

ORDINANCE NO. 2476

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR
2023 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 12TH DAY OF DECEMBER, 2022

**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 13th day of December, 2022

ORDINANCE NO. 2476

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR
2023 FOR THE VILLAGE OF MELROSE PARK, COUNTY OF COOK, STATE
OF ILLINOIS.**

* * * *

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

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

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

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

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

WHEREAS, the budget for fiscal year 2023 (the “Budget”), where fiscal year 2023 is defined as January 1, 2023 through December 31, 2023 (the ‘Fiscal Year 2023’), 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 2023.

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 2023 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 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 TWELFTH DAY
OF DECEMBER, 2022, A.D.

APPROVED:



RONALD M. SERPICO,
VILLAGE PRESIDENT

ATTEST:



Mary Ann Paolantonio
Village Clerk

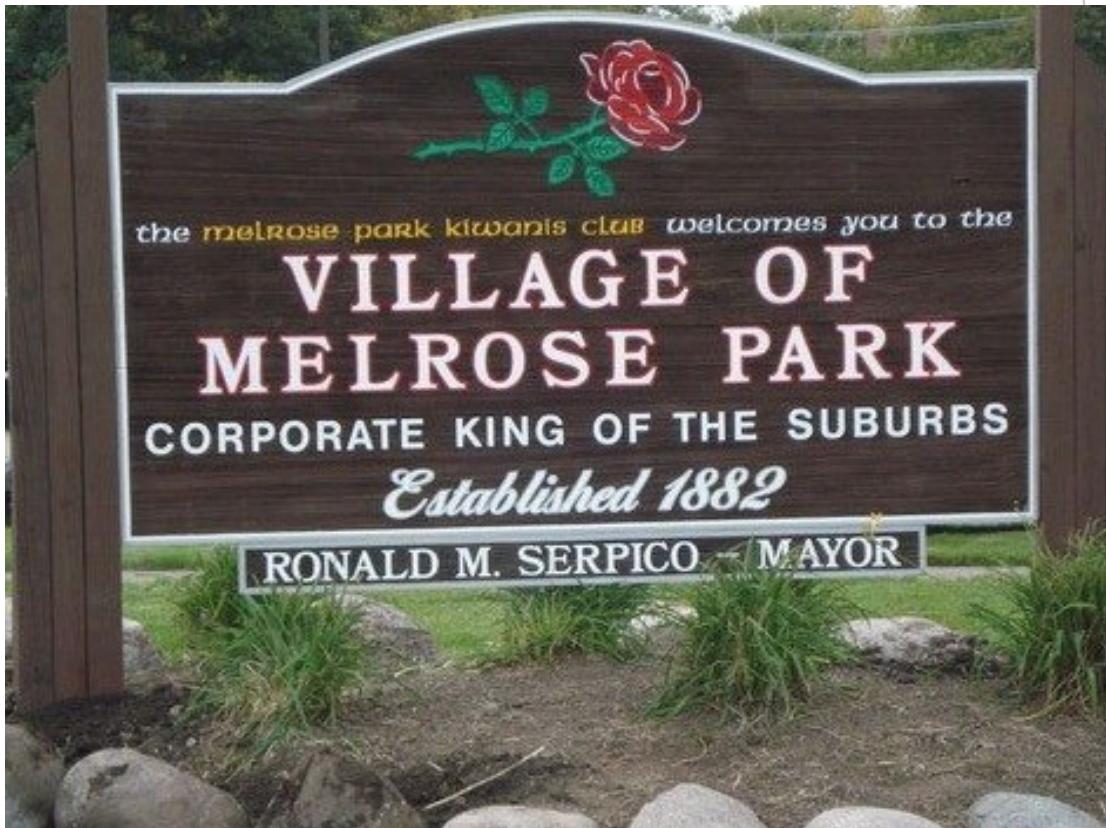
(SEAL)

Recorded in the Municipal Records: December 12, 2022
Published in Pamphlet Form: December 13, 2023

EXHIBIT A

Fiscal Year 2023 Budget

Village of Melrose Park



Annual Budget Fiscal Year 2023

Melrosepark.org

VILLAGE OF MELROSE PARK

FISCAL YEAR 2023 BUDGET

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Appendix A: Detailed Budget Report

VILLAGE OF MELROSE PARK

FISCAL YEAR 2023 BUDGET

Introduction

Principal Officials

Transmittal Letter



ANNUAL BUDGET

VILLAGE OF MELROSE PARK, ILLINOIS

**FOR THE FISCAL YEAR
JANUARY 1, 2023 – DECEMBER 31, 2023**

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 2023

DATE: December 06, 2022

This transmittal letter summarizes the budget for the various funds of the Village of Melrose Park for the fiscal year that begins January 1, 2023 and ends December 31, 2023.

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 budget was available for public review upon request at the Village's Finance Department.

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 \$58,742,570, an increase of \$3,756,735 (6.8%) from the prior year's budget. \$3,361,700 of this increase is due to recognizing ARPA funds as revenue in FY2023. An additional \$200,000 of the increase is due to an increase in Ambulance Billing revenue. Property tax receipts are budgeted at \$16,422,500 and they constitute 28.0% of General Fund revenue. The Village has estimated the increase of state revenues using the forecast projections issued by the Illinois Municipal League.

A major source of intergovernmental revenue is state sales taxes. They make up 14.1% of fund revenues and are budgeted at \$8,300,000. Another major source of intergovernmental revenue is state home rule taxes. They are budgeted at \$7,300,000 and make up 12.4% of fund revenues.

Expenditures. The total General Fund expenditure budget is \$57,924,477, an increase of \$4,375,363 (8.2%) from the prior year. This is largely due to budgeting for \$3,361,700 in ARPA related projects. Another reason for the increase in expenses is \$1,400,000 budgeted for the purchase of a new Fire Engine for the Fire Department.

Overall, budgeted General Fund revenues of \$58,742,570 exceed budgeted expenditures of \$57,924,477 by \$818,093.

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 \$33,909,800 and is funded by operating revenues of \$33,818,000.

Sincerely,

David A. Gonzalez
Finance Director

VILLAGE OF MELROSE PARK

FISCAL YEAR 2023 BUDGET

Financial

Fund Structure and Budget Overview

Revenue - All Funds

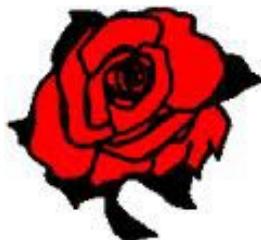
Expenses - All Funds

Revenue by Source - General Fund

Revenue by Source 2023 - General Fund

Expenses by Department - General Fund

Schedule of Anticipated Fund Balances 2023 - 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 two major special revenue funds. The Mid-Metro TIF District Fund and the Senior First TIF District Fund are used for the purpose of expenditures within their TIF boundaries. The Village also maintains seven 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				
	2022 vs 2023				
	2021 Actuals	2022 Budget	2023 Budget	Difference	Percent Change
General Fund	\$ 56,224,670	\$ 54,985,835	\$ 58,742,570	\$ 3,756,735	6.8%
Special Revenue Funds					
Mid Metro TIF	3,266,593	2,901,000	3,065,000	164,000	5.7%
25th Ave & North Ave TIF	1,488,158	1,200,000	250,000	(950,000)	-79.2%
Lake St. Corridor TIF	652,126	426,000	428,000	2,000	0.5%
Zenith Opus North TIF	1,005,530	802,000	805,000	3,000	0.4%
Seniors First TIF	1,153,881	1,200,200	1,215,000	14,800	1.2%
Chicago Ave & Superior Ave TIF	2,183,310	1,500	156,500	155,000	10333.3%
Ruby St TIF	1,727,742	301,000	308,000	7,000	2.3%
Motor Fuel Tax Fund	1,157,163	3,303,400	4,350,000	1,046,600	31.7%
Rebuild IL Fund	558,229	558,228	-	(558,228)	-100.0%
Total Special Revenue Funds	13,192,732	10,693,328	10,577,500	(115,828)	-1.1%
Debt Service Fund	1,966,131	1,740,665	1,733,895	(6,770)	-0.4%
Water & Sewer Fund	32,570,376	25,213,000	33,818,000	8,605,000	34.1%
Library	1,055,905	977,000	977,000	-	0.0%
Total All Funds	\$ 105,009,814	\$ 93,609,828	\$ 105,848,965	\$ 12,239,137	13.1%

