

ORDINANCE NO. 2412

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR
2022 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 13TH DAY OF DECEMBER, 2021

**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 14th day of December, 2021

ORDINANCE NO. 2412

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR
2022 FOR THE VILLAGE OF MELROSE PARK, COUNTY OF COOK, STATE
OF ILLINOIS.**

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

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

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

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

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

WHEREAS, the budget for fiscal year 2022 (the “Budget”), where fiscal year 2022 is defined as January 1, 2022 through December 31, 2022 (the “Fiscal Year 2022”), 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 2022.

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 2022 is hereby approved and adopted, as attached hereto as Exhibit A.

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

Section 11. Headings.

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

Section 12. Severability.

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

Section 13. Repeal of Prior Ordinances; Superseder.

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

Section 14. Publication.

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

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Section 15. Effective Date.

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

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

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

NAY VOTES:

ABSTAIN:

ABSENT:

SO PASSED, ADOPTED, APPROVED AND ENACTED IN AND AT THE VILLAGE
OF MELROSE PARK, COUNTY OF COOK, STATE OF ILLINOIS, THIS THIRTEENTH
DAY OF DECEMBER, 2021, A.D.

APPROVED:



RONALD M. SERPICO
VILLAGE PRESIDENT

ATTEST:



Mary Ann Paolantonio
Village Clerk

(SEAL)

Recorded in the Municipal Records: December 13, 2021

EXHIBIT A

**VILLAGE OF MELROSE PARK
GENERAL FUND SUMMARY
FOR THE YEAR ENDING 12/31/2022**

Account Description	12/31/2020 Budget	12/31/2020 YTD Actuals Unaudited	12/31/2021 Budget	9/30/2021 YTD Actuals Unaudited	12/31/2022 Budget
REVENUE	\$ 95,074,899.00	\$ 92,602,628.00	\$ 50,886,660.00	\$ 41,520,797.00	\$ 54,985,835.00
TOTAL REVENUE	\$ 95,074,899.00	\$ 92,602,628.00	\$ 50,886,660.00	\$ 41,520,797.00	\$ 54,985,835.00
DEPARTMENT EXPENDITURES					
Village Council	\$ 388,043.00	\$ 360,071.00	\$ 388,605.00	\$ 310,175.00	\$ 390,100.00
Administration	7,940,367.00	7,811,251.00	7,822,900.00	6,178,301.00	7,525,400.00
Public Relations	90,250.00	70,287.00	75,250.00	51,045.00	70,500.00
Building Department	1,248,539.00	1,269,715.00	1,229,700.00	1,044,826.00	1,235,000.00
Police Department	16,231,749.00	16,792,567.00	16,389,500.00	12,415,428.00	16,862,000.00
Fire Department	14,605,951.00	14,249,026.00	14,652,000.00	11,894,464.00	16,497,166.67
Safety & Prevention	2,800.00	1,625.00	2,800.00	425.00	1,550.00
Civil Defense	929,200.00	1,388,975.00	929,200.00	1,475,091.00	1,253,100.00
Youth Commission	55,000.00	39,504.00	55,000.00	31,299.00	53,100.00
Fire & Police Commission	53,200.00	42,029.00	53,200.00	18,611.00	43,200.00
Planning Commission	8,000.00	8,125.00	8,000.00	7,650.00	8,000.00
Culture & Recreation	1,467,886.00	1,513,031.00	1,533,386.00	1,262,830.00	1,917,950.00
Highway and Safety	5,138,823.00	6,844,384.00	3,946,700.00	4,586,399.92	3,646,100.00
Refuse	2,100,000.00	2,084,775.00	2,100,000.00	1,787,071.00	2,200,000.00
Hispanic Liaison Center	269,500.00	319,894.00	269,500.00	215,318.00	267,500.00
COVID-19	-	-	-	146,492.00	-
Debt Service	481,000.00	479,018.00	481,000.00	340,907.00	479,167.00
Transfers Out	2,735,404.00	2,735,404.00	1,099,843.00	622,607.00	1,099,280.00
TOTAL EXPENSES	\$ 53,745,712.00	\$ 56,009,681.00	\$ 51,036,584.00	\$ 42,388,939.92	\$ 53,549,113.67
NET TOTALS	\$ 41,329,187.00	\$ 36,592,947.00	\$ (149,924.00)	\$ (868,142.92)	\$ 1,436,721.33

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND

Account Description	12/31/2020 YTD Actuals Unaudited	12/31/2021 Budget	9/30/2021 YTD Actuals Unaudited	12/31/2022 Budget
Corporate Revenue				
100.00.4110.00 Property Tax Collections	\$ 10,391,955.00	\$ 10,400,000.00	\$ 7,694,003.00	\$ 11,815,000.00
100.00.4210.00 Utility Tax - Electric	1,262,980.00	1,200,000.00	955,802.00	1,300,000.00
100.00.4220.00 Utility Tax - Gas	884,530.00	1,000,000.00	759,697.00	1,100,000.00
100.00.4230.00 Utility Tax - Telephone	426,633.00	500,000.00	303,266.00	400,000.00
100.00.4310.00 Pers Prop Replacement Tax	655,529.00	700,000.00	777,647.00	850,000.00
100.00.4311.00 PPRT - Fire Pension	274,795.00	310,000.00	331,583.00	350,000.00
100.00.4313.00 PPRT - Police Pension	268,093.00	310,000.00	323,496.00	350,000.00
100.00.4313.00 State Local Use Tax	1,088,486.00	900,000.00	811,454.00	1,100,000.00
100.00.4314.00 State Home Rule Tax	6,821,752.00	7,000,000.00	5,999,508.00	7,100,000.00
100.00.4315.00 State Cannabis Tax	19,819.00	18,000.00	25,267.00	40,000.00
100.00.4320.00 State Sales Tax	7,530,656.00	7,950,000.00	6,287,941.00	8,000,000.00
100.00.4330.00 State Auto Rental Tax	758.00	660.00	1,321.00	1,800.00
100.00.4340.00 State Income Tax	2,761,386.00	2,570,500.00	2,591,500.00	2,700,000.00
100.00.4345.00 State Gaming Revenue	275,214.00	300,000.00	325,230.00	400,000.00
100.00.4351.00 Village of Melrose Park Local MFT	1,371,238.00	1,450,000.00	1,105,805.00	1,450,000.00
100.00.4410.00 Amusement Tax - Monthly Fee	270,931.00	520,000.00	141,970.00	350,000.00
100.00.4420.00 Amusement Tax - License Fee	-	-	-	-
100.00.4430.00 Amusement Tax - Device Fee	12,870.00	17,000.00	3,510.00	17,000.00
100.00.4510.00 Liquor License Fees	188,675.00	290,000.00	54,433.00	290,000.00
100.00.4520.00 Animal License Fees	140.00	300.00	125.00	300.00
100.00.4529.00 FOIA Fees	32.00	100.00	1,770.00	500.00
100.00.4530.00 Business License Fees	374,588.00	400,000.00	129,140.00	400,000.00
100.00.4531.00 Vending License	5,030.00	10,000.00	2,170.00	10,000.00
100.00.4532.00 Tobacco Licenses	2,600.00	3,500.00	260.00	3,500.00
100.00.4533.00 Parking Tax	108,354.00	100,000.00	98,838.00	125,000.00
100.00.4537.00 2 % Food and Beverage Tax	1,659,320.00	1,900,000.00	1,552,827.00	2,000,000.00
100.00.4538.00 3 % Credit Card Transaction Fees	1,964.00	4,000.00	8,457.00	16,000.00
100.00.4539.00 Gaming License Fees	153,500.00	125,000.00	58,000.00	125,000.00
100.00.4540.00 Contractor License Fees	61,870.00	75,000.00	64,105.00	75,000.00
100.00.4541.00 Zoning Variance Fees	900.00	1,000.00	3,300.00	2,500.00
100.00.4542.00 Building Permit Fees	1,078,835.00	1,600,000.00	1,302,214.00	1,600,000.00
100.00.4543.00 Building Inspections	-	-	(400.00)	-
100.00.4544.00 Compliance Fees	75,115.00	125,000.00	105,844.00	125,000.00
100.00.4545.00 Flea Market Fees	10,439.00	20,000.00	8,226.00	20,000.00
100.00.4546.00 Electric Permit Fees	16,564.00	30,000.00	15,075.00	30,000.00
100.00.4547.00 Plumbing Permit Fees	4,805.00	5,000.00	5,225.00	7,500.00
100.00.4549.00 Sign Permit Fees	18,186.00	20,000.00	5,384.00	20,000.00
100.00.4550.00 Elevator Inspection Fees	10,340.00	15,000.00	11,550.00	15,000.00
100.00.4552.00 Sign Inspection Fees	21,577.00	20,000.00	21,821.00	25,000.00
100.00.4555.00 Bus Shelter Revenue	8,827.00	12,000.00	11,315.00	12,000.00
100.00.4557.00 Engineering Reimbursable Fees	15,908.00	110,000.00	10,122.00	60,000.00
100.00.4561.00 Circuit Court Fees	15,300.00	20,000.00	19,720.00	30,000.00
100.00.4599.00 Safe Speed Revenue	281,533.00	600,000.00	8,557.00	10,000.00
100.00.4600.00 Red Speed Revenue	237,218.00	600,000.00	100,392.00	200,000.00
100.00.4610.00 Traffic Fines	193,015.00	500,000.00	329,640.00	500,000.00
100.00.4630.00 Violation Fines	17,985.00	50,000.00	20,249.00	50,000.00
100.00.4635.00 Police Collection Fines	187,216.00	225,000.00	113,260.00	225,000.00
100.00.4650.00 Code Enforcement Fines	134,836.00	150,000.00	68,610.00	150,000.00
100.00.4710.00 Police Report Copy Fees	3,268.00	10,000.00	3,310.00	10,000.00
100.00.4720.00 Birth & Death Copy Fees	10,279.00	20,000.00	12,808.00	20,000.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND

