	\$ 860,492.00	\$ 897,643.00	\$ 910,000.00	\$ 934,336.00	\$ 919,600.00			
140.00.4916.00 Grants - Other	31,764.00	31,764.00	35,000.00	-	-	35,000.00		
140.00.4955.00 Miscellaneous Revenues	60,777.00	10,197.00	5,000.00	3,502.00	-	5,000.00		
Total Revenue	\$ 953,033.00	\$ 939,604.00	\$ 950,000.00	\$ 937,838.00	\$ 959,600.00			
Expenses								
140.03.6110.00 Regular Pay	\$ 428,046.00	\$ 428,841.00	\$ 420,000.00	\$ 282,666.00	\$ 425,000.00			
140.03.6150.00 Insurance-Employee Fringe	243,554.00	249,101.00	240,000.00	170,290.00	240,000.00			
140.03.6310.00 Advert-Printing-Copying	421.00	-	500.00	-	500.00			
140.03.6311.00 Programming	1,140.00	887.00	2,000.00	997.00	2,000.00			
140.03.6320.00 Memberships-Dues-Subscr	24,926.00	22,180.00	32,000.00	23,226.00	25,000.00			
140.03.6340.00 Insurance-Gen Liability	5,826.00	5,263.00	6,500.00	5,364.00	6,500.00			
140.03.6350.00 Prof Services-Legal	7,245.00	6,600.00	11,000.00	5,400.00	7,500.00			
140.03.6380.00 Equipment Rental	6,705.00	-	-	-	-			
140.03.6390.00 Training And Education	-	-	1,000.00	-	1,000.00			
140.03.6410.00 Maintenance-Other Equip	-	-	7,000.00	5,247.00	7,000.00			
140.03.6420.00 Equip Service Contracts	46,466.00	37,019.00	50,000.00	28,958.00	50,000.00			
140.03.6430.00 Utilities	1,439.00	1,441.00	5,000.00	773.00	2,000.00			
140.03.6440.00 Telephone	2,418.00	2,580.00	2,500.00	2,735.00	3,000.00			
140.03.6450.00 Land & Building Main	33,195.00	18,707.00	30,000.00	8,717.00	30,000.00			
140.03.6460.00 Repairs & Maintenance	5,681.00	194.00	12,000.00	9,318.00	12,000.00			
140.03.6520.00 Miscellaneous Expense	7,292.00	9,679.00	20,000.00	4,950.00	20,000.00			
140.03.6540.00 Office Supplies	2,048.00	6,373.00	15,000.00	6,294.00	15,000.00			
140.03.6542.00 Book Purchases-Adult	6,073.00	7,689.00	8,000.00	7,462.00	8,000.00			
140.03.6543.00 Book Purchases-Youth	4,673.00	3,542.00	4,000.00	2,567.00	4,000.00			
140.03.6544.00 Periodical Purchases	-	7,958.00	5,000.00	2,041.00	5,000.00			
140.03.6545.00 Online Databases	25,618.00	26,437.00	30,000.00	14,747.00	30,000.00			

VILLAGE OF MELROSE PARK
Budget Worksheet LIBRARY FUND

Account Description	12/31/2018	12/31/2019	12/31/2020	9/30/2020	12/31/2021
	Actual Audited	Actual Audited	Budget	YTD Actuals Unaudited	Budget
140.03.6546.00 Digital Media	2,035.00	-	-	-	-
140.03.6550.00 Postage	69.00	580.00	500.00	39.00	500.00
140.03.6560.00 Oper Supplies-Other	30,726.00	18,872.00	20,000.00	14,089.00	20,000.00
140.03.6710.00 Office Equipment	30,851.00	-	25,000.00	28,772.00	25,000.00
140.03.6715.00 Computer Equipment	3,822.00	14,431.00	20,000.00	-	20,000.00
140.03.6720.00 Other Improvements	234,430.00	50,525.00	-	-	-
140.03.6725.00 Professional Services	-	752.00	1,000.00	834.00	1,000.00
Total Expenses	\$ 1,154,699.00	\$ 919,651.00	\$ 9.00	\$ 625,486.00	\$ 960,000.00
Library Fund Net Income (Loss)	\$ (201,666.00)	\$ 19,953.00	\$ 949,991.00	\$ 312,352.00	\$ (400.00)