Budget Summary

Expense Budget	All Funds				
	2022 vs 2023				
	2021 Actuals	2022 Budget	2023 Budget	Difference	Percent Change
General Fund	\$ 53,002,848	\$ 53,549,114	\$ 57,924,477	\$ 4,375,363	8.2%
Special Revenue Funds					
Mid Metro TIF	843,354	2,432,800	3,734,467	1,301,667	53.5%
25th Ave & North Ave TIF	484,815	1,325,680	125,000	(1,200,680)	-90.6%
Lake St. Corridor TIF	275,000	429,800	429,800	-	0.0%
Zenith Opus North TIF	976,558	914,016	1,252,252	338,236	37.0%
Seniors First TIF	1,494,440	1,195,204	961,723	(233,481)	-19.5%
Chicago Ave & Superior Ave TIF	179,754	5,850	154,850	149,000	2547.0%
Ruby St TIF	-	304,800	304,800	-	0.0%
Motor Fuel Tax Fund	736,689	3,304,278	4,350,021	1,045,743	31.6%
Rebuild IL Fund	-	750,000	1,050,000	300,000	40.0%
Total Special Revenue Funds	4,990,610	10,662,428	12,362,913	1,700,485	15.9%
Debt Service Fund	1,964,308	1,751,362	1,754,327	2,965	0.2%
Water & Sewer Fund	23,328,131	24,699,800	33,909,800	9,210,000	37.3%
Library	864,530	960,000	960,000	-	0.0%
Total All Funds	\$ 84,150,427	\$ 91,622,704	\$ 106,911,517	\$ 15,288,813	16.7%

Budget Summary

Revenue by Source	General Fund			
	2022 vs 2023			
	2021 Actuals	2022 Budget	2023 Budget	Difference
Taxes				
Property Taxes	\$ 16,766,935	16,422,500	16,422,500	\$ -
Sales Tax	8,786,489	8,000,000	8,300,000	300,000
Home Rule Sales Tax	8,564,540	7,100,000	7,300,000	200,000
Auto Rental Tax	2,333	1,800	2,500	700
Local Motor Fuel Tax	1,491,030	1,450,000	1,500,000	50,000
2% Food & Beverage Tax	2,155,731	2,000,000	2,100,000	100,000
Utility Taxes - Electric	1,286,147	1,300,000	1,300,000	-
Utility Taxes - Gas	973,024	1,100,000	1,200,000	100,000
Excise Tax	408,241	400,000	400,000	-
Amusement Tax	230,250	350,000	300,000	(50,000)
Amusement Device Fee	19,250	17,000	17,000	-
Parking Tax	132,825	125,000	125,000	-
Total Taxes	40,816,795	38,266,300	38,967,000	700,700
Intergovernmental				
Illinois State Income Tax	3,351,843	2,700,000	3,200,000	500,000
Local Use Tax	1,003,902	1,100,000	1,100,000	-
Personal Property Replacement Tax	2,536,785	1,720,000	2,860,000	1,140,000
Video Gaming Tax	580,976	400,000	600,000	200,000
Grants Other	220,143	50,000	50,000	-
Grants ARPA	-	1,679,115	3,361,700	1,682,585
State Cannabis Tax	37,052	40,000	40,000	-
Total Intergovernmental	7,730,701	7,689,115	11,211,700	3,522,585
Licenses & Permits				
Business License	352,577	400,000	400,000	-
Vending License	10,220	10,000	10,000	-
Tobacco License	3,021	3,500	3,500	-
Gaming License	188,000	125,000	125,000	-
Liquor License	257,570	290,000	290,000	-
Animal License	155	300	300	-
Contractor License	78,990	75,000	75,000	-
Building Permit	1,552,832	1,600,000	1,600,000	-
Electric Permit Fees	21,720	30,000	25,000	(5,000)
Plumbing Permit Fees	6,205	7,500	7,500	-
Sign Permit Fees	5,384	20,000	10,000	(10,000)
Sign Inspection Fees	24,967	25,000	25,000	-
Compliance Fines	135,919	125,000	125,000	-
FOIA Fees	2,140	500	500	-
Zoning Variance Fees	3,300	2,500	3,500	1,000
Flea Market Fees	11,016	20,000	15,000	(5,000)
Weed & Clean Up	2,900	3,500	3,500	-
Elevator Inspection Fees	12,600	15,000	15,000	-
Engineering Reimbursable Fees	13,363	60,000	30,000	(30,000)
Vehicle Licenses	188,029	250,000	250,000	-
Sidewalk Repair	49,213	30,000	40,000	10,000
Total Licenses & Permits	2,920,121	3,092,800	3,053,800	(39,000)