Account Description	12/31/2020	12/31/2021	9/30/2021	12/31/2022
	YTD Actuals Unaudited	Budget	YTD Actuals Unaudited	Budget
100.00.4730.00 Ambulance Services	610,906.00	420,000.00	1,078,697.00	1,200,000.00
100.00.4740.00 Recycle Bag Fees	208.00	300.00	120.00	300.00
100.00.4765.00 Fire Protection Fees - Stone Park	145,838.00	250,000.00	187,506.00	255,000.00
100.00.4770.00 Municipal Lot Fees	4,720.00	5,000.00	4,345.00	5,000.00
100.00.4790.00 Police Fire Miscellaneous	10,521.00	12,000.00	2,196.00	12,000.00
100.00.4800.00 Rose Advertising Fees	1,800.00	3,000.00	2,400.00	3,000.00
100.00.4810.00 Cable Franchise Fees	90,369.00	95,000.00	77,980.00	95,000.00
100.00.4820.00 Phone Franchise Fees	30,756.00	35,000.00	20,790.00	35,000.00
100.00.4905.00 Hispanic Liaison Rent Income	10,000.00	10,000.00	-	10,000.00
100.00.4910.00 Tower Rental Income	76,050.00	75,000.00	57,635.00	75,000.00
100.00.4911.00 2% Fire Insurance Revenue	32,898.00	50,000.00	70,736.00	75,000.00
100.00.4916.00 Grants - Other	311,552.00	450,000.00	241,233.00	50,000.00
100.00.4919.00 COVID REVENUE	657,556.00	-	-	-
100.00.4920.00 ARPA Revenue	-	-	1,679,115.00	1,679,115.00
100.00.4925.00 911 Income	474,287.00	-	566,128.00	250,000.00
100.00.4926.00 Interest Income	51,857.00	45,000.00	36,355.00	45,000.00
100.00.4930.00 Special Police Revenue	89,193.00	120,000.00	29,638.00	100,000.00
100.00.4932.00 Retiree Drug Subsidy	-	150,000.00	140,872.00	160,000.00
100.00.4945.00 Sale Of Fixed Assets	-	-	137,597.00	-
100.00.4951.00 Settlements	900,000.00	50,000.00	31,157.00	50,000.00
100.00.4955.00 Miscellaneous Revenues	228,175.00	400,000.00	21,451.00	100,000.00
100.00.4965.00 Hospitalization Insurance	525,112.00	550,000.00	392,981.00	550,000.00
100.00.4975.00 Taste Revenue	37,378.00	300,000.00	(10,305.00)	340,000.00
100.00.4976.00 Youth Commission Revenue	122.00	250.00	-	250.00
100.00.4980.00 Damage To Village Property	35,495.00	55,000.00	45,243.00	55,000.00
100.00.4989.00 Scrap Metal	3,149.00	3,500.00	2,322.00	3,500.00
100.00.4990.00 Loan Proceeds	-	-	-	1,100,000.00
100.00.4996.00 Bond Proceeds	6,449,693.00	-	-	-
100.00.4999.00 Operating Transfers In	36,880,759.00	-	-	-
Total Corporate Revenue	\$ 86,874,238.00	\$ 45,266,110.00	\$ 37,401,539.00	\$ 49,729,265.00
Garbage Fund Revenue				
120.00.4110.00 Property Tax Collections	\$ 2,129,052.00	\$ 2,000,000.00	\$ 1,434,832.00	\$ 1,995,000.00
120.00.4955.00 Miscellaneous Revenues	63,089.00	70,000.00	44,489.00	70,000.00
Total Garbage Fund Revenue	\$ 2,192,141.00	\$ 2,070,000.00	\$ 1,479,321.00	\$ 2,065,000.00
Street & Bridge Fund Revenue				
130.00.4110.00 Property Tax Collections	\$ 2,112,798.00	\$ 2,040,000.00	\$ 1,619,639.00	\$ 1,900,000.00
130.00.4310.00 Pers Prop Replacement Tax	26,809.00	32,000.00	32,350.00	40,000.00
130.00.4535.00 Vehicle Licenses	219,783.00	250,000.00	115,019.00	250,000.00
130.00.4560.00 Sidewalk Repair	15,213.00	20,000.00	34,863.00	30,000.00
130.00.4562.00 Weed & Clean Up	-	3,500.00	2,820.00	3,500.00
130.00.4916.11 Grant- Other	-	-	99,929.00	-
130.00.4926.00 Interest Income	2,613.00	10,000.00	103.00	500.00
130.00.4999.00 Operating Transfers In	-	-	-	-
Total Street & Bridge Fund Revenue	\$ 2,377,216.00	\$ 2,355,500.00	\$ 1,904,723.00	\$ 2,224,000.00
Civic Center Fund Revenue				
440.00.4565.00 Charges For Services	\$ 2,673.00	\$ 35,000.00	\$ 66,925.00	\$ 75,000.00
440.00.4926.00 Interest Income	27.00	30.00	37.00	50.00
Total Civic Center Fund Revenue	\$ 2,700.00	\$ 35,030.00	\$ 66,962.00	\$ 75,050.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND

Account Description	12/31/2020 YTD Actuals Unaudited	12/31/2021 Budget	9/30/2021 YTD Actuals Unaudited	12/31/2022 Budget
Senior Building Fund Revenue				
460.00.4565.00 Charges For Services	\$ 4,600.00	\$ 35,000.00	\$ 1,000.00	\$ 50,000.00
460.00.4926.00 Interest Income	7.00	20.00	5.00	20.00
Total Senior Building Fund Revenue	\$ 4,607.00	\$ 35,020.00	\$ 1,005.00	\$ 50,020.00
IMRF Fund Revenue				
630.00.4110.00 Property Tax Collections	\$ 331,527.00	\$ 310,000.00	\$ 221,641.00	\$ 285,000.00
630.00.4310.00 Pers Prop Replacement Tax	100,535.00	115,000.00	121,311.00	130,000.00
Total IMRF Fund Revenue	\$ 432,062.00	\$ 425,000.00	\$ 342,952.00	\$ 415,000.00
Social Security Fund Revenue				
940.00.4110.00 Property Tax Collections	\$ 719,664.00	\$ 700,000.00	\$ 324,295.00	\$ 427,500.00
Total Social Security Fund Revenue	\$ 719,664.00	\$ 700,000.00	\$ 324,295.00	\$ 427,500.00
Grand Total General Fund Revenue	\$ 92,602,628.00	\$ 50,886,660.00	\$ 41,520,797.00	\$ 54,985,835.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Village Council

Account Description	12/31/2020 YTD Actuals Unaudited	12/31/2021 Budget	9/30/2021 YTD Actuals Unaudited	12/31/2022 Budget
Village Council Dept Mayor				
100.11.6110.00 Regular Pay	\$ 40,000.00	\$ 40,000.00	\$ 34,167.00	\$ 40,000.00
100.11.6320.00 Memberships-Dues-Subscr	-	100.00	-	-
100.11.6520.00 Miscellaneous Expense	-	100.00	-	-
Total Village Council - Mayor	\$ 40,000.00	\$ 40,200.00	\$ 34,167.00	\$ 40,000.00
Village Council Trustees				
100.12.6130.00 Board Compensation	\$ 90,000.00	\$ 90,000.00	\$ 73,750.00	\$ 90,000.00
100.12.6133.00 Finance Comm Compensation	8,400.00	8,400.00	6,300.00	8,400.00
100.12.6136.00 Personnel Comm Compensation	11,200.00	11,200.00	8,400.00	11,200.00
100.12.6138.00 Liaison's Committee	22,500.00	22,500.00	16,875.00	22,500.00
100.12.6340.00 Insurance-Gen Liability	-	2,500.00	-	1,500.00
Total Village Council - Trustees	\$ 132,100.00	\$ 134,600.00	\$ 105,325.00	\$ 133,600.00
Village Council - Village Clerk				
100.13.6110.00 Regular Pay	\$ 40,500.00	\$ 40,500.00	\$ 40,583.00	\$ 45,000.00
100.13.6310.00 Advert-Printing-Copying	-	1,080.00	-	800.00
100.13.6320.00 Memberships-Dues-Subscr	654.00	1,425.00	374.00	1,000.00
100.13.6330.00 Travel And Meetings	-	100.00	-	100.00
100.13.6340.00 Insurance-Gen Liability	-	-	10.00	-
100.13.6342.00 Insurance - Other	-	-	-	-
100.13.6520.00 Miscellaneous Expense	127.00	500.00	544.00	500.00
100.13.6540.00 Office Supplies	343.00	500.00	952.00	500.00
Total Village Council - Village Clerk	\$ 41,624.00	\$ 44,105.00	\$ 42,463.00	\$ 47,900.00
Village Council - Liquor Commissioner				
100.14.6110.00 Regular Pay	\$ 20,000.00	\$ 20,000.00	\$ 17,083.00	\$ 20,000.00
Total Village Council - Liquor Commissioner	\$ 20,000.00	\$ 20,000.00	\$ 17,083.00	\$ 20,000.00
Village Council - Village Attorney				
100.15.6330.00 Travel And Meetings	-	\$ 100.00	\$ -	\$ -
100.15.6360.00 Prof Services-Other	6,382.00	30,000.00	17,570.00	30,000.00
100.15.6520.00 Miscellaneous Expense	-	1,000.00	-	-
100.15.6530.00 Books And Publications	2,490.00	3,000.00	4,617.00	3,000.00
Total Village Council - Village Attorney	\$ 8,872.00	\$ 34,100.00	\$ 22,187.00	\$ 33,000.00
Village Council - Village Prosecutor				
100.16.6110.00 Regular Pay	\$ 109,600.00	\$ 109,600.00	\$ 82,200.00	\$ 109,600.00
Total Village Council - Village Prosecutor	\$ 109,600.00	\$ 109,600.00	\$ 82,200.00	\$ 109,600.00
Village Council - Village Treasurer				
100.17.6110.00 Regular Pay	\$ 7,875.00	\$ 6,000.00	\$ 6,750.00	\$ 6,000.00
Total Village Council - Village Treasurer	\$ 7,875.00	\$ 6,000.00	\$ 6,750.00	\$ 6,000.00
Grand Total Village Council	\$ 360,071.00	\$ 388,605.00	\$ 310,175.00	\$ 390,100.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Administration

Account Description	12/31/2020 YTD Actuals Unaudited	12/31/2021 Budget	9/30/2021 YTD Actuals Unaudited	12/31/2022 Budget
Admin - Administration				
100.18.6110.00 Regular Pay	\$ 877,349.00	\$ 835,000.00	\$ 654,175.00	\$ 860,000.00
100.18.6110.04 Part-Time-Regular Pay	-	-	-	-
100.18.6130.00 Overtime Pay	9,628.00	-	-	-
100.18.6150.00 Insurance-Employee Fringe	825,457.00	750,000.00	763,277.00	800,000.00
100.18.6200.00 2311 Paid By Village Reimb. By TIF	-	-	164,820.00	-
100.18.6310.00 Advert-Printing-Copying	-	-	900.00	-
100.18.6320.00 Memberships-Dues-Subscr	25,903.00	30,000.00	26,373.00	30,000.00
100.18.6340.00 Insurance-Gen Liability	676,032.00	500,000.00	192,315.00	600,000.00
100.18.6341.00 Insurance-Workman's Comp	23,625.00	500,000.00	20,351.00	400,000.00
100.18.6350.00 Prof Services-Legal	29,870.00	35,000.00	242,534.00	250,000.00
100.18.6359.00 Village Public Relations	56,614.00	100,000.00	48,228.00	70,000.00
100.18.6360.00 Prof Services-Other	1,291,169.00	1,000,000.00	569,685.00	700,000.00
100.18.6361.00 Economic Incentives	-	2,500,000.00	-	-
100.18.6365.00 Sales Tax Incentive Payments	2,425,096.00	-	1,325,436.00	2,500,000.00
100.18.6370.00 Prof Services-Accounting	245,400.00	204,000.00	165,500.00	176,400.00
100.18.6372.00 Computer Services	6,752.00	6,000.00	2,241.00	6,000.00
100.18.6390.00 Training And Education	1,019.00	2,000.00	1,469.00	2,000.00
100.18.6400.00 School Vouchers	3,000.00	-	-	-
100.18.6410.00 Maintenance-Other Equip	85.00	100.00	159.00	-
100.18.6420.00 Equip Service Contracts	60,220.00	80,000.00	40,673.00	80,000.00
100.18.6430.00 Utilities	126.00	500.00	-	-
100.18.6440.00 Telephone	834,396.00	1,000,000.00	682,031.00	950,000.00
100.18.6450.00 Land & Building Main	51.00	500.00	-	-
100.18.6460.00 Repairs & Maintenance	973.00	500.00	160.00	-
100.18.6475.00 Maintenance Vehicles	248.00	500.00	-	-
100.18.6476.00 Fuel	3,250.00	10,000.00	3,467.00	6,000.00
100.18.6515.00 Contingency Account	1,081.00	5,000.00	1,252.00	3,000.00
100.18.6520.00 Miscellaneous Expense	69,815.00	50,000.00	26,438.00	40,000.00
100.18.6535.00 Expense Stipend Admin	2,750.00	3,000.00	2,500.00	3,000.00
100.18.6540.00 Office Supplies	434,115.00	60,000.00	5,278.00	40,000.00
100.18.6550.00 Postage	15,251.00	25,000.00	19,032.00	25,000.00
100.18.6551.00 Operating Supplies	10,612.00	50,000.00	171.00	30,000.00
100.18.6560.00 Oper Supplies-Other	86,579.00	140,000.00	136,411.00	130,000.00
100.18.6710.00 Office Equipment	166.00	5,000.00	216.00	5,000.00
100.18.6715.00 Computer Equipment	56,693.00	25,000.00	40,201.00	25,000.00
100.18.6810.00 Interest Expense	382,077.00	396,000.00	283,003.00	370,238.00
100.18.6820.00 Long Term Debt	96,941.00	85,000.00	57,904.00	108,929.00
100.18.6900.00 Interdepartmental Charge per Ord.	(1,241,946.00)	(925,000.00)	-	(1,150,000.00)
100.00.8999.00 Transfers Out	-	-	-	-
Total Admin - Administration	\$ 7,310,397.00	\$ 7,473,100.00	\$ 5,476,200.00	\$ 7,060,567.00
Admin - Village Hall				
100.19.6440.00 Telephone	\$ (988.00)	\$ 1,300.00	\$ -	\$ -
100.19.6460.00 Repairs & Maintenance	608.00	500.00	-	-
100.19.6520.00 Miscellaneous Expense	7,409.00	4,000.00	3,229.00	4,000.00
Total Admin - Village Hall	\$ 7,029.00	\$ 5,800.00	\$ 3,229.00	\$ 4,000.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Administration

Account Description	12/31/2020 YTD Actuals Unaudited	12/31/2021 Budget	9/30/2021 YTD Actuals Unaudited	12/31/2022 Budget
Admin - IMRF				
630.06.6495.00 IMRF Payments	\$ 646,426.00	\$ 650,000.00	\$ 482,376.00	\$ 650,000.00
630.06.6900.00 Interdepartmental Charge per Ord.	(238,517.00)	(300,000.00)	-	(260,000.00)
Total Admin - IMRF	<u>\$ 407,909.00</u>	<u>\$ 350,000.00</u>	<u>\$ 482,376.00</u>	<u>\$ 390,000.00</u>
Admin - Social Security Fund				
940.90.6499.00 Social Security Payments	\$ 749,620.00	\$ 750,000.00	\$ 557,403.00	\$ 750,000.00
940.90.6900.00 Interdepartmental Charge per Ord.	(184,686.00)	(275,000.00)	-	(200,000.00)
Total Admin - Social Security	<u>\$ 564,934.00</u>	<u>\$ 475,000.00</u>	<u>\$ 557,403.00</u>	<u>\$ 550,000.00</u>
Grand Total Admin	<u>\$ 8,290,269.00</u>	<u>\$ 8,303,900.00</u>	<u>\$ 6,519,208.00</u>	<u>\$ 8,004,567.00</u>

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Public Relations

Account Description	12/31/2020	12/31/2021	9/30/2021	12/31/2022
	YTD/Actuals Unaudited	Budget	YTD/Actuals Unaudited	Budget
Public Relations				
100.22.6520.00 Miscellaneous Expense	\$ 47	\$ -	\$ 313	\$ -
100.22.6550.00 Postage	70,240.00	75,000.00	50,732.00	70,000.00
100.22.6560.00 Oper Supplies-Other	-	250.00	-	500.00
Total Public Relations	\$ 70,287.00	\$ 75,250.00	\$ 51,045.00	\$ 70,500.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Building Department

Account Description	12/31/2020	12/31/2021	9/30/2021	12/31/2022
	YTD Actuals Unaudited	Budget	YTD Actuals Unaudited	Budget
Building Department				
100.51.6110.00 Regular Pay	\$ 892,480.00	\$ 805,000.00	\$ 652,810.00	\$ 825,000.00
100.51.6130.00 Overtime Pay	-	500.00	-	-
100.51.6150.00 Insurance-Employee Fringe	370,967.00	400,000.00	292,304.00	400,000.00
100.51.6310.00 Advert-Printing-Copying	8,030.00	1,200.00	14,386.00	1,000.00
100.51.6320.00 Memberships-Dues-Subscr	357.00	-	-	-
100.51.6360.00 Prof Services-Other	18,255.00	20,000.00	35,973.00	20,000.00
100.51.6373.00 Outside Services - Other	5,425.00	8,000.00	4,730.00	8,000.00
100.51.6400.00 School Vouchers	1,750.00	500.00	-	500.00
100.51.6430.00 Utilities	-	500.00	-	-
100.51.6440.00 Telephone	8,699.00	15,000.00	5,522.00	10,000.00
100.51.6450.00 Land & Building Main	-	10,000.00	1,340.00	3,500.00
100.51.6465.00 Special Projects	-	-	-	-
100.51.6475.00 Maintenance Vehicles	986.00	1,000.00	6,516.00	5,000.00
100.51.6476.00 Fuel	14,321.00	20,000.00	15,275.00	20,000.00
100.51.6520.00 Miscellaneous Expense	9,899.00	15,000.00	6,695.00	10,000.00
100.51.6552.00 Oper Supplies-Vehicles	8,524.00	500.00	44.00	500.00
100.51.6560.00 Oper Supplies-Other	-	4,500.00	9,231.00	4,500.00
100.51.6715.00 Computer Equipment	-	2,000.00	-	2,000.00
100.51.6720.00 Other Improvements	-	500.00	-	-
100.51.6730.00 Machinery & Equip-Other	-	500.00	-	-
100.51.6900.00 Interdepartmental Charge per Ordinance	(69,978.00)	(75,000.00)	-	(75,000.00)
Total Building Department	\$ 1,269,715.00	\$ 1,229,700.00	\$ 1,044,826.00	\$ 1,235,000.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Police Department

Account Description	12/31/2020 YTD Actuals Unaudited	12/31/2021 Budget	9/30/2021 YTD Actuals Unaudited	12/31/2022 Budget
Police Department				
100.31.6110.00 Regular Pay	\$ 7,027,638.00	\$ 7,600,000.00	\$ 5,349,035.00	\$ 7,600,000.00
100.31.6110.01 Crossing Guards-Reg Pay	14,767.00	30,000.00	27,597.00	30,000.00
100.31.6110.03 Special Police-Reg Pay	172,296.00	200,000.00	94,697.00	150,000.00
100.31.6130.00 Overtime Pay	244,408.00	180,000.00	134,045.00	180,000.00
100.31.6130.03 Special Police - OT Pay	-	-	150.00	-
100.31.6150.00 Insurance-Employee Fringe	2,834,159.00	2,500,000.00	1,962,448.00	2,600,000.00
100.31.6180.00 Retirement Contribution	2,013,557.00	1,750,000.00	1,488,332.00	4,900,000.00
100.31.6310.00 Advert-Printing-Copying	2,024.00	3,000.00	-	-
100.31.6320.00 Memberships-Dues-Subscr	12,781.00	10,000.00	17,030.00	15,000.00
100.31.6340.00 Insurance-Gen Liability	1,403.00	10,000.00	60.00	5,000.00
100.31.6351.00 Janitorial Services	86,340.00	90,000.00	58,059.00	90,000.00
100.31.6360.00 Prof Services-Other	144,679.00	125,000.00	199,352.00	150,000.00
100.31.6371.00 Clothing Allowance	101,086.00	100,000.00	54,792.00	75,000.00
100.31.6390.00 Training And Education	15,679.00	35,000.00	23,136.00	40,000.00
100.31.6400.00 School Vouchers	10,000.00	10,000.00	-	10,000.00
100.31.6410.00 Maintenance-Other Equip	18,258.00	10,000.00	5,696.00	10,000.00
100.31.6420.00 Equip Service Contracts	24,410.00	20,000.00	3,664.00	10,000.00
100.31.6430.00 Utilities	11,071.00	20,000.00	4,958.00	15,000.00
100.31.6440.00 Telephone	327,082.00	400,000.00	61,442.00	300,000.00
100.31.6450.00 Land & Building Main	29,645.00	30,000.00	25,575.00	30,000.00
100.31.6460.00 Repairs & Maintenance	1,314.00	2,000.00	1,032.00	-
100.31.6475.00 Maintenance Vehicles	344,697.00	200,000.00	286,698.00	200,000.00
100.31.6476.00 Fuel	111,055.00	125,000.00	118,667.00	125,000.00
100.31.6480.00 Maintenance Radio Equip	5,021.00	10,000.00	-	5,000.00
100.31.6497.00 Police Pension Payments	3,023,210.00	2,800,000.00	2,327,012.00	-
100.31.6506.00 Grant Expenses	11,081.00	10,000.00	-	-
100.31.6516.00 Photo Supplies	680.00	500.00	-	-
100.31.6520.00 Miscellaneous Expense	48,854.00	30,000.00	53,291.00	25,000.00
100.31.6535.00 Expense Stipend Admin	44,166.00	-	-	-
100.31.6540.00 Office Supplies	53,834.00	30,000.00	13,389.00	25,000.00
100.31.6552.00 Oper Supplies-Vehicles	-	-	548.00	-
100.31.6555.00 Prisoner Meals	3,288.00	3,500.00	2,485.00	3,500.00
100.31.6560.00 Oper Supplies-Other	20,707.00	20,000.00	15,824.00	20,000.00
100.31.6710.00 Office Equipment	11,073.00	10,000.00	8,592.00	10,000.00
100.31.6712.00 Other Equipment	-	2,000.00	-	-
100.31.6715.00 Computer Equipment	20,282.00	20,000.00	69,441.00	20,000.00
100.31.6740.00 Auto Equipment	7,753.00	10,000.00	8,381.00	225,000.00
100.31.6900.00 Interdepartmental Charge per Ordinance	(5,731.00)	(6,500.00)	-	(6,500.00)
Total Police Department	\$ 16,792,567.00	\$ 16,389,500.00	\$ 12,415,428.00	\$ 16,862,000.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Fire Department