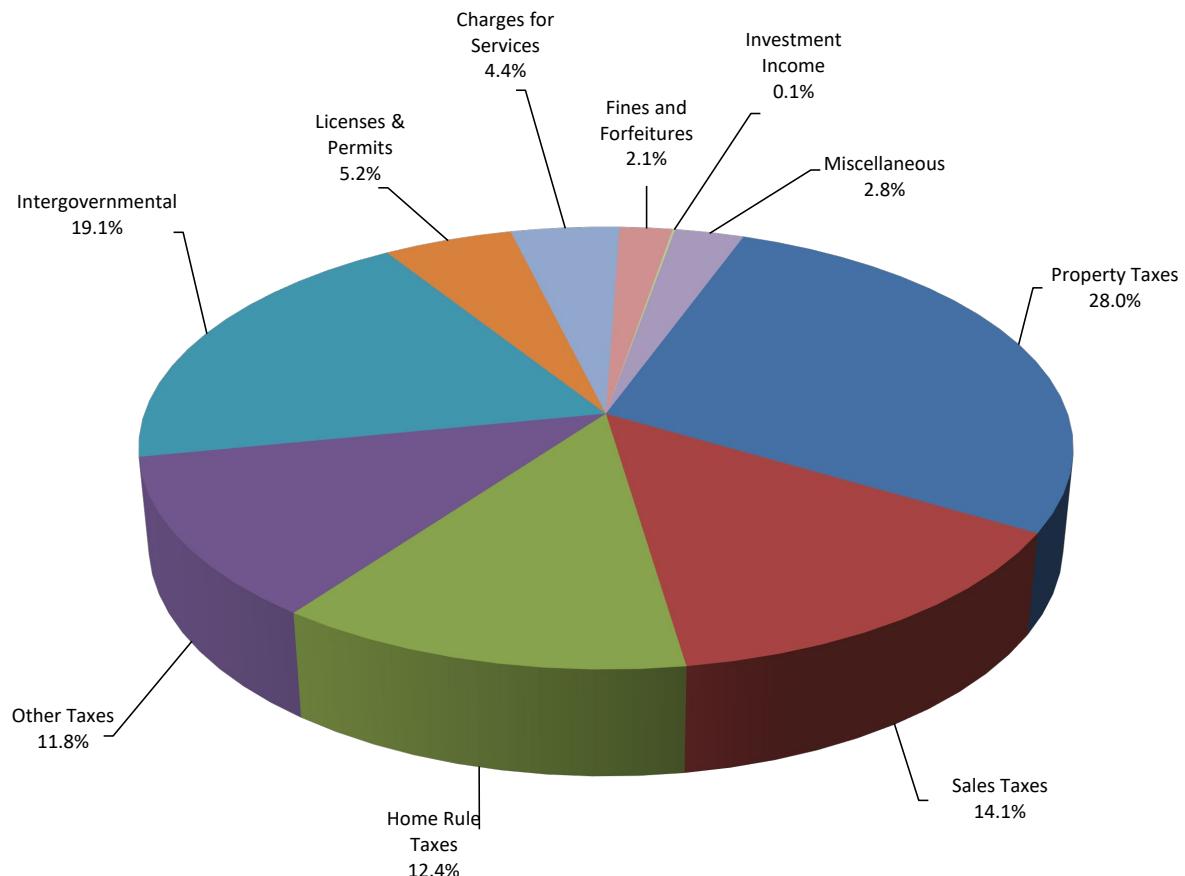
Budget Summary

Revenue by Source	General Fund			
	2022 vs 2023			
	2021 Actuals	2022 Budget	2023 Budget	Difference
Charges for Services				
Police Report Copy Fees	4,075	10,000	5,000	(5,000)
Birth & Death Certificate Fees	15,878	20,000	20,000	-
Ambulance Fees	1,544,043	1,200,000	1,400,000	200,000
Fire Protection Fees	250,008	255,000	262,650	7,650
2% Foreign Fire Insurance	70,736	75,000	75,000	-
Senior Building	1,000	50,000	50,000	-
Franchise Tax	129,086	130,000	140,000	10,000
Recycling Bag Fees	142	300	300	-
Municipal Lot Fees	7,275	5,000	8,000	3,000
Police & Fire Misc	4,225	12,000	6,000	(6,000)
Rose Advertising Fees	2,400	3,000	3,000	-
Tower Rental	76,979	75,000	75,000	-
Taste of Melrose	(10,305)	340,000	375,000	35,000
Civic Center	74,718	75,000	150,000	75,000
Total Charges for Services	2,170,260	2,250,300	2,569,950	319,650
Fines and Forfeitures				
Circuit Court Fines	23,190	30,000	30,000	-
Safe Speed Fines	11,390	10,000	10,000	-
Red Speed Fines	200,508	200,000	400,000	200,000
Traffic Fines	392,520	500,000	500,000	-
Violation Fines	26,049	50,000	40,000	(10,000)
Police Collection Fines	132,633	225,000	150,000	(75,000)
Code Enforcement Fines	92,223	150,000	120,000	(30,000)
Total Fines and Forfeitures	878,513	1,165,000	1,250,000	85,000
Investment Income	49,645	45,570	55,370	9,800
Miscellaneous				
3% Credit Card Transaction	13,210	16,000	16,000	-
Bus Shelter	11,315	12,000	12,000	-
911 Income	610,480	250,000	550,000	300,000
Special Police Revenue	43,919	100,000	50,000	(50,000)
Retiree Drug Subsidy	140,872	160,000	160,000	-
Miscellaneous	171,251	103,500	111,500	8,000
Hospitalization Insurance	519,931	550,000	550,000	-
Youth Commission	-	250	250	-
Damage to Village Property	45,243	55,000	55,000	-
Garbage Miscellaneous	61,257	70,000	70,000	-
Hispanic Liaison Rent Income	10,000	10,000	10,000	-
Loan Proceeds	-	1,100,000	-	(1,100,000)
Settlements	31,157	50,000	50,000	-
Total Miscellaneous Revenue	1,658,635	2,476,750	1,634,750	(842,000)
Total	\$ 56,224,670	\$ 54,985,835	\$ 58,742,570	\$ 3,756,735

Budget Summary

Source	Summary of Revenue & Other Financing Sources			General Fund	
	2021 Actuals	2022 Budget	2023 Budget	Dollar Change	Percent Change
Property Taxes	\$ 16,766,935	\$ 16,422,500	\$ 16,422,500	\$ -	0.0%
Sales Taxes	8,786,489	8,000,000	8,300,000	300,000	3.8%
Home Rule Taxes	8,564,540	7,100,000	7,300,000	200,000	2.8%
Other Taxes	6,698,831	6,743,800	6,944,500	200,700	3.0%
Intergovernmental	7,730,701	7,689,115	11,211,700	3,522,585	45.8%
Licenses & Permits	2,920,121	3,092,800	3,053,800	(39,000)	-1.3%
Charges for Services	2,170,260	2,250,300	2,569,950	319,650	14.2%
Fines and Forfeitures	878,513	1,165,000	1,250,000	85,000	7.3%
Investment Income	49,645	45,570	55,370	9,800	21.5%
Miscellaneous	1,658,635	2,476,750	1,634,750	(842,000)	-34.0%
Total	\$ 56,224,670	\$ 54,985,835	\$ 58,742,570	\$ 3,756,735	6.8%

2023 Budget Revenue by Source

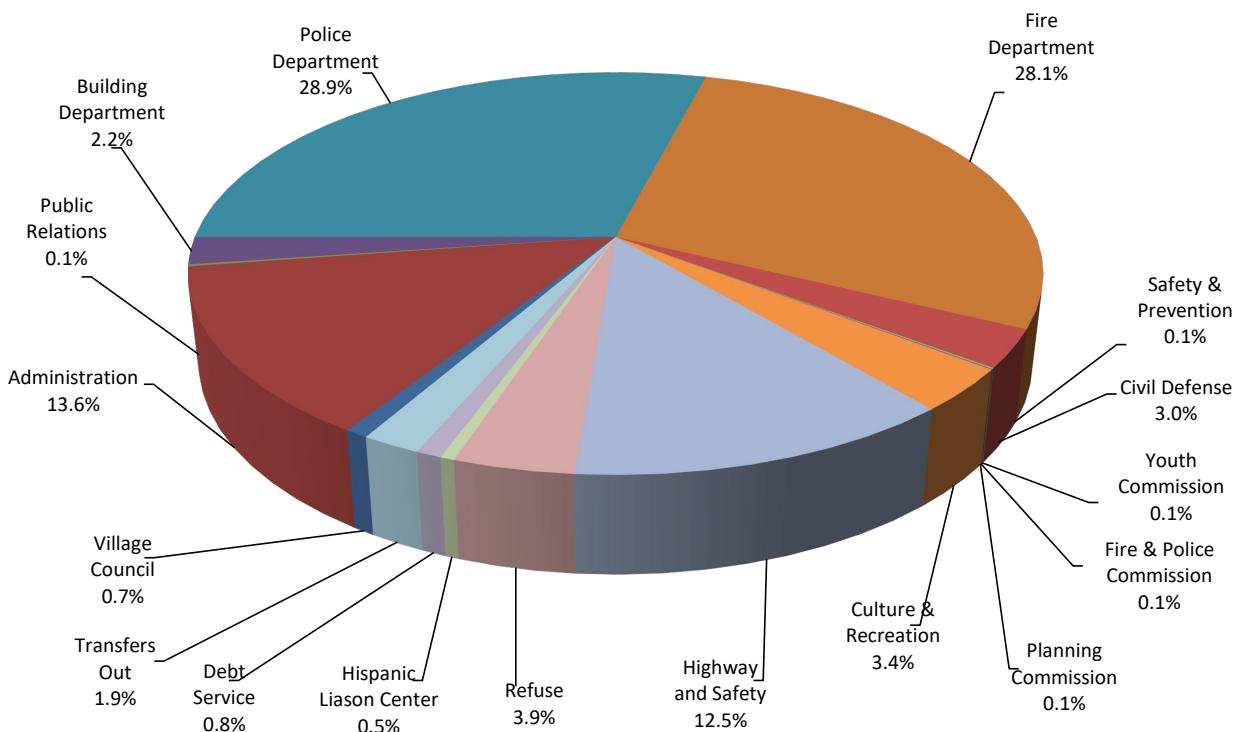


Budget Summary

General Fund Expenses by Department

	2022 vs 2023				
	2021 Actuals	2022 Budget	2023 Budget	Dollar Change	Percent Change
General Fund					
Village Council	\$ 414,599	\$ 390,100	\$ 434,200	\$ 44,100	11.3%
Administration	7,804,336	7,525,400	7,858,100	332,700	4.4%
Public Relations	84,846	70,500	85,500	15,000	21.3%
Building Department	1,313,301	1,235,000	1,267,500	32,500	2.6%
Police Department	16,561,135	16,862,000	16,834,000	(28,000)	-0.2%
Fire Department	15,321,830	16,497,167	16,312,880	(184,287)	-1.1%
Safety & Prevention	425	1,550	1,550	-	0.0%
Civil Defense	1,657,076	1,253,100	1,754,600	501,500	40.0%
Youth Commission	43,970	53,100	48,100	(5,000)	-9.4%
Fire & Police Commission	23,200	43,200	33,200	(10,000)	-23.1%
Planning Commission	49,968	8,000	8,000	-	0.0%
Culture & Recreation	1,796,961	1,917,950	1,975,800	57,850	3.0%
Highway and Safety	3,893,091	3,646,100	7,217,400	3,571,300	97.9%
Refuse	2,184,734	2,200,000	2,250,000	50,000	2.3%
Hispanic Liason Center	292,834	267,500	266,500	(1,000)	-0.4%
Debt Service	460,699	479,167	479,167	-	0.0%
Transfers Out	1,099,843	1,099,280	1,097,980	(1,300)	-0.1%
Total General Fund	\$ 53,002,848	\$ 53,549,114	\$ 57,924,477	\$ 4,375,363	8.2%

2023 Budget Expenses by Department



Budget Summary

Schedule of Anticipated Fund Balances (Excluding Fiduciary Funds)

	Estimated Beginning Balance 1/1/2023	Budgeted Revenue	Budgeted Expenses	Excess/ (Deficit)	Estimated Ending Balance 12/31/2023
General Fund	\$ 42,040,645	\$ 58,742,570	\$ 57,924,477	\$ 818,093	\$ 42,858,738
Special Revenue Funds	13,930,229	10,577,500	12,362,913	(1,785,413)	12,144,816
Debt Service Fund	3,508,103	1,733,895	1,754,327	(20,432)	3,487,671
Water & Sewer Fund	25,489,612	33,818,000	33,909,800	(91,800)	25,397,812
Library	(560,171)	977,000	960,000	17,000	(543,171)
	<u>\$ 84,408,418</u>	<u>\$ 105,848,965</u>	<u>\$ 106,911,517</u>	<u>\$ (1,062,552)</u>	<u>\$ 83,345,866</u>