Account Description	12/31/2020 YTD Actuals Unaudited	12/31/2021 Budget	9/30/2021 YTD Actuals Unaudited	12/31/2022 Budget
Fire Department				
100.36.6110.00 Regular Pay	\$ 5,586,963.00	\$ 5,800,000.00	\$ 4,105,417.00	\$ 5,970,000.00
100.36.6130.00 Overtime Pay	57,485.00	60,000.00	47,324.00	60,000.00
100.36.6150.00 Insurance-Employee Fringe	1,647,910.00	1,800,000.00	1,294,321.00	1,750,000.00
100.36.6180.00 Retirement Contribution	2,584,339.00	2,500,000.00	1,919,061.00	6,090,000.00
100.36.6320.00 Memberships-Dues-Subscribe	4,790.00	4,500.00	2,528.00	4,500.00
100.36.6340.00 Insurance-Gen Liability	815.00	1,000.00	-	1,000.00
100.36.6347.00 EMS Service	23,010.00	1,032,000.00	20,350.00	23,000.00
100.36.6348.00 Contractual EMS service	-	-	-	1,224,000.00
100.36.6360.00 Prof Services-Other	1,057,757.00	30,000.00	649,008.00	40,000.00
100.36.6371.00 Clothing Allowance	43,431.00	40,000.00	27,679.00	40,000.00
100.36.6380.00 Equipment Rental	1,315.00	1,000.00	-	-
100.36.6390.00 Training And Education	1,000.00	10,000.00	1,557.00	15,000.00
100.36.6400.00 School Vouchers	16,000.00	15,000.00	-	15,000.00
100.36.6410.00 Maintenance-Other Equip	12,701.00	4,000.00	23,155.00	7,000.00
100.36.6420.00 Equip Service Contracts	88.00	-	135.00	-
100.36.6430.00 Utilities	7,457.00	9,000.00	7,054.00	9,000.00
100.36.6440.00 Telephone	6,208.00	20,000.00	4,124.00	10,000.00
100.36.6450.00 Land & Building Main	17,203.00	10,000.00	9,430.00	10,000.00
100.36.6460.00 Repairs & Maintenance	882.00	500.00	1,218.00	500.00
100.36.6475.00 Maintenance Vehicles	62,614.00	60,000.00	101,115.00	60,000.00
100.36.6476.00 Fuel	21,864.00	30,000.00	24,197.00	30,000.00
100.36.6480.00 Maintenance Radio Equip	829.00	2,000.00	3,753.00	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	3,221,701.00	3,300,000.00	2,755,237.00	-
100.36.6505.00 Purchased Water	245.00	500.00	-	500.00
100.36.6520.00 Miscellaneous Expense	1,701.00	2,000.00	2,260.00	2,000.00
100.36.6540.00 Office Supplies	44,532.00	6,000.00	2,152.00	5,000.00
100.36.6560.00 Oper Supplies-Other	24,027.00	20,000.00	30,389.00	20,000.00
100.36.6710.00 Office Equipment	8,268.00	2,500.00	1,470.00	2,500.00
100.36.6715.00 Computer Equipment	1,185.00	1,500.00	5,100.00	1,500.00
100.36.6720.00 Other Improvements	145,966.00	150,000.00	146,189.00	150,000.00
100.36.6730.00 Machinery & Equip-Other	32,105.00	35,000.00	112,116.00	35,000.00
100.36.6740.00 Auto Equipment	265,943.00	125,000.00	590,000.00	1,100,000.00
100.36.6820.00 Long Term Debt	-	-	-	366,666.67
100.36.6870.00 SCBA Self Cont. Breath App	2,134.00	1,500.00	1,950.00	45,000.00
100.36.6871.00 Division 20 Assessments	6,000.00	7,000.00	6,000.00	6,000.00
100.36.6872.00 Opticom System	323.00	1,000.00	-	1,000.00
100.36.6900.00 Interdepartmental Charge per Ordinance	(659,940.00)	(430,000.00)	-	(600,000.00)
Total Fire Department	\$ 14,249,026.00	\$ 14,652,000.00	\$ 11,894,464.00	\$ 16,497,166.67

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

Account Description	12/31/2020	12/31/2021	9/30/2021	12/31/2022
	YTD Actuals Unaudited	Budget	YTD Actuals Unaudited	Budget
Safety & Prevention				
100.37.6320.00 Memberships-Dues-Subscr	\$ 25.00	\$ 600.00	\$ 425.00	\$ 600.00
100.37.6390.00 Training And Education	1,600.00	1,000.00	-	500.00
100.37.6410.00 Maintenance-Other Equip	-	500.00	-	-
100.37.6520.00 Miscellaneous Expense	-	500.00	-	250.00
100.37.6560.00 Oper Supplies-Other	-	200.00	-	200.00
Total Safety & Prevention	\$ 1,625.00	\$ 2,800.00	\$ 425.00	\$ 1,550.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Civil Defense

Account Description	12/31/2020 YTD Actuals Unaudited	12/31/2021 Budget	9/30/2021 YTD Actuals Unaudited	12/31/2022 Budget
Civil Defense				
100.38.6110.00 Regular Pay	\$ 12,400.00	\$ 12,400.00	\$ 9,300.00	\$ 12,400.00
100.38.6150.00 Insurance-Employee Fringe	175.00	500.00	240.00	500.00
100.38.6320.00 Memberships-Dues-Subscr	1,331.00	600.00	228.00	600.00
100.38.6350.00 Prof Services-Legal	-	-	1,159.00	-
100.38.6371.00 Clothing Allowance	5,514.00	5,000.00	2,617.00	5,000.00
100.38.6390.00 Training And Education	-	500.00	-	500.00
100.38.6410.00 Maintenance-Other Equip	6,240.00	5,000.00	15,225.00	5,000.00
100.38.6420.00 Equip Service Contracts	39,766.00	25,000.00	13,490.00	25,000.00
100.38.6430.00 Utilities	3,240.00	5,000.00	2,572.00	5,000.00
100.38.6440.00 Telephone	11,959.00	10,000.00	7,418.00	10,000.00
100.38.6450.00 Land & Building Main	19,653.00	10,000.00	8,796.00	10,000.00
100.38.6460.00 Repairs & Maintenance	2,058.00	1,500.00	960.00	1,500.00
100.38.6475.00 Maintenance Vehicles	10,289.00	6,000.00	17,101.00	6,000.00
100.38.6476.00 Fuel	5,016.00	6,500.00	5,350.00	6,500.00
100.38.6480.00 Maintenance Radio Equip	4,806.00	-	-	-
100.38.6520.00 Miscellaneous Expense	7,037.00	10,000.00	2,678.00	5,000.00
100.38.6540.00 Office Supplies	1,158.00	1,000.00	488.00	1,000.00
100.38.6550.00 Postage	-	200.00	-	-
100.38.6552.00 Oper Supplies-Vehicles	872.00	1,000.00	120.00	600.00
100.38.6560.00 Oper Supplies-Other	895.00	1,000.00	1,687.00	1,000.00
100.38.6710.00 Office Equipment	493.00	500.00	599.00	500.00
100.38.6715.00 Computer Equipment	9,697.00	5,000.00	4,983.00	5,000.00
100.38.6740.00 Auto Equipment	118.00	500.00	215.00	500.00
100.38.6760.00 Communications Equipment	3,400.00	2,000.00	391.00	1,500.00
Total Civil Defense	\$ 146,117.00	\$ 109,200.00	\$ 95,617.00	\$ 103,100.00
Civil Defense -911 Department				
100.39.6420.00 Equip Service Contracts	\$ 929,141.00	\$ 820,000.00	\$ 813,843.00	\$ 900,000.00
100.39.6760.00 Communications Equipment	313,717.00	-	565,631.00	250,000.00
Total Civil Defense - 911 Dept.	\$ 1,242,858.00	\$ 820,000.00	\$ 1,379,474.00	\$ 1,150,000.00
Grand Total Civil Defense	\$ 1,388,975.00	\$ 929,200.00	\$ 1,475,091.00	\$ 1,253,100.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Youth Commission

Account Description	12/31/2020 YTD Actuals Unaudited	12/31/2021 Budget	9/30/2021 YTD Actuals Unaudited	12/31/2022 Budget
Youth Commission				
100.23.6110.00 Regular Pay	\$ 26,400.00	\$ 35,000.00	\$ 19,800.00	\$ 35,000.00
100.23.6120.00 Board Compensation	7,500.00	10,800.00	8,050.00	10,800.00
100.23.6150.00 Insurance-Employee Fringe	-	200.00	-	-
100.23.6360.00 Prof Services-Other	900.00	1,000.00	600.00	1,000.00
100.23.6440.00 Telephone	-	200.00	-	-
100.23.6520.00 Miscellaneous Expense	4,032.00	4,500.00	2,849.00	4,000.00
100.23.6540.00 Office Supplies	-	300.00	-	300.00
100.23.6560.00 Oper Supplies-Other	672.00	3,000.00	-	2,000.00
Total Youth Commission	\$ 39,504.00	\$ 55,000.00	\$ 31,299.00	\$ 53,100.00

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

Account Description	12/31/2020		12/31/2021		9/30/2021		12/31/2022	
	YTD Actuals		Budget		YTD Actuals		Budget	
	Unaudited				Unaudited			
Fire & Police Commission								
100.41.6120.00 Board Compensation	\$	23,200.00	\$	23,200.00	\$	17,400.00	\$	23,200.00
100.41.6360.00 Prof Services-Other		18,829.00		30,000.00		1,211.00		20,000.00
Total Fire & Police Commission	\$	42,029.00	\$	53,200.00	\$	18,611.00	\$	43,200.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND- Planning Commission

Account Description	12/31/2020	12/31/2021	9/30/2021	12/31/2022
	YTD Actuals Unaudited	Budget	YTD Actuals Unaudited	Budget
Planning Commission				
100.42.6120.00 Board Compensation	\$ 8,125.00	\$ 8,000.00	\$ 7,650.00	\$ 8,000.00
Total Planning Commission	\$ 8,125.00	\$ 8,000.00	\$ 7,650.00	\$ 8,000.00

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

Account Description	12/31/2020 YTD Actuals Unaudited	12/31/2021 Budget	9/30/2021 YTD Actuals Unaudited	12/31/2022 Budget
Culture & Recreation - Horticulture Dept.				
100.50.6150.00 Insurance-Employee Fringe	\$ 165.00	\$ 250.00	\$ -	\$ -
100.50.6360.00 Prof Services-Other	34,259.00	5,000.00	19,438.00	10,000.00
100.50.6380.00 Equipment Rental	116.00	250.00	-	250.00
100.50.6410.00 Maintenance-Other Equip	1,584.00	2,000.00	4,357.00	2,000.00
100.50.6440.00 Telephone	1,309.00	1,000.00	512.00	1,000.00
100.50.6475.00 Maintenance Vehicles	1,283.00	1,500.00	488.00	1,000.00
100.50.6560.00 Oper Supplies-Other	33,792.00	30,000.00	33,310.00	40,000.00
100.50.6730.00 Machinery & Equip-Other	4,631.00	5,000.00	12,434.00	5,000.00
Total Culture & Recreation - Horticulture Dept.	\$ 77,139.00	\$ 45,000.00	\$ 70,539.00	\$ 59,250.00
Culture & Recreation - Environmental Control Dept.				
100.52.6360.00 Prof Services-Other	\$ 6,000.00	\$ 7,500.00	\$ 6,000.00	\$ 7,500.00
Total Culture & Recreation - Environmental Control Dept.	\$ 6,000.00	\$ 7,500.00	\$ 6,000.00	\$ 7,500.00
Culture & Recreation - Health Dept.				
100.53.6110.00 Regular Pay	\$ -	\$ 43,686.00	\$ -	\$ -
Total Culture & Recreation - Health Dept.	\$ -	\$ 43,686.00	\$ -	\$ -
Culture & Recreation - Taste of Melrose Dept.				
100.56.6140.00 Temporary Pay				
100.56.6310.00 Advert-Printing-Copying	\$ -	\$ -	\$ -	\$ 8,000.00
100.56.6360.00 Prof Services-Other	3,743.00	1,000.00	-	150,000.00
100.56.6380.00 Equipment Rental	-	-	4,225.00	135,000.00
100.56.6514.00 Donation	-	-	650.00	55,000.00
100.56.6520.00 Miscellaneous Expense	3,030.00	5,000.00	189.00	6,500.00
100.56.6560.00 Oper Supplies-Other	288.00	500.00	-	50,000.00
Total Culture & Recreation - Taste of Melrose Dept.	\$ 7,061.00	\$ 6,500.00	\$ 5,064.00	\$ 404,500.00
Culture & Recreation - Civic Center				
440.18.6110.00 Regular Pay	\$ 74,566.00	\$ 100,000.00	\$ 56,593.00	\$ 100,000.00
440.18.6150.00 Insurance-Employee Fringe	314,835.00	275,000.00	248,466.00	285,000.00
440.18.6320.00 Memberships-Dues-Subscr	-	-	-	-
440.18.6340.00 Insurance-Gen Liability	5,534.00	5,000.00	2,095.00	5,000.00
440.18.6360.00 Prof Services-Other	142.00	50,000.00	478.00	50,000.00
440.18.6371.00 Clothing Allowance	2,244.00	1,200.00	296.00	1,200.00
440.18.6400.00 School Vouchers	-	500.00	-	500.00
440.18.6410.00 Maintenance-Other Equip	-	3,500.00	29,594.00	3,500.00
440.18.6420.00 Equip Service Contracts	66,797.00	55,000.00	32,589.00	50,000.00
440.18.6430.00 Utilities	23,889.00	35,000.00	33,474.00	35,000.00
440.18.6440.00 Telephone	78,517.00	45,000.00	57,650.00	70,000.00
440.18.6460.00 Repairs & Maintenance	62,778.00	52,000.00	50,646.00	50,000.00
440.18.6465.00 Special Projects	-	-	385.00	-
440.18.6475.00 Maintenance Vehicles	5,218.00	500.00	2,654.00	500.00
440.18.6520.00 Miscellaneous Expense	17,037.00	25,000.00	12,129.00	25,000.00
440.18.6540.00 Office Supplies	156.00	2,000.00	34.00	2,000.00
440.18.6551.00 Operating Supplies	3,997.00	500.00	238.00	500.00
440.18.6560.00 Oper Supplies-Other	407.00	1,500.00	7,864.00	1,500.00
440.18.6710.00 Office Equipment	-	-	68.00	-
440.18.6715.00 Computer Equipment	105.00	-	276.00	-
440.97.6360.00 Prof Services-Other	21,880.00	20,000.00	14,760.00	20,000.00
440.97.6460.00 Repairs & Maintenance	-	500.00	-	-
440.97.6560.00 Oper Supplies-Other	-	500.00	-	-
440.98.6110.00 Regular Pay	512,891.00	504,000.00	399,524.00	504,000.00
440.98.6130.00 Overtime Pay	41,485.00	30,000.00	28,516.00	30,000.00
440.98.6360.00 Prof Services-Other	79,849.00	100,000.00	80,631.00	100,000.00
440.98.6371.00 Clothing Allowance	-	250.00	-	-
440.98.6450.00 Land & Building Main	35,415.00	50,000.00	50,410.00	50,000.00
440.98.6460.00 Repairs & Maintenance	-	500.00	-	-
440.98.6560.00 Oper Supplies-Other	-	500.00	-	-
Total Culture & Recreation - Civic Center	\$ 1,347,742.00	\$ 1,357,950.00	\$ 1,109,370.00	\$ 1,383,700.00

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

Account Description	12/31/2020 YTD Actuals Unaudited	12/31/2021 Budget	9/30/2021 YTD Actuals Unaudited	12/31/2022 Budget
Culture & Recreation - Senior Building				
460.18.6360.00 Prof Services-Other	\$ 4,816	\$ 6,000	\$ 5,060	\$ 6,000
460.18.6410.00 Maintenance-Other Equip	-	1,500.00	540.00	1,000.00
460.18.6420.00 Equip Service Contracts	22.00	250.00	-	-
460.18.6430.00 Utilities	9,488.00	10,000.00	6,925.00	10,000.00
460.18.6440.00 Telephone	8,120.00	5,000.00	37,438.00	10,000.00
460.18.6460.00 Repairs & Maintenance	5,820.00	4,000.00	12,251.00	5,000.00
460.18.6520.00 Miscellaneous Expense	7,687.00	10,000.00	1,622.00	5,000.00
460.18.6540.00 Office Supplies	14,110.00	5,000.00	531.00	2,500.00
460.18.6551.00 Operating Supplies	-	500.00	-	500.00
460.18.6560.00 Oper Supplies-Other	1,353.00	3,000.00	1,112.00	1,500.00
460.18.6710.00 Office Equipment	-	500.00	-	500.00
460.18.6715.00 Computer Equipment	8,242.00	5,000.00	6,378.00	5,000.00
460.98.6360.00 Prof Services-Other	-	5,000.00	-	5,000.00
460.98.6410.00 Maintenance-Other Equip	-	500.00	-	-
460.98.6445.00 Building Maintain Parties	-	500.00	-	-
460.98.6450.00 Land & Building Main	15,431.00	15,000.00	-	10,000.00
460.98.6460.00 Repairs & Maintenance	-	500.00	-	500.00
460.98.6560.00 Oper Supplies-Other	-	500.00	-	500.00
Total Culture & Recreation - Senior Building	\$ 75,089.00	\$ 72,750.00	\$ 71,857.00	\$ 63,000.00
Grand Total Culture & Recreation	\$ 1,513,031.00	\$ 1,533,386.00	\$ 1,262,830.00	\$ 1,917,950.00

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

Account Description	12/31/2020 YTD Actuals, Unaudited	12/31/2021 Budget	9/30/2021 YTD Actuals Unaudited	12/31/2022 Budget
Highway & Safety - Street Light Dept				
100.54.6110.00 Regular Pay	\$ 330,184.00	\$ 335,000.00	\$ 251,795.00	\$ 335,000.00
100.54.6130.00 Overtime Pay	311.00	2,500.00	1,287.00	2,500.00
100.54.6150.00 Insurance-Employee Fringe	142,711.00	150,000.00	112,434.00	150,000.00
100.54.6360.00 Prof Services-Other	-	4,000.00	-	2,000.00
100.54.6410.01 Ornamental Lights-Main	449.00	300.00	11,176.00	600.00
100.54.6410.02 Street Lights-Main	-	4,000.00	-	-
100.54.6430.00 Utilities	-	10,000.00	6,359.00	10,000.00
100.54.6430.01 Ornamental Lights-Util	2,696.00	-	-	-
100.54.6430.02 Street Lights-Utilities	-	10,000.00	-	-
100.54.6430.03 Traffic Lights-Utilities	-	1,000.00	-	-
100.54.6430.04 Alley Lights-Utilities	-	200.00	-	200.00
100.54.6440.00 Telephone	2,263.00	3,000.00	1,668.00	3,000.00
100.54.6476.00 Fuel	1,782.00	2,500.00	1,901.00	2,500.00
100.54.6551.00 Operating Supplies	9,988.00	10,000.00	8,163.00	10,000.00
100.54.6557.00 Graffiti Removal	956.00	1,000.00	103.00	600.00
100.54.6558.00 Board-Up	116.00	200.00	523.00	200.00
100.54.6560.00 Oper Supplies-Other	10,123.00	5,000.00	7,772.00	5,000.00
100.54.6730.00 Machinery & Equip-Other	1,414.00	1,500.00	3,179.00	1,500.00
100.54.6740.00 Auto Equipment	1,641.00	2,000.00	623.00	1,500.00
100.54.6770.00 Ornament Lights-Other Improv	1,622.00	2,000.00	-	1,500.00
100.54.6900.00 Interdepartmental Charge per Ordinance	(238,790.00)	(250,000.00)	-	(250,000.00)
Total Highway & Safety - Street Light Dept	\$ 267,466.00	\$ 294,200.00	\$ 406,983.00	\$ 276,100.00
Highway & Safety - Mini-Bus Dept				
100.55.6110.00 Regular Pay	\$ 123,512.00	\$ 130,000.00	\$ 91,044.00	\$ 130,000.00
100.55.6130.00 Overtime Pay	-	2,000.00	-	-
100.55.6150.00 Insurance-Employee Fringe	28,253.00	32,000.00	22,259.00	30,000.00
Total Highway & Safety - Mini-Bus Dept	\$ 151,765.00	\$ 164,000.00	\$ 113,303.00	\$ 160,000.00
Highway & Safety - Street & Bridge				
130.02.6110.00 Regular Pay	\$ 1,147,531.00	\$ 1,150,000.00	\$ 700,211.00	\$ 1,100,000.00
130.02.6130.00 Overtime Pay	31,347.00	50,000.00	41,828.00	50,000.00
130.02.6140.00 Temporary Pay	-	20,000.00	114,343.00	30,000.00
130.02.6150.00 Insurance-Employee Fringe	571,648.00	570,000.00	450,500.42	580,000.00
130.02.6340.00 Insurance-Gen Liability	25,477.00	25,000.00	8,632.00	20,000.00
130.02.6357.00 Prof Services-Engineering	-	5,000.00	-	10,000.00
130.02.6360.00 Prof Services-Other	2,511,419.00	1,000,000.00	1,263,716.00	1,000,000.00
130.02.6371.00 Clothing Allowance	180.00	2,500.00	113.00	2,500.00
130.02.6374.00 Prof Services-Soil Testing	-	1,000.00	-	1,000.00
130.02.6375.00 Street Repairs	3,598,674.00	1,000,000.00	1,037,241.00	1,500,000.00
130.02.6380.00 Equipment Rental	29,473.00	30,000.00	18,881.00	30,000.00
130.02.6390.00 Training And Education	-	100.00	-	100.00
130.02.6400.00 School Vouchers	500.00	2,000.00	-	1,500.00
130.02.6410.00 Maintenance-Other Equip	-	1,000.00	1,308.00	1,000.00
130.02.6420.00 Equip Service Contracts	115.00	200.00	-	200.00
130.02.6430.00 Utilities	1,485.00	500.00	2,217.00	1,000.00
130.02.6440.00 Telephone	6,635.00	5,500.00	4,663.00	5,500.00
130.02.6450.00 Land & Building Main	833,457.00	1,000,000.00	138,995.00	900,000.00
130.02.6460.00 Repairs & Maintenance	3,805.00	1,200.00	1,201.00	1,200.00
130.02.6475.00 Maintenance Vehicles	5,816.00	20,000.00	106,927.00	20,000.00
130.02.6476.00 Fuel	30,410.00	40,000.00	31,996.00	40,000.00
130.02.6480.00 Maintenance Radio Equip	209.00	1,000.00	96.50	500.00