VILLAGE OF MELROSE PARK

FISCAL YEAR 2023 BUDGET

Appendix A

Detailed Budget Report



**VILLAGE OF MELROSE PARK
GENERAL FUND SUMMARY FOR
THE YEAR ENDING 12/31/2023**

Account Description	12/31/2021 Budget	12/31/2021 Audited	12/31/2022 Budget	9/30/2022 YTD Actuals	12/31/2023 Budget
				Unaudited	
REVENUE	\$ 50,886,660.00	\$ 58,434,755.00	\$ 54,985,835.00	\$ 44,083,186.00	\$ 58,742,570.00
TOTAL REVENUE	\$ 50,886,660.00	\$ 58,434,755.00	\$ 54,985,835.00	\$ 44,083,186.00	\$ 58,742,570.00
DEPARTMENT EXPENDITURES					
Village Council	\$ 388,605.00	\$ 414,599.00	\$ 390,100.00	\$ 310,937.00	\$ 434,200.00
Administration	7,822,900.00	7,804,336.00	7,525,400.00	7,173,131.00	7,858,100.00
Public Relations	75,250.00	84,846.00	70,500.00	60,407.00	85,500.00
Building Department	1,229,700.00	1,313,301.00	1,235,000.00	1,013,546.00	1,267,500.00
Police Department	16,389,500.00	16,561,135.00	16,862,000.00	9,967,113.00	16,834,000.00
Fire Department	14,652,000.00	15,321,830.00	16,497,166.67	9,323,176.00	16,312,880.00
Safety & Prevention	2,800.00	425.00	1,550.00	-	1,550.00
Civil Defense	929,200.00	1,657,076.00	1,253,100.00	1,608,692.00	1,754,600.00
Youth Commission	55,000.00	43,970.00	53,100.00	32,340.00	48,100.00
Fire & Police Commission	53,200.00	23,200.00	43,200.00	17,400.00	33,200.00
Planning Commission	8,000.00	49,968.00	8,000.00	7,200.00	8,000.00
Culture & Recreation	1,533,386.00	1,796,961.00	1,917,950.00	1,849,501.00	1,975,800.00
Highway and Safety	3,946,700.00	3,893,091.00	3,646,100.00	5,532,952.00	7,217,400.00
Refuse	2,100,000.00	2,184,734.00	2,200,000.00	1,697,392.00	2,250,000.00
Hispanic Liaison Center	269,500.00	292,834.00	267,500.00	205,932.00	266,500.00
COVID-19	-	-	-	128,296.00	-
Debt Service	481,000.00	460,699.00	479,167.00	359,374.00	479,167.00
Transfers Out	1,099,843.00	1,099,843.00	1,099,280.00	619,973.00	1,097,980.00
TOTAL EXPENSES	\$ 51,036,584.00	\$ 53,002,848.00	\$ 53,549,113.67	\$ 39,907,362.00	\$ 57,924,477.00
NET TOTALS	\$ (149,924.00)	\$ 5,431,907.00	\$ 1,436,721.33	\$ 4,175,824.00	\$ 818,093.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND

Account Description	12/31/2021 Budget	12/31/2021 Audited	12/31/2022 Budget	9/30/2022 YTD Actuals Unaudited	12/31/2023 Budget
Corporate Revenue					
100.00.4110.00 Property Tax Collections	\$ 10,400,000.00	\$ 11,435,810.00	\$ 11,815,000.00	\$ 6,079,367.00	\$ 11,815,000.00
100.00.4210.00 Utility Tax - Electric	1,200,000.00	1,286,147.00	1,300,000.00	912,516.00	1,300,000.00
100.00.4220.00 Utility Tax - Gas	1,000,000.00	973,024.00	1,100,000.00	948,556.00	1,200,000.00
100.00.4230.00 Utility Tax - Telephone	500,000.00	408,241.00	400,000.00	258,970.00	400,000.00
100.00.4310.00 Pers Prop Replacement Tax	700,000.00	1,360,183.00	850,000.00	1,693,888.00	1,400,000.00
100.00.4311.00 PPRT - Fire Pension	310,000.00	482,407.00	350,000.00	722,262.00	600,000.00
100.00.4313.00 PPRT - Police Pension	310,000.00	470,641.00	350,000.00	704,646.00	600,000.00
100.00.4313.00 State Local Use Tax	900,000.00	1,003,902.00	1,100,000.00	741,594.00	1,100,000.00
100.00.4314.00 State Home Rule Tax	7,000,000.00	8,564,540.00	7,100,000.00	6,854,295.00	7,300,000.00
100.00.4315.00 State Cannabis Tax	18,000.00	37,052.00	40,000.00	31,348.00	40,000.00
100.00.4320.00 State Sales Tax	7,950,000.00	8,786,489.00	8,000,000.00	6,786,967.00	8,300,000.00
100.00.4330.00 State Auto Rental Tax	660.00	2,333.00	1,800.00	2,554.00	2,500.00
100.00.4340.00 State Income Tax	2,570,500.00	3,351,843.00	2,700,000.00	3,159,925.00	3,200,000.00
100.00.4345.00 State Gaming Revenue	300,000.00	580,976.00	400,000.00	497,518.00	600,000.00
100.00.4346.00 Push Tax	-	-	-	32.00	-
100.00.4351.00 Village of Melrose Park Local MFT	1,450,000.00	1,491,030.00	1,450,000.00	1,261,556.00	1,500,000.00
100.00.4410.00 Amusement Tax - Monthly Fee	520,000.00	230,150.00	350,000.00	289,278.00	300,000.00
100.00.4430.00 Amusement Tax - Device Fee	17,000.00	19,250.00	17,000.00	4,050.00	17,000.00
100.00.4440.00 Amusement Tax-Oper License	-	100.00	-	-	-
100.00.4510.00 Liquor License Fees	290,000.00	257,570.00	290,000.00	29,600.00	290,000.00
100.00.4520.00 Animal License Fees	300.00	155.00	300.00	255.00	300.00
100.00.4529.00 FOIA Fees	100.00	2,140.00	500.00	2.00	500.00
100.00.4530.00 Business License Fees	400,000.00	352,577.00	400,000.00	170,987.00	400,000.00
100.00.4531.00 Vending License	10,000.00	10,220.00	10,000.00	4,800.00	10,000.00
100.00.4532.00 Tobacco Licenses	3,500.00	3,021.00	3,500.00	650.00	3,500.00
100.00.4533.00 Parking Tax	100,000.00	132,825.00	125,000.00	88,950.00	125,000.00
100.00.4537.00 2 % Food and Beverage Tax	1,900,000.00	2,155,731.00	2,000,000.00	1,852,010.00	2,100,000.00
100.00.4538.00 3 % Credit Card Transaction Fees	4,000.00	13,210.00	16,000.00	14,780.00	16,000.00
100.00.4539.00 Gaming License Fees	125,000.00	188,000.00	125,000.00	50,000.00	125,000.00
100.00.4540.00 Contractor License Fees	75,000.00	78,990.00	75,000.00	58,440.00	75,000.00
100.00.4541.00 Zoning Variance Fees	1,000.00	3,300.00	2,500.00	3,600.00	3,500.00
100.00.4542.00 Building Permit Fees	1,600,000.00	1,552,832.00	1,600,000.00	2,727,413.00	1,600,000.00
100.00.4544.00 Compliance Fees	125,000.00	135,919.00	125,000.00	65,560.00	125,000.00
100.00.4545.00 Flea Market Fees	20,000.00	11,016.00	20,000.00	9,964.00	15,000.00
100.00.4546.00 Electric Permit Fees	30,000.00	21,720.00	30,000.00	14,705.00	25,000.00
100.00.4547.00 Plumbing Permit Fees	5,000.00	6,205.00	7,500.00	6,195.00	7,500.00
100.00.4549.00 Sign Permit Fees	20,000.00	5,384.00	20,000.00	5,034.00	10,000.00
100.00.4550.00 Elevator Inspection Fees	15,000.00	12,600.00	15,000.00	7,842.00	15,000.00
100.00.4552.00 Sign Inspection Fees	20,000.00	24,967.00	25,000.00	19,910.00	25,000.00
100.00.4555.00 Bus Shelter Revenue	12,000.00	11,315.00	12,000.00	5,860.00	12,000.00
100.00.4557.00 Engineering Reimbursable Fees	110,000.00	13,363.00	60,000.00	11,579.00	30,000.00
100.00.4558.00 Billboard Revenue	-	-	-	5,384.00	8,000.00
100.00.4561.00 Circuit Court Fees	20,000.00	23,190.00	30,000.00	10,601.00	30,000.00
100.00.4599.00 Safe Speed Revenue	600,000.00	11,390.00	10,000.00	3,079.00	10,000.00
100.00.4600.00 Red Speed Revenue	600,000.00	200,508.00	200,000.00	354,099.00	400,000.00
100.00.4610.00 Traffic Fines	500,000.00	392,520.00	500,000.00	425,958.00	500,000.00
100.00.4630.00 Violation Fines	50,000.00	26,049.00	50,000.00	29,372.00	40,000.00
100.00.4635.00 Police Collection Fines	225,000.00	132,633.00	225,000.00	90,206.00	150,000.00
100.00.4650.00 Code Enforcement Fines	150,000.00	92,223.00	150,000.00	75,760.00	120,000.00
100.00.4710.00 Police Report Copy Fees	10,000.00	4,075.00	10,000.00	2,195.00	5,000.00
100.00.4720.00 Birth & Death Copy Fees	20,000.00	15,878.00	20,000.00	11,960.00	20,000.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND

Account Description	12/31/2021 Budget	12/31/2021 Audited	12/31/2022 Budget	9/30/2022 YTD Actuals Unaudited	12/31/2023 Budget
100.00.4730.00 Ambulance Services	420,000.00	1,544,043.00	1,200,000.00	1,044,850.00	1,400,000.00
100.00.4740.00 Recycle Bag Fees	300.00	142.00	300.00	130.00	300.00
100.00.4760.00 Fire Alarm Fees				500.00	
100.00.4765.00 Fire Protection Fees - Stone Park	250,000.00	250,008.00	255,000.00	232,918.00	262,650.00
100.00.4770.00 Municipal Lot Fees	5,000.00	7,275.00	5,000.00	5,700.00	8,000.00
100.00.4790.00 Police Fire Miscellaneous	12,000.00	4,225.00	12,000.00	1,491.00	6,000.00
100.00.4800.00 Rose Advertising Fees	3,000.00	2,400.00	3,000.00	2,400.00	3,000.00
100.00.4810.00 Cable Franchise Fees	95,000.00	108,296.00	95,000.00	81,777.00	115,000.00
100.00.4820.00 Phone Franchise Fees	35,000.00	20,790.00	35,000.00	6,008.00	25,000.00
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	75,000.00	76,979.00	75,000.00	60,913.00	75,000.00
100.00.4911.00 2% Fire Insurance Revenue	50,000.00	70,736.00	75,000.00	53,980.00	75,000.00
100.00.4916.00 Grants - Other	450,000.00	220,143.00	50,000.00	25,423.00	50,000.00
100.00.4920.00 ARPA Revenue	-	-	1,679,115.00	-	3,361,700.00
100.00.4925.00 911 Income	-	610,480.00	250,000.00	697,105.00	550,000.00
100.00.4926.00 Interest Income	45,000.00	49,459.00	45,000.00	42,917.00	55,000.00
100.00.4930.00 Special Police Revenue	120,000.00	43,919.00	100,000.00	33,796.00	50,000.00
100.00.4932.00 Retiree Drug Subsidy	150,000.00	140,872.00	160,000.00	150,591.00	160,000.00
100.00.4945.00 Sale Of Fixed Assets	-	137,597.00	-	14,800.00	-
100.00.4951.00 Settlements	50,000.00	31,157.00	50,000.00	-	50,000.00
100.00.4955.00 Miscellaneous Revenues	400,000.00	29,926.00	100,000.00	41,158.00	100,000.00
100.00.4965.00 Hospitalization Insurance	550,000.00	519,932.00	550,000.00	404,892.00	550,000.00
100.00.4975.00 Taste Revenue	300,000.00	(10,305.00)	340,000.00	416,307.00	375,000.00
100.00.4976.00 Youth Commission Revenue	250.00		250.00	-	250.00
100.00.4980.00 Damage To Village Property	55,000.00	45,243.00	55,000.00	37,763.00	55,000.00
100.00.4989.00 Scrap Metal	3,500.00	3,728.00	3,500.00	1,627.00	3,500.00
100.00.4990.00 Loan Proceeds	-	-	1,100,000.00	-	-
100.00.4999.00 Operating Transfers In	-	-	-	-	-
Total Corporate Revenue	\$ 45,266,110.00	\$ 50,292,689.00	\$ 49,729,265.00	\$ 40,463,118.00	\$ 53,311,200.00
Garbage Fund Revenue					
120.00.4110.00 Property Tax Collections	\$ 2,000,000.00	\$ 2,190,076.00	\$ 1,995,000.00	\$ 1,143,275.00	\$ 1,995,000.00
120.00.4955.00 Miscellaneous Revenues	70,000.00	61,257.00	70,000.00	53,261.00	70,000.00
Total Garbage Fund Revenue	\$ 2,070,000.00	\$ 2,251,333.00	\$ 2,065,000.00	\$ 1,196,536.00	\$ 2,065,000.00
Street & Bridge Fund Revenue					
130.00.4110.00 Property Tax Collections	\$ 2,040,000.00	\$ 2,303,475.00	\$ 1,900,000.00	\$ 1,289,316.00	\$ 1,900,000.00
130.00.4310.00 Pers Prop Replacement Tax	32,000.00	47,064.00	40,000.00	70,465.00	60,000.00
130.00.4535.00 Vehicle Licenses	250,000.00	188,029.00	250,000.00	191,119.00	250,000.00
130.00.4560.00 Sidewalk Repair	20,000.00	49,213.00	30,000.00	32,345.00	40,000.00
130.00.4562.00 Weed & Clean Up	3,500.00	2,900.00	3,500.00	700.00	3,500.00
130.00.4926.00 Interest Income	10,000.00	117.00	500.00	36.00	150.00
130.00.4999.00 Operating Transfers In	-	-	-	-	-
Total Street & Bridge Fund Revenue	\$ 2,355,500.00	\$ 2,590,798.00	\$ 2,224,000.00	\$ 1,583,981.00	\$ 2,253,650.00
Civic Center Fund Revenue					
440.00.4565.00 Charges For Services	\$ 35,000.00	\$ 74,718.00	\$ 75,000.00	\$ 140,146.00	\$ 150,000.00
440.00.4926.00 Interest Income	30.00	64.00	50.00	155.00	200.00
440.00.4999.00 Operating Transfers In	-	-	-	-	-
Total Civic Center Fund Revenue	\$ 35,030.00	\$ 74,782.00	\$ 75,050.00	\$ 140,301.00	\$ 150,200.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND

Account Description	12/31/2021 Budget	12/31/2021 Audited	12/31/2022 Budget	9/30/2022 YTD Actuals Unaudited	12/31/2023 Budget
Senior Building Fund Revenue					
460.00.4565.00 Charges For Services	\$ 35,000.00	\$ 1,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
460.00.4926.00 Interest Income	20.00	7.00	20.00	5.00	20.00
460.00.4999.00 Operating Transfers In	-	-	-	-	-
Total Senior Building Fund Revenue	\$ 35,020.00	\$ 1,007.00	\$ 50,020.00	\$ 5.00	\$ 50,020.00
IMRF Fund Revenue					
630.00.4110.00 Property Tax Collections	\$ 310,000.00	\$ 350,704.00	\$ 285,000.00	\$ 176,604.00	\$ 285,000.00
630.00.4310.00 Pers Prop Replacement Tax	115,000.00	176,490.00	130,000.00	264,242.00	200,000.00
630.00.4999.00 Operating Transfers In	-	2,210,082.00	-	-	-
Total IMRF Fund Revenue	\$ 425,000.00	\$ 2,737,276.00	\$ 415,000.00	\$ 440,846.00	\$ 485,000.00
Social Security Fund Revenue					
940.00.4110.00 Property Tax Collections	\$ 700,000.00	\$ 486,870.00	\$ 427,500.00	\$ 258,399.00	\$ 427,500.00
Total Social Security Fund Revenue	\$ 700,000.00	\$ 486,870.00	\$ 427,500.00	\$ 258,399.00	\$ 427,500.00
Grand Total General Fund Revenue	\$ 50,886,660.00	\$ 58,434,755.00	\$ 54,985,835.00	\$ 44,083,186.00	\$ 58,742,570.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Village Council