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

Account Description	12/31/2020	12/31/2021	9/30/2021	12/31/2022
	YTD Actuals Unaudited	Budget	YTD Actuals Unaudited	Budget
130.02.6520.00 Miscellaneous Expense	13,193.00	15,000.00	11,565.00	15,000.00
130.02.6551.00 Operating Supplies	127,712.00	125,000.00	123,732.00	125,000.00
130.02.6552.00 Oper Supplies-Vehicles	1,456.00	3,000.00	571.00	-
130.02.6560.00 Oper Supplies-Other	32,062.00	35,000.00	6,666.00	15,000.00
130.02.6720.00 Other Improvements	-	500.00	711.00	500.00
130.02.6730.00 Machinery & Equip-Other	8,256.00	10,000.00	-	10,000.00
130.02.6900.00 Interdepartmental Charge per Ordinance	(2,555,707.00)	(1,625,000.00)	-	(2,250,000.00)
130.00.8999.00 Operating Transfers Out	2,735,404.00	1,099,843.00	622,607.00	1,099,280.00
Total Highway & Safety - Street & Bridge	\$ 9,160,557.00	\$ 4,588,343.00	\$ 4,688,720.92	\$ 4,309,280.00
Grand Total Highway & Safety	\$ 9,579,788.00	\$ 5,046,543.00	\$ 5,209,006.92	\$ 4,745,380.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Refuse

Account Description	12/31/2020	12/31/2021	9/30/2021	12/31/2022
	YTD Actuals Unaudited	Budget	YTD Actuals Unaudited	Budget
Refuse				
120.01.6361.00 Refuse Coll Refuse Service	\$ 2,084,775.00	\$ 2,100,000.00	\$ 1,787,071.00	\$ 2,200,000.00
Total Refuse	<u>\$ 2,084,775.00</u>	<u>\$ 2,100,000.00</u>	<u>\$ 1,787,071.00</u>	<u>\$ 2,200,000.00</u>

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Hispanic Liaison Center

Account Description	12/31/2020		12/31/2021		9/30/2021		12/31/2022		
	YTD Actuals		Budget		YTD Actuals		Budget		
	Unaudited				Unaudited				
Hispanic Liaison Center									
100.28.6110.00	Regular Pay	\$	124,423.00	\$	100,000.00	\$	73,750.00	\$	100,000.00
100.28.6150.00	Insurance-Employee Fringe		165.00		1,000.00		-		-
100.28.6360.00	Prof Services-Other		125,874.00		140,000.00		130,564.00		140,000.00
100.28.6430.00	Utilities		7,051.00		9,000.00		4,510.00		8,000.00
100.28.6440.00	Telephone		3,520.00		3,500.00		2,640.00		3,500.00
100.28.6502.00	Principal Payments		10,000.00		10,000.00		-		10,000.00
100.28.6540.00	Office Supplies		35,302.00		1,000.00		369.00		1,000.00
100.28.6560.00	Oper Supplies-Other		13,559.00		5,000.00		3,245.00		5,000.00
100.28.6710.00	Office Equipment		-		-		240.00		-
Total Hispanic Liaison Center		\$	319,894.00	\$	269,500.00	\$	215,318.00	\$	267,500.00

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

		12/31/2020		12/31/2021		9/30/2021		12/31/2022	
		YTD Actuals		Budget		YTD Actuals		Budget	
Account Description		Unaudited				Unaudited			
COVID-19									
100.75.6135.00	Overtime - COVID-19	\$	-	\$	-	\$	132,439.00	\$	-
100.75.6554.00	Media & Outreach - COVID-19		-		-		6,731.00		-
100.75.6713.00	Equipment - COVID-19		-		-		7,322.00		-
Total COVID-19		\$	-	\$	-	\$	146,492.00	\$	-

VILLAGE OF MELROSE PARK
Budget Worksheet MID METRO TIF DISTRICT FUND

Account Description		12/31/2020 YTD Actuals Unaudited	12/31/2021 Budget	9/30/2021 YTD Actuals Unaudited	12/31/2022 Budget
Revenue					
650.00.4110.00	Property Tax Collections	\$ 2,200,947.00	\$ 2,000,000.00	\$ 1,701,185.00	\$ 2,200,000.00
650.00.4900.00	Football Field Rental Inc	689,451.00	680,000.00	519,562.00	700,000.00
650.00.4926.00	Interest Income	9,716.00	10,000.00	571.00	1,000.00
650.00.4999.00	Operating Transfers In	-	-	-	-
Total Revenue		\$ 2,900,114.00	\$ 2,690,000.00	\$ 2,221,318.00	\$ 2,901,000.00
Expenses					
650.07.6370.00	Prof Services-Accounting	\$ -	\$ -	\$ -	\$ 4,800.00
650.07.6792.00	Redevelopment Plan Costs	216,838.00	1,500,000.00	33,541.00	1,500,000.00
650.07.6809.00	Principal Expense	867,500.00	-	-	850,000.00
650.07.6810.00	Interest Expense	82,700.00	78,000.00	39,000.00	78,000.00
650.00.8999.00	Operating Transfers Out	-	406,892.00	306,437.00	-
Total Expenses		\$ 1,167,038.00	\$ 1,984,892.00	\$ 378,978.00	\$ 2,432,800.00
Mid Metro TIF District					
Fund Net Income (Loss)		\$ 1,733,076.00	\$ 705,108.00	\$ 1,842,340.00	\$ 468,200.00

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

		12/31/2020	12/31/2021	9/30/2021	12/31/2022
		YTD Actuals	Budget	YTD Actuals	Budget
		Unaudited		Unaudited	
Account Description					
Revenue					
690.00.4110.00	Property Tax Collections	\$ 975,029.00	\$ 1,000,000.00	\$ 976,431.00	\$ 1,200,000.00
690.00.4996.00	Bond Proceeds	-	-	-	-
690.00.4999.00	Operating Transfers In	-	406,892.00	306,437.00	-
Total Revenue		\$ 975,029.00	\$ 1,406,892.00	\$ 1,282,868.00	\$ 1,200,000.00
Expenses					
690.24.6370.00	Prof Services-Accounting	\$ -	\$ -	\$ -	\$ 4,800.00
690.24.6502.00	Principal Payments	1,162,500.00	295,000.00	221,250.00	1,145,000.00
690.24.6792.00	Redevelopment Plan Costs	-	200,000.00	-	-
690.24.6810.00	Interest Expense	208,802.00	189,892.00	124,187.00	175,880.00
690.24.8999.00	Operating Transfers Out	-	-	-	-
690.00.8999.00	Operating Transfers Out	-	-	-	-
Total Expenses		\$ 1,371,302.00	\$ 684,892.00	\$ 345,437.00	\$ 1,325,680.00
25th Ave & North Ave TIF					
Fund Net Income (Loss)		\$ (396,273.00)	\$ 722,000.00	\$ 937,431.00	\$ (125,680.00)

VILLAGE OF MELROSE PARK
Budget Worksheet LAKE STREET TIF FUND

Account Description	12/31/2020	12/31/2021	9/30/2021	12/31/2022
	YTD Actuals Unaudited	Budget	YTD Actuals Unaudited	Budget
Revenue				
695.00.4110.00 Property Tax Collections	\$ 424,899.00	\$ 400,000.00	\$ 411,159.00	\$ 425,000.00
695.00.4926.00 Interest Income	708.00	1,000.00	665.00	1,000.00
Total Revenue	\$ 425,607.00	\$ 401,000.00	\$ 411,824.00	\$ 426,000.00
Expenses				
695.27.6370.00 Prof Services-Accounting	\$ -	\$ -	\$ -	\$ 4,800.00
695.27.6520.00 Miscellaneous Expense	110,000.00	-	-	-
695.27.6792.00 Redevelopment Costs	-	100,000.00	-	75,000.00
695.27.6750.00 Capital Outlay	-	100,000.00	-	75,000.00
695.00.8999.00 Operating Transfers Out	275,000.00	275,000.00	206,250.00	275,000.00
Total Expenses	\$ 385,000.00	\$ 475,000.00	\$ 206,250.00	\$ 429,800.00
Lake Street TIF Fund Net Income (Loss)	\$ 40,607.00	\$ (74,000.00)	\$ 205,574.00	\$ (3,800.00)

VILLAGE OF MELROSE PARK
Budget Worksheet ZENITH OPUS NORTH TIF FUND

Account Description	12/31/2020	12/31/2021	9/30/2021	12/31/2022
	YTD Actuals Unaudited	Budget	YTD Actuals Unaudited	Budget
Revenue				
720.00.4110.00 Property Tax Collections	\$ 662,293.00	\$ 700,000.00	\$ 723,650.00	\$ 800,000.00
720.00.4926.00 Interest Income	2,688.00	4,000.00	112.00	2,000.00
720.00.4955.00 Miscellaneous Revenues	293,716.00	300,000.00	-	-
Total Revenue	\$ 958,697.00	\$ 1,004,000.00	\$ 723,762.00	\$ 802,000.00
Expenses				
720.18.6370.00 Prof Services-Accounting	\$ -	\$ -	\$ -	\$ 4,800.00
720.18.6792.00 Redevelopment Plan Costs	-	15,000.00	-	-
720.18.6809.00 Principal Expense	928,165.00	945,031.00	-	893,490.00
720.18.6810.00 Interest Expense	40,472.00	31,527.00	15,763.00	15,726.00
720.00.8999.00 Operating Transfers Out	-	-	-	-
Total Expenses	\$ 968,637.00	\$ 991,558.00	\$ 15,763.00	\$ 914,016.00
Zenith Opus North TIF Fund Net Income (Loss)	\$ (9,940.00)	\$ 12,442.00	\$ 707,999.00	\$ (112,016.00)