Account Description	12/31/2021	12/31/2021	12/31/2022	9/30/2022	12/31/2023
	Budget	Audited	Budget	YTD Actuals	Budget
Village Council Dept Mayor					
100.11.6110.00 Regular Pay	\$ 40,000.00	\$ 46,667.00	\$ 40,000.00	\$ 37,500.00	\$ 50,000.00
100.11.6320.00 Memberships-Dues-Subscr	100.00	-	-	-	-
100.11.6520.00 Miscellaneous Expense	100.00	-	-	-	-
Total Village Council - Mayor	\$ 40,200.00	\$ 46,667.00	\$ 40,000.00	\$ 37,500.00	\$ 50,000.00
Village Council Trustees					
100.12.6130.00 Board Compensation	\$ 90,000.00	\$ 100,000.00	\$ 90,000.00	\$ 78,750.00	\$ 105,000.00
100.12.6133.00 Finance Comm Compensation	8,400.00	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	11,200.00	8,400.00	11,200.00
100.12.6138.00 Liaison's Committee	22,500.00	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	-	1,500.00
Total Village Council - Trustees	\$ 134,600.00	\$ 142,100.00	\$ 133,600.00	\$ 110,325.00	\$ 148,600.00
Village Council - Village Clerk					
100.13.6110.00 Regular Pay	\$ 40,500.00	\$ 56,833.00	\$ 45,000.00	\$ 48,750.00	\$ 65,000.00
100.13.6310.00 Advert-Printing-Copying	1,080.00	-	800.00	-	800.00
100.13.6320.00 Memberships-Dues-Subscr	1,425.00	2,339.00	1,000.00	235.00	650.00
100.13.6330.00 Travel And Meetings	100.00	-	100.00	-	50.00
100.13.6340.00 Insurance-Gen Liability	-	10.00	-	-	-
100.13.6390.00 Training And Education	-	-	-	-	1,500.00
100.13.6520.00 Miscellaneous Expense	500.00	1,291.00	500.00	270.00	500.00
100.13.6540.00 Office Supplies	500.00	1,053.00	500.00	328.00	500.00
Total Village Council - Village Clerk	\$ 44,105.00	\$ 61,526.00	\$ 47,900.00	\$ 49,583.00	\$ 69,000.00
Village Council - Liquor Commissioner					
100.14.6110.00 Regular Pay	\$ 20,000.00	\$ 23,333.00	\$ 20,000.00	\$ 18,750.00	\$ 25,000.00
Total Village Council - Liquor Commissioner	\$ 20,000.00	\$ 23,333.00	\$ 20,000.00	\$ 18,750.00	\$ 25,000.00
Village Council - Village Attorney					
100.15.6330.00 Travel And Meetings	\$ 100.00	\$ -	\$ -	\$ -	\$ -
100.15.6360.00 Prof Services-Other	30,000.00	17,090.00	30,000.00	2,908.00	20,000.00
100.15.6520.00 Miscellaneous Expense	1,000.00	-	-	14.00	-
100.15.6530.00 Books And Publications	3,000.00	5,283.00	3,000.00	2,907.00	3,000.00
Total Village Council - Village Attorney	\$ 34,100.00	\$ 22,373.00	\$ 33,000.00	\$ 5,829.00	\$ 23,000.00
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	\$ 6,000.00	\$ 9,000.00	\$ 6,000.00	\$ 6,750.00	\$ 9,000.00
Total Village Council - Village Treasurer	\$ 6,000.00	\$ 9,000.00	\$ 6,000.00	\$ 6,750.00	\$ 9,000.00
Grand Total Village Council	\$ 388,605.00	\$ 414,599.00	\$ 390,100.00	\$ 310,937.00	\$ 434,200.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Administration

Account Description		12/31/2021	12/31/2021	12/31/2022	9/30/2022	12/31/2023
		Budget	Audited	Budget	YTD Actuals	Budget
Admin - Administration						
100.18.6110.00	Regular Pay	\$ 835,000.00	\$ 776,188.00	\$ 860,000.00	\$ 715,546.00	\$ 877,200.00
100.18.6130.00	Overtime Pay	-	-	-	444.00	-
100.18.6150.00	Insurance-Employee Fringe	750,000.00	437,448.00	800,000.00	273,336.00	600,000.00
100.18.6200.00	2311 Paid By Village Reimb. By TIF	-	-	-	177,606.00	-
100.18.6310.00	Advert-Printing-Copying	-	900.00	-	-	-
100.18.6320.00	Memberships-Dues-Subscr	30,000.00	26,373.00	30,000.00	11,829.00	30,000.00
100.18.6340.00	Insurance-Gen Liability	500,000.00	597,609.00	600,000.00	304,115.00	500,000.00
100.18.6341.00	Insurance-Workman's Comp	500,000.00	513,533.00	400,000.00	112,842.00	400,000.00
100.18.6350.00	Prof Services-Legal	35,000.00	337,599.00	250,000.00	164,956.00	250,000.00
100.18.6359.00	Village Public Relations	100,000.00	59,668.00	70,000.00	48,949.00	70,000.00
100.18.6360.00	Prof Services-Other	1,000,000.00	712,702.00	700,000.00	777,660.00	700,000.00
100.18.6361.00	Economic Incentives	2,500,000.00	-	-	-	-
100.18.6365.00	Sales Tax Incentive Payments	-	2,941,541.00	2,500,000.00	1,998,677.00	2,700,000.00
100.18.6370.00	Prof Services-Accounting	204,000.00	240,000.00	176,400.00	157,500.00	176,400.00
100.18.6372.00	Computer Services	6,000.00	2,241.00	6,000.00	-	3,000.00
100.18.6390.00	Training And Education	2,000.00	1,469.00	2,000.00	1,019.00	2,000.00
100.18.6400.00	School Vouchers	-	2,000.00	-	-	-
100.18.6410.00	Maintenance-Other Equip	100.00	-	-	-	-
100.18.6420.00	Equip Service Contracts	80,000.00	41,456.00	80,000.00	30,300.00	50,000.00
100.18.6430.00	Utilities	500.00	175.00	-	-	-
100.18.6440.00	Telephone	1,000,000.00	1,003,491.00	950,000.00	1,208,457.00	1,400,000.00
100.18.6450.00	Land & Building Main	500.00	573.00	-	-	-
100.18.6460.00	Repairs & Maintenance	500.00	71.00	-	493.00	-
100.18.6475.00	Maintenance Vehicles	500.00	-	-	-	-
100.18.6476.00	Fuel	10,000.00	4,541.00	6,000.00	4,503.00	6,000.00
100.18.6515.00	Contingency Account	5,000.00	1,350.00	3,000.00	616.00	1,500.00
100.18.6520.00	Miscellaneous Expense	50,000.00	35,556.00	40,000.00	43,779.00	55,000.00
100.18.6535.00	Expense Stipend Admin	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00
100.18.6540.00	Office Supplies	60,000.00	55,020.00	40,000.00	378.00	5,000.00
100.18.6550.00	Postage	25,000.00	25,204.00	25,000.00	24,775.00	25,000.00
100.18.6551.00	Operating Supplies	50,000.00	171.00	30,000.00	30,412.00	50,000.00
100.18.6560.00	Oper Supplies-Other	140,000.00	204,169.00	130,000.00	124,349.00	130,000.00
100.18.6710.00	Office Equipment	5,000.00	307.00	5,000.00	2,691.00	5,000.00
100.18.6715.00	Computer Equipment	25,000.00	56,253.00	25,000.00	21,313.00	25,000.00
100.18.6810.00	Interest Expense	396,000.00	377,526.00	370,238.00	277,640.00	362,250.00
100.18.6820.00	Long Term Debt	85,000.00	83,173.00	108,929.00	81,734.00	116,917.00
100.18.6900.00	Interdepartmental Charge per Ord.	(925,000.00)	(1,257,813.00)	(1,150,000.00)	-	(1,150,000.00)
Total Admin - Administration		\$ 7,473,100.00	\$ 7,283,494.00	\$ 7,060,567.00	\$ 6,598,419.00	\$ 7,393,267.00
Admin - Village Hall						
100.19.6440.00	Telephone	\$ 1,300.00	\$ -	\$ -	\$ 38.00	\$ -
100.19.6460.00	Repairs & Maintenance	500.00	-	-	5,988.00	-
100.19.6520.00	Miscellaneous Expense	4,000.00	4,437.00	4,000.00	3,775.00	4,000.00
Total Admin - Village Hall		\$ 5,800.00	\$ 4,437.00	\$ 4,000.00	\$ 9,801.00	\$ 4,000.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Administration

Account Description	12/31/2021 Budget	12/31/2021 Audited	12/31/2022 Budget	9/30/2022 YTD Actuals	12/31/2023 Budget
				Unaudited	
Admin - IMRF					
630.06.6495.00 IMRF Payments	\$ 650,000.00	\$ 642,395.00	\$ 650,000.00	\$ 369,685.00	\$ 650,000.00
630.06.6900.00 Interdepartmental Charge per Ord.	(300,000.00)	(229,143.00)	(260,000.00)	-	(260,000.00)
Total Admin - IMRF	\$ 350,000.00	\$ 413,252.00	\$ 390,000.00	\$ 369,685.00	\$ 390,000.00
Admin - Social Security Fund					
940.90.6499.00 Social Security Payments	\$ 750,000.00	\$ 741,279.00	\$ 750,000.00	\$ 554,600.00	\$ 750,000.00
940.90.6900.00 Interdepartmental Charge per Ord.	(275,000.00)	(177,427.00)	(200,000.00)	-	(200,000.00)
Total Admin - Social Security	\$ 475,000.00	\$ 563,852.00	\$ 550,000.00	\$ 554,600.00	\$ 550,000.00
Grand Total Admin	\$ 8,303,900.00	\$ 8,265,035.00	\$ 8,004,567.00	\$ 7,532,505.00	\$ 8,337,267.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Public Relations

Account Description	12/31/2021	12/31/2021	12/31/2022	9/30/2022	12/31/2023
	Budget	Audited	Budget	YTD Actuals	Budget
Public Relations					
100.22.6520.00 Miscellaneous Expense	\$ -	\$ 368	\$ -	\$ 586	\$ -
100.22.6550.00 Postage	75,000.00	84,478.00	70,000.00	59,821.00	85,000.00
100.22.6560.00 Oper Supplies-Other	250.00	-	500.00	-	500.00
Total Public Relations	\$ 75,250.00	\$ 84,846.00	\$ 70,500.00	\$ 60,407.00	\$ 85,500.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Building Department

Account Description		12/31/2021	12/31/2021	12/31/2022	9/30/2022	12/31/2023
		Budget	Audited	Budget	YTD Actuals	Budget
Building Department						
100.51.6110.00 Regular Pay	\$ 805,000.00	\$ 869,129.00	\$ 825,000.00	\$ 660,507.00	\$ 841,500.00	
100.51.6130.00 Overtime Pay	500.00	-	-	-	-	
100.51.6150.00 Insurance-Employee Fringe	400,000.00	387,763.00	400,000.00	263,317.00	400,000.00	
100.51.6310.00 Advert-Printing-Copying	1,200.00	17,787.00	1,000.00	1,200.00	1,000.00	
100.51.6320.00 Memberships-Dues-Subscr	-	375.00	-	30.00	-	
100.51.6340.00 Insurance-Gen Liability	-	-	-	20.00	-	
100.51.6360.00 Prof Services-Other	20,000.00	39,419.00	20,000.00	25,407.00	38,000.00	
100.51.6373.00 Outside Services - Other	8,000.00	5,031.00	8,000.00	15,822.00	-	
100.51.6400.00 School Vouchers	500.00	2,500.00	500.00	-	500.00	
100.51.6430.00 Utilities	500.00	-	-	-	-	
100.51.6440.00 Telephone	15,000.00	6,342.00	10,000.00	3,036.00	7,000.00	
100.51.6450.00 Land & Building Main	10,000.00	1,340.00	3,500.00	-	2,500.00	
100.51.6475.00 Maintenance Vehicles	1,000.00	6,939.00	5,000.00	4,241.00	5,000.00	
100.51.6476.00 Fuel	20,000.00	20,010.00	20,000.00	19,840.00	25,000.00	
100.51.6520.00 Miscellaneous Expense	15,000.00	7,068.00	10,000.00	6,771.00	8,000.00	
100.51.6552.00 Oper Supplies-Vehicles	500.00	44.00	500.00	-	-	
100.51.6560.00 Oper Supplies-Other	4,500.00	10,273.00	4,500.00	10,643.00	12,000.00	
100.51.6715.00 Computer Equipment	2,000.00	-	2,000.00	2,712.00	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	(75,000.00)	(60,719.00)	(75,000.00)	-	(75,000.00)	
Total Building Department	\$ 1,229,700.00	\$ 1,313,301.00	\$ 1,235,000.00	\$ 1,013,546.00	\$ 1,267,500.00	

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Police Department

Account Description	12/31/2021 Budget	12/31/2021 Audited	12/31/2022 Budget	9/30/2022 YTD Actuals Unaudited	12/31/2023 Budget
Police Department					
100.31.6110.00 Regular Pay	\$ 7,600,000.00	\$ 7,071,204.00	\$ 7,600,000.00	\$ 5,248,450.00	\$ 7,752,000.00
100.31.6110.01 Crossing Guards-Reg Pay	30,000.00	33,961.00	30,000.00	12,903.00	30,000.00
100.31.6110.03 Special Police-Reg Pay	200,000.00	112,365.00	150,000.00	56,419.00	125,000.00
100.31.6130.00 Overtime Pay	180,000.00	205,716.00	180,000.00	180,784.00	200,000.00
100.31.6130.03 Special Police - OT Pay	-	150.00	-	-	-
100.31.6150.00 Insurance-Employee Fringe	2,500,000.00	2,592,309.00	2,600,000.00	1,762,237.00	2,450,000.00
100.31.6180.00 Retirement Contribution	1,750,000.00	2,140,468.00	4,900,000.00	1,763,471.00	4,900,000.00
100.31.6310.00 Advert-Printing-Copying	3,000.00	343.00	-	4,731.00	5,000.00
100.31.6320.00 Memberships-Dues-Subscr	10,000.00	17,135.00	15,000.00	5,875.00	15,000.00
100.31.6340.00 Insurance-Gen Liability	10,000.00	60.00	5,000.00	1,213.00	5,000.00
100.31.6351.00 Janitorial Services	90,000.00	85,519.00	90,000.00	65,250.00	90,000.00
100.31.6360.00 Prof Services-Other	125,000.00	219,071.00	150,000.00	122,757.00	150,000.00
100.31.6371.00 Clothing Allowance	100,000.00	57,304.00	75,000.00	44,830.00	75,000.00
100.31.6390.00 Training And Education	35,000.00	36,765.00	40,000.00	23,343.00	40,000.00
100.31.6400.00 School Vouchers	10,000.00	12,500.00	10,000.00	-	10,000.00
100.31.6410.00 Maintenance-Other Equip	10,000.00	10,414.00	10,000.00	550.00	10,000.00
100.31.6420.00 Equip Service Contracts	20,000.00	6,044.00	10,000.00	8,114.00	10,000.00
100.31.6430.00 Utilities	20,000.00	6,990.00	15,000.00	4,906.00	10,000.00
100.31.6440.00 Telephone	400,000.00	78,154.00	300,000.00	109,057.00	175,000.00
100.31.6450.00 Land & Building Main	30,000.00	30,196.00	30,000.00	66,769.00	50,000.00
100.31.6460.00 Repairs & Maintenance	2,000.00	1,032.00	-	45.00	-
100.31.6475.00 Maintenance Vehicles	200,000.00	301,181.00	200,000.00	116,468.00	200,000.00
100.31.6476.00 Fuel	125,000.00	155,414.00	125,000.00	153,837.00	170,000.00
100.31.6480.00 Maintenance Radio Equip	10,000.00	-	5,000.00	-	5,000.00
100.31.6485.00 Animal Control & Impound	-	-	-	325.00	-
100.31.6497.00 Police Pension Payments	2,800,000.00	3,092,743.00	-	-	-
100.31.6506.00 Grant Expenses	10,000.00	-	-	-	-
100.31.6516.00 Photo Supplies	500.00	-	-	-	-
100.31.6520.00 Miscellaneous Expense	30,000.00	63,310.00	25,000.00	76,609.00	50,000.00
100.31.6535.00 Expense Stipend Admin	-	59,000.00	-	-	-
100.31.6540.00 Office Supplies	30,000.00	66,587.00	25,000.00	12,490.00	25,000.00
100.31.6552.00 Oper Supplies-Vehicles	-	1,399.00	-	-	-
100.31.6555.00 Prisoner Meals	3,500.00	2,485.00	3,500.00	4,447.00	3,500.00
100.31.6560.00 Oper Supplies-Other	20,000.00	15,933.00	20,000.00	16,130.00	20,000.00
100.31.6710.00 Office Equipment	10,000.00	11,487.00	10,000.00	24,105.00	20,000.00
100.31.6712.00 Other Equipment	2,000.00	-	-	10,825.00	-
100.31.6715.00 Computer Equipment	20,000.00	72,120.00	20,000.00	51,914.00	20,000.00
100.31.6730.00 Machinery & Equip-Other	-	-	-	-	-
100.31.6740.00 Auto Equipment	10,000.00	8,381.00	225,000.00	18,259.00	225,000.00
100.31.6900.00 Interdepartmental Charge per Ordinance	(6,500.00)	(6,605.00)	(6,500.00)	-	(6,500.00)
Total Police Department	\$ 16,389,500.00	\$ 16,561,135.00	\$ 16,862,000.00	\$ 9,967,113.00	\$ 16,834,000.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Fire Department