VILLAGE OF MELROSE PARK
Budget Worksheet SENIORS FIRST TIF FUND

Account Description	12/31/2020	12/31/2021	9/30/2021	12/31/2022
	YTD Actuals Unaudited	Budget	YTD Actuals Unaudited	Budget
Revenue				
730.00.4110.00 Property Tax Collections	\$ 1,166,641.00	\$ 1,200,000.00	\$ 901,683.00	\$ 1,200,000.00
730.00.4926.00 Interest Income	6,745.00	10,000.00	145.00	200.00
730.00.4999.00 Operating Transfers In	-	-	-	-
Total Revenue	\$ 1,173,386.00	\$ 1,210,000.00	\$ 901,828.00	\$ 1,200,200.00
Expenses				
730.18.6370.00 Prof Services-Accounting	\$ -	\$ -	\$ -	\$ 4,800.00
730.18.6502.00 Principal Payments	1,576,886.00	1,200,798.00	-	997,498.00
730.18.6792.00 Redevelopment Plan Costs	-	150,000.00	34,345.00	100,000.00
730.18.6810.00 Interest Expense	219,906.00	152,212.00	76,106.00	92,906.00
730.00.8999.00 Operating Transfers Out	-	-	-	-
Total Expenses	\$ 1,796,792.00	\$ 1,503,010.00	\$ 110,451.00	\$ 1,195,204.00
Seniors First TIF Fund Net Income (Loss)	\$ (623,406.00)	\$ (293,010.00)	\$ 791,377.00	\$ 4,996.00

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

Account/Description	12/31/2020		12/31/2021		9/30/2021		12/31/2022		
	YTD Actuals		Budget		YTD Actuals		Budget		
	Unaudited				Unaudited				
Revenue									
740.00.4110.00	Property Tax Collections	\$	-	\$	-	\$	-	\$	-
740.00.4926.00	Interest Income		1,571.00		1,500.00		1,177.00		1,500.00
Total Revenue		\$	1,571.00	\$	1,500.00	\$	1,177.00	\$	1,500.00
Expenses									
740.18.6370.00	Prof Services-Accounting	\$	-	\$	-	\$	-	\$	4,800.00
740.18.6520.00	Miscellaneous Expense		50.00		-		20.00		50.00
740.18.6789.00	Redevelopment Plan Costs		-		15,000.00		-		1,000.00
Total Expenses		\$	50.00	\$	15,000.00	\$	20.00	\$	5,850.00
Chicago Avenue and									
Superior TIF Fund Net Income (Loss)		\$	1,521.00	\$	(13,500.00)	\$	1,157.00	\$	(4,350.00)

VILLAGE OF MELROSE PARK
Budget Worksheet RUBY STREET TIF FUND

Account Description	12/31/2020	12/31/2021	9/30/2021	12/31/2022
	YTD Actuals Unaudited	Budget	YTD Actuals Unaudited	Budget
Revenue				
750.00.4110.00 Property Tax Collections	\$ 1,366,227.00	\$ 300,000.00	\$ 913,722.00	\$ 300,000.00
750.00.4926.00 Interest Income	1,421.00	1,000.00	2,762.00	1,000.00
Total Revenue	\$ 1,367,648.00	\$ 301,000.00	\$ 916,484.00	\$ 301,000.00
Expenses				
100.18.6370.00 Prof Services-Accounting	\$ -	\$ -	\$ -	\$ 4,800.00
750.18.6789.00 Redevelopment Plan Costs	-	300,000.00	-	300,000.00
750.00.8999.00 Operating Transfers Out	-	-	-	-
Total Expenses	\$ -	\$ 300,000.00	\$ -	\$ 304,800.00
Ruby Street TIF Fund Net Income (Loss)	\$ 1,367,648.00	\$ 1,000.00	\$ 916,484.00	\$ (3,800.00)

VILLAGE OF MELROSE PARK
Budget Worksheet MOTOR FUEL TAX FUND

Account Description		12/31/2020 YTD Actuals Unaudited	12/31/2021 Budget	9/30/2021 YTD Actuals Unaudited	12/31/2022 Budget
Revenue					
150.00.4350.00	Motor Fuel Tx Collections	\$ 924,740.00	\$ 965,000.00	\$ 727,555.00	\$ 975,000.00
150.00.4355.00	Motor Fuel Tax - Grant Revenue	290,842.00	-	-	1,576,400.00
150.00.4916.00	Grants Other	-	-	7,463.00	-
150.00.4926.00	Interest Income	2,169.00	1,750.00	1,859.00	2,000.00
150.00.5230.00	Operating Transfers	2,000,000.00	-	-	750,000.00
Total Revenue		\$ 3,217,751.00	\$ 966,750.00	\$ 736,877.00	\$ 3,303,400.00
Expenses					
150.02.6357.00	Prof Services-Engineering	\$ -	\$ -	\$ -	\$ 2,581,000.00
150.02.6360.00	Prof Services-Other	52,882.00	100,000.00	97,904.00	100,000.00
150.02.6410.00	Street Light Maintenance	-	-	-	-
150.02.6430.00	Utilities	376,484.00	310,000.00	144,882.00	300,000.00
150.02.6512.00	Bond Payments	89,950.00	119,171.00	-	84,014.00
150.02.6573.00	Salt Purchases	150,111.00	180,000.00	131,707.00	170,000.00
150.02.6810.00	Interest Expense	12,209.00	9,511.00	4,755.00	4,744.00
150.00.8999.00	Operating Transfers Out	-	64,520.00	48,390.00	64,520.00
Total Expenses		\$ 681,636.00	\$ 783,202.00	\$ 427,638.00	\$ 3,304,278.00
Motor Fuel Tax Fund Net Income (Loss)		\$ 2,536,115.00	\$ 183,548.00	\$ 309,239.00	\$ (878.00)

VILLAGE OF MELROSE PARK
Budget Worksheet REBUILD ILLINOIS FUND

Account Description	12/31/2020	12/31/2021	9/30/2021	12/31/2022
	YTD Actuals Unaudited	Budget	YTD Actuals Unaudited	Budget
Revenue				
127.00.4356.00 Rebuild Illinois Allotments	\$ 558,228.00	\$ 558,228.00	\$ 279,114.00	\$ 558,228.00
Total Revenue	<u>\$ 558,228.00</u>	<u>\$ 558,228.00</u>	<u>\$ 279,114.00</u>	<u>\$ 558,228.00</u>
Expenses				
127.02.6881.00 Rebuild Illinois Bondable Projects	\$ -	\$ 558,228.00	\$ -	\$ -
127.02.8999.00 Transfers Out	-	-	-	750,000.00
Total Expenses	<u>\$ -</u>	<u>\$ 558,228.00</u>	<u>\$ -</u>	<u>\$ 750,000.00</u>
Rebuild Illinois Fund Net Income (Loss)	<u>\$ 558,228.00</u>	<u>\$ -</u>	<u>\$ 279,114.00</u>	<u>\$ (191,772.00)</u>

VILLAGE OF MELROSE PARK
Budget Worksheet WATER & SEWER FUND

Account Description	12/31/2020 YTD Actuals Unaudited	12/31/2021 Budget	9/30/2021 YTD Actuals Unaudited	12/31/2022 Budget
Revenue				
410.00.4565.00 Charges For Services	\$ -	\$ 60,000.00	\$ -	\$ -
410.00.4916.00 Grants - Other	-	-	26,169.00	50,000.00
410.00.4926.00 Interest Income	4,669.00	10,000.00	1,706.00	3,000.00
410.00.4945.00 Sale Of Fixed Assets	-	-	-	-
410.00.4992.00 Water-Billed and Accrued	24,602,041.00	25,000,000.00	18,638,221.00	25,000,000.00
410.00.4992.10 Capacity Rev for Debt Svc	19,216.00	-	-	-
410.00.4993.00 Meters And Mikes	70,810.00	75,000.00	123,692.00	160,000.00
Total Revenue	\$ 24,696,736.00	\$ 25,145,000.00	\$ 18,789,788.00	\$ 25,213,000.00
Expenses - Debt Service				
410.05.6858.00 98 Series 1998A-Int Pmnt	\$ 36,380.00	\$ -	\$ -	\$ -
Total Expenses - Debt Service	\$ 36,380.00	\$ -	\$ -	\$ -
Expenses - Admin				
410.18.6110.00 Regular Pay	\$ 230,987.00	\$ 240,000.00	\$ 176,882.00	\$ 240,000.00
410.18.6150.00 Insurance-Employee Fringe	231,643.00	250,000.00	179,870.00	250,000.00
410.18.6160.00 Distribution to IMRF	(2,702.00)	-	-	-
410.18.6340.00 Insurance-Gen Liability	301,880.00	200,000.00	102,280.00	175,000.00
410.18.6360.00 Prof Services-Other	7,161.00	50,000.00	15,638.00	35,000.00
410.18.6390.00 Training And Education	-	-	10.00	-
410.18.6410.00 Maintenance-Other Equip	1,306.00	1,000.00	1,796.00	1,500.00
410.18.6440.00 Telephone	-	1,500.00	82.00	1,500.00
410.18.6475.00 Maintenance Vehicles	409,052.00	350,000.00	330,300.00	350,000.00
410.18.6520.00 Miscellaneous Expense	46,837.00	35,000.00	39,838.00	35,000.00
410.18.6540.00 Office Supplies	3,075.00	6,000.00	5,562.00	6,000.00
410.18.6550.00 Postage	12,973.00	15,000.00	9,421.00	15,000.00
410.18.6730.00 Machinery & Equip-Other	2,980.00	-	252.00	-
410.18.6740.00 Auto Equipment	-	-	-	40,000.00
410.18.6802.00 Depreciation	881,039.00	880,000.00	-	880,000.00
410.18.6803.00 Amortization Expense	19,706.00	-	-	-
410.18.6811.01 Interest Payments - EPA	5,945.00	-	-	-
410.18.xxxx.00 Transfer Out	36,880,759.00	-	-	-
Total Expenses - Admin	\$ 39,032,641.00	\$ 2,028,500.00	\$ 861,931.00	\$ 2,029,000.00
Expenses - Transmission/Distribution				
410.70.6110.00 Regular Pay	\$ 994,829.00	\$ 990,000.00	\$ 646,149.00	\$ 950,000.00
410.70.6130.00 Overtime Pay	47,663.00	60,000.00	41,302.00	60,000.00
410.70.6150.00 Insurance-Employee Fringe	1,378,092.00	400,000.00	314,473.00	400,000.00
410.70.6340.00 Insurance-Gen Liability	2,633.00	-	-	-
410.70.6360.00 Prof Services-Other	89,050.00	100,000.00	94,740.00	100,000.00
410.70.6371.00 Clothing Allowance	683.00	2,000.00	420.00	2,000.00
410.70.6380.00 Equipment Rental	-	-	6,346.00	-
410.70.6400.00 School Vouchers	2,000.00	5,000.00	-	2,000.00
410.70.6410.00 Maintenance-Other Equip	15,190.00	21,000.00	2,577.00	15,000.00
410.70.6430.00 Utilities	318,645.00	375,000.00	277,815.00	375,000.00
410.70.6440.00 Telephone	218.00	500.00	-	-
410.70.6460.00 Repairs & Maintenance	204,098.00	100,000.00	342,036.00	100,000.00
410.70.6475.00 Maintenance Vehicles	61.00	500.00	-	-
410.70.6476.00 Fuel	31,308.00	40,000.00	33,399.00	40,000.00
410.70.6480.00 Maintenance Radio Equip	814.00	4,500.00	-	1,500.00
410.70.6483.00 Maint-Hydrants & Mains	55,647.00	50,000.00	30,248.00	50,000.00
410.70.6484.00 Pipe & Valve Replacement	744.00	5,000.00	-	5,000.00
410.70.6505.00 Purchased Water	14,105,631.00	14,500,000.00	9,918,996.00	14,500,000.00
410.70.6520.00 Miscellaneous Expense	951.00	800.00	800.00	800.00
410.70.6552.00 Oper Supplies-Vehicles	1,579.00	-	-	-

VILLAGE OF MELROSE PARK
Budget Worksheet WATER & SEWER FUND

Account Description	12/31/2020 YTD Actuals Unaudited	12/31/2021 Budget	9/30/2021 YTD Actuals Unaudited	12/31/2022 Budget
410.70.6560.00 Oper Supplies-Other	21,146.00	10,000.00	25,980.00	10,000.00
410.70.6728.00 Water Meters-Valves-Hydran	59,704.00	100,000.00	148,276.00	100,000.00
410.70.6730.00 Machinery & Equip-Other	-	500.00	5,900.00	500.00
Capital Projects	-	-	-	450,000.00
410.70.6900.00 Interdepartmental Charge per	5,195,295.00	3,800,000.00	-	4,791,500.00
Total Expenses - Transmission/Distribution	\$ 22,525,981.00	\$ 20,564,800.00	\$ 11,889,457.00	\$ 21,953,300.00
Expenses - Sewer				
410.80.6110.00 Regular Pay	\$ 242,753.00	\$ 260,000.00	\$ 183,577.00	\$ 260,000.00
410.80.6130.00 Overtime Pay	26,599.00	30,000.00	32,951.00	30,000.00
410.80.6150.00 Insurance-Employee Fringe	202,858.00	210,000.00	157,522.00	210,000.00
410.80.6360.00 Prof Services-Other	52,382.00	50,000.00	188,821.00	50,000.00
410.80.6371.00 Clothing Allowance	143.00	500.00	162.00	500.00
410.80.6380.00 Equipment Rental	15,052.00	4,500.00	4,542.00	4,500.00
410.80.6410.00 Maintenance-Other Equip	1,876.00	800.00	1,986.00	1,000.00
410.80.6430.00 Utilities	63.00	1,000.00	-	500.00
410.80.6460.00 Repairs & Maintenance	384,822.00	100,000.00	135,099.00	100,000.00
410.80.6475.00 Maintenance Vehicles	882.00	1,000.00	-	-
410.80.6520.00 Miscellaneous Expense	1,626.00	500.00	-	-
410.80.6552.00 Oper Supplies-Vehicles	468.00	500.00	110.00	500.00
410.80.6560.00 Oper Supplies-Other	5,220.00	10,000.00	5,852.00	10,000.00
410.80.6730.00 Machinery & Equip-Other	-	500.00	-	500.00
Total Expenses - Sewer	\$ 934,744.00	\$ 669,300.00	\$ 710,622.00	\$ 667,500.00
Expenses - Water & Sewer Facilities				
410.83.6410.00 Maintenance-Other Equip	\$ -	\$ -	\$ -	\$ -
410.83.6430.00 Utilities	58,292.00	30,000.00	15,287.00	25,000.00
410.83.6440.00 Telephone	17,888.00	20,000.00	4,405.00	10,000.00
410.83.6450.00 Land & Building Main	11,032.00	15,000.00	9,813.00	15,000.00
410.83.6483.00 Maint-Hydrants & Mains	-	-	-	-
410.83.6520.00 Miscellaneous Expense	24.00	-	-	-
Total Expenses - Water & Sewer Facilities	\$ 87,236.00	\$ 65,000.00	\$ 29,505.00	\$ 50,000.00
Grand Total Expenses W&S	\$ 62,616,982.00	\$ 23,327,600.00	\$ 13,491,515.00	\$ 24,699,800.00
Water & Sewer Fund Net Income (Loss)	\$ (37,920,246.00)	\$ 1,817,400.00	\$ 5,298,273.00	\$ 513,200.00

VILLAGE OF MELROSE PARK
Budget Worksheet DEBT SERVICE FUND

Account Description	12/31/2020	12/31/2021	9/30/2021	12/31/2022
	YTD Actuals Unaudited	Budget	YTD Actuals Unaudited	Budget
Revenue				
200.00.4110.00 Property Tax Collections	\$ 503,330.00	\$ 516,857.00	\$ 364,931.00	\$ 301,165.00
200.00.4926.00 Interest Income	6,969.00	10,500.00	279.00	600.00
200.00.4999.00 Operating Transfers In	1,074,924.00	1,439,363.00	877,247.00	1,438,900.00
Total Revenue	\$ 1,585,223.00	\$ 1,966,720.00	\$ 1,242,457.00	\$ 1,740,665.00
Expenses				
200.05.6818.00 Debt Issuance Cost	247,507.00	-	(2,000.00)	-
200.05.6874.01 Series 2012 Bond Principal	640,000.00	660,000.00	-	685,000.00
200.05.6874.02 Series 2012 Interest Payment	415,950.00	390,350.00	195,175.00	367,250.00
200.05.6875.01 Bond Principal	455,000.00	465,000.00	-	260,000.00
200.05.6875.02 Bond Interest	61,867.00	51,857.00	25,929.00	41,162.00
200.05.6876.01 2020 Bond Principal	-	205,000.00	-	210,000.00
200.05.6876.02 2020 Bond Interest	36,124.00	194,100.00	97,050.00	187,950.00
200.00.8999.00 Operating Transfers Out	-	-	-	-
Total Expenses	\$ 1,856,448.00	\$ 1,966,307.00	\$ 316,154.00	\$ 1,751,362.00
Debt Service Fund Net Income (Loss)	\$ (271,225.00)	\$ 413.00	\$ 926,303.00	\$ (10,697.00)

VILLAGE OF MELROSE PARK
Budget Worksheet LIBRARY FUND

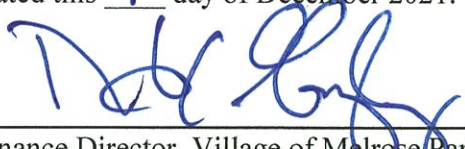
Account Description	12/31/2020	12/31/2021	9/30/2021	12/31/2022
	YTD/Actuals Unaudited	Budget	YTD/Actuals Unaudited	Budget
Revenue				
140.00.4110.00 Property Tax Collections	\$ 1,063,932.00	\$ 919,600.00	\$ 664,665.00	\$ 912,000.00
140.00.4916.00 Grants - Other	37,764.00	35,000.00	37,481.00	40,000.00
140.00.4955.00 Miscellaneous Revenues	19,468.00	5,000.00	68,104.00	25,000.00
Total Revenue	\$ 1,121,164.00	\$ 959,600.00	\$ 770,250.00	\$ 977,000.00
Expenses				
140.03.6110.00 Regular Pay	\$ 377,183.00	\$ 425,000.00	\$ 289,431.00	\$ 425,000.00
140.03.6130.00 Overtime Pay	-	-	1,974.00	-
140.03.6150.00 Insurance-Employee Fringe	231,591.00	240,000.00	179,880.00	240,000.00
140.03.6310.00 Advert-Printing-Copying	-	500.00	-	500.00
140.03.6311.00 Programming	997.00	2,000.00	1,749.00	2,000.00
140.03.6320.00 Memberships-Dues-Subscr	29,440.00	25,000.00	18,149.00	25,000.00
140.03.6340.00 Insurance-Gen Liability	5,364.00	6,500.00	5,278.00	6,500.00
140.03.6350.00 Prof Services-Legal	7,200.00	7,500.00	5,400.00	7,500.00
140.03.6380.00 Equipment Rental	-	-	-	-
140.03.6390.00 Training And Education	-	1,000.00	-	1,000.00
140.03.6410.00 Maintenance-Other Equip	5,247.00	7,000.00	1,013.00	5,000.00
140.03.6420.00 Equip Service Contracts	43,379.00	50,000.00	31,764.00	50,000.00
140.03.6430.00 Utilities	781.00	2,000.00	1,563.00	2,000.00
140.03.6440.00 Telephone	3,521.00	3,000.00	1,240.00	2,000.00
140.03.6450.00 Land & Building Main	12,165.00	30,000.00	62,934.00	50,000.00
140.03.6460.00 Repairs & Maintenance	15,450.00	12,000.00	6,332.00	10,000.00
140.03.6520.00 Miscellaneous Expense	3,085.00	20,000.00	531.00	20,000.00
140.03.6540.00 Office Supplies	26,564.00	15,000.00	5,020.00	12,000.00
140.03.6542.00 Book Purchases-Adult	15,541.00	8,000.00	10,646.00	13,000.00
140.03.6543.00 Book Purchases-Youth	6,597.00	4,000.00	3,282.00	7,000.00
140.03.6544.00 Periodical Purchases	2,041.00	5,000.00	-	-
140.03.6545.00 Online Databases	15,350.00	30,000.00	21,650.00	30,000.00
140.03.6548.00 Audio-Youth	1,078.00	-	-	-
140.03.6550.00 Postage	420.00	500.00	223.00	500.00
140.03.6560.00 Oper Supplies-Other	17,529.00	20,000.00	2,380.00	15,000.00
140.03.6710.00 Office Equipment	32,528.00	25,000.00	10,227.00	20,000.00
140.03.6715.00 Computer Equipment	-	20,000.00	1,568.00	15,000.00
140.03.6720.00 Other Improvements	-	-	-	-
140.03.6725.00 Professional Services	2,110.00	1,000.00	-	1,000.00
Total Expenses	\$ 855,161.00	\$ 960,000.00	\$ 662,234.00	\$ 960,000.00
Library Fund Net Income (Loss)	\$ 266,003.00	\$ (400.00)	\$ 108,016.00	\$ 17,000.00

**VILLAGE OF MELROSE PARK
CERTIFICATE OF ESTIMATED REVENUES
FISCAL YEAR BEGINNING JANUARY 1, 2022
AND ENDING DECEMBER 31, 2022**

<u>SOURCE</u>	<u>AMOUNT</u>
Property Taxes	\$ 17,635,665
Sales Taxes	8,000,000
Home Rule Sales Taxes	7,100,000
State Income Taxes	2,700,000
Utility Taxes	2,400,000
Personal Property Replacement Taxes	1,720,000
Local Motor Fuel Taxes	1,450,000
2% Food & Beverage Taxes	2,000,000
Other Taxes	2,433,800
Motor Fuel Tax Allotments	975,000
MFT - Rebuild Illinois Allotments	558,228
Licenses and Permits	3,092,800
Charges for Services	2,250,300
Fines and Forfeitures	1,165,000
Grants	3,395,515
Interest	57,870
Water Services	25,160,000
Tax Increment Finance Districts Revenue	6,825,000
Loan Proceeds	1,100,000
Miscellaneous	1,401,750
Transfers In	2,188,900
TOTAL	\$ 93,609,828

I, hereby certify that this estimate of revenues is accurate to the best of my knowledge, based upon currently available information.

Dated this 14th day of December 2021.



Finance Director, Village of Melrose Park