Account Description	12/31/2021 Budget	12/31/2021 Audited	12/31/2022 Budget	9/30/2022 YTD Actuals Unaudited	12/31/2023 Budget
Fire Department					
100.36.6110.00 Regular Pay	\$ 5,800,000.00	\$ 5,415,306.00	\$ 5,970,000.00	\$ 4,129,815.00	\$ 6,089,400.00
100.36.6130.00 Overtime Pay	60,000.00	63,362.00	60,000.00	53,177.00	60,000.00
100.36.6150.00 Insurance-Employee Fringe	1,800,000.00	1,716,626.00	1,750,000.00	1,166,724.00	1,650,000.00
100.36.6180.00 Retirement Contribution	2,500,000.00	2,759,945.00	6,090,000.00	2,225,322.00	5,810,000.00
100.36.6320.00 Memberships-Dues-Subscribe	4,500.00	4,095.00	4,500.00	2,478.00	4,500.00
100.36.6340.00 Insurance-Gen Liability	1,000.00	-	1,000.00	-	1,000.00
100.36.6347.00 EMS Service	1,032,000.00	30,781.00	23,000.00	23,172.00	35,000.00
100.36.6363.00 Contractual EMS service	-	-	1,224,000.00	610,847.00	1,248,480.00
100.36.6360.00 Prof Services-Other	30,000.00	1,014,003.00	40,000.00	363,369.00	50,000.00
100.36.6371.00 Clothing Allowance	40,000.00	42,037.00	40,000.00	33,749.00	40,000.00
100.36.6380.00 Equipment Rental	1,000.00	-	-	-	-
100.36.6390.00 Training And Education	10,000.00	4,818.00	15,000.00	24,876.00	15,000.00
100.36.6400.00 School Vouchers	15,000.00	14,176.00	15,000.00	-	15,000.00
100.36.6410.00 Maintenance-Other Equip	4,000.00	31,705.00	7,000.00	13,117.00	12,000.00
100.36.6420.00 Equip Service Contracts	-	168.00	-	450.00	-
100.36.6430.00 Utilities	9,000.00	12,340.00	9,000.00	9,136.00	12,000.00
100.36.6440.00 Telephone	20,000.00	28,010.00	10,000.00	4,742.00	8,000.00
100.36.6450.00 Land & Building Main	10,000.00	11,767.00	10,000.00	17,826.00	20,000.00
100.36.6460.00 Repairs & Maintenance	500.00	1,218.00	500.00	-	500.00
100.36.6475.00 Maintenance Vehicles	60,000.00	173,922.00	60,000.00	89,367.00	90,000.00
100.36.6476.00 Fuel	30,000.00	30,665.00	30,000.00	34,858.00	40,000.00
100.36.6480.00 Maintenance Radio Equip	2,000.00	4,617.00	2,000.00	785.00	3,000.00
100.36.6490.00 Annual Physicals	1,000.00	175.00	1,000.00	-	1,000.00
100.36.6498.00 Fire Pension Payments	3,300,000.00	3,691,130.00	-	-	-
100.36.6505.00 Purchased Water	500.00	-	500.00	-	-
100.36.6520.00 Miscellaneous Expense	2,000.00	2,418.00	2,000.00	674.00	2,000.00
100.36.6540.00 Office Supplies	6,000.00	54,153.00	5,000.00	3,183.00	5,000.00
100.36.6560.00 Oper Supplies-Other	20,000.00	38,048.00	20,000.00	47,747.00	50,000.00
100.36.6710.00 Office Equipment	2,500.00	1,470.00	2,500.00	-	2,500.00
100.36.6715.00 Computer Equipment	1,500.00	5,100.00	1,500.00	3,211.00	1,500.00
100.36.6720.00 Other Improvements	150,000.00	151,463.00	150,000.00	405,535.00	200,000.00
100.36.6730.00 Machinery & Equip-Other	35,000.00	112,116.00	35,000.00	-	35,000.00
100.36.6740.00 Auto Equipment	125,000.00	590,000.00	1,100,000.00	-	1,400,000.00
100.36.6820.00 Long Term Debt	-	-	366,666.67	-	-
100.36.6870.00 SCBA Self Cont. Breath App	1,500.00	3,186.00	45,000.00	52,016.00	5,000.00
100.36.6871.00 Division 20 Assessments	7,000.00	6,000.00	6,000.00	7,000.00	7,000.00
100.36.6872.00 Opticom System	1,000.00	-	1,000.00	-	-
100.36.6900.00 Interdepartmental Charge per Ordinance	(430,000.00)	(692,990.00)	(600,000.00)	-	(600,000.00)
Total Fire Department	\$ 14,652,000.00	\$ 15,321,830.00	\$ 16,497,166.67	\$ 9,323,176.00	\$ 16,312,880.00

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

Account Description	12/31/2021	12/31/2021	12/31/2022	9/30/2022	12/31/2023
	Budget	Audited	Budget	YTD Actuals	Budget
Safety & Prevention					
100.37.6320.00 Memberships-Dues-Subscr	\$ 600.00	\$ 425.00	\$ 600.00	\$ -	\$ 600.00
100.37.6390.00 Training And Education	1,000.00	-	500.00	-	500.00
100.37.6410.00 Maintenance-Other Equip	500.00	-	-	-	-
100.37.6520.00 Miscellaneous Expense	500.00	-	250.00	-	250.00
100.37.6560.00 Oper Supplies-Other	200.00	-	200.00	-	200.00
Total Safety & Prevention	\$ 2,800.00	\$ 425.00	\$ 1,550.00	\$ -	\$ 1,550.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Civil Defense

Account Description	12/31/2021 Budget		12/31/2021 Audited		12/31/2022 Budget		9/30/2022 YTD Actuals Unaudited		12/31/2023 Budget	
	\$		\$		\$		\$		\$	
Civil Defense										
100.38.6110.00 Regular Pay	\$	12,400.00	\$	12,400.00	\$	12,400.00	\$	10,800.00	\$	12,400.00
100.38.6150.00 Insurance-Employee Fringe		500.00		240.00		500.00		820.00		500.00
100.38.6320.00 Memberships-Dues-Subscr		600.00		653.00		600.00		-		600.00
100.38.6350.00 Prof Services-Legal		-		1,159.00		-		-		-
100.38.6371.00 Clothing Allowance		5,000.00		2,094.00		5,000.00		4,685.00		5,000.00
100.38.6390.00 Training And Education		500.00		-		500.00		171.00		500.00
100.38.6410.00 Maintenance-Other Equip		5,000.00		13,826.00		5,000.00		2,202.00		5,000.00
100.38.6420.00 Equip Service Contracts		25,000.00		14,555.00		25,000.00		14,825.00		17,000.00
100.38.6430.00 Utilities		5,000.00		3,381.00		5,000.00		2,090.00		3,500.00
100.38.6440.00 Telephone		10,000.00		9,283.00		10,000.00		4,977.00		10,000.00
100.38.6450.00 Land & Building Main		10,000.00		18,648.00		10,000.00		3,015.00		10,000.00
100.38.6460.00 Repairs & Maintenance		1,500.00		1,088.00		1,500.00		1,193.00		1,500.00
100.38.6475.00 Maintenance Vehicles		6,000.00		24,047.00		6,000.00		5,809.00		10,000.00
100.38.6476.00 Fuel		6,500.00		7,008.00		6,500.00		7,944.00		7,500.00
100.38.6520.00 Miscellaneous Expense		10,000.00		2,984.00		5,000.00		4,512.00		5,000.00
100.38.6540.00 Office Supplies		1,000.00		1,016.00		1,000.00		561.00		1,000.00
100.38.6550.00 Postage		200.00		-		-		-		-
100.38.6552.00 Oper Supplies-Vehicles		1,000.00		120.00		600.00		168.00		600.00
100.38.6560.00 Oper Supplies-Other		1,000.00		1,687.00		1,000.00		2,179.00		1,000.00
100.38.6710.00 Office Equipment		500.00		770.00		500.00		285.00		500.00
100.38.6715.00 Computer Equipment		5,000.00		3,337.00		5,000.00		494.00		5,000.00
100.38.6740.00 Auto Equipment		500.00		215.00		500.00		50,099.00		500.00
100.38.6760.00 Communications Equipment		2,000.00		-		1,500.00		-		1,500.00
Total Civil Defense	\$	109,200.00	\$	118,511.00	\$	103,100.00	\$	116,829.00	\$	98,600.00
Civil Defense -911 Department										
100.39.6420.00 Equip Service Contracts	\$	820,000.00	\$	927,317.00	\$	900,000.00	\$	817,697.00	\$	1,106,000.00
100.39.6760.00 Communications Equipment		-		611,248.00		250,000.00		674,166.00		550,000.00
Total Civil Defense - 911 Dept.	\$	820,000.00	\$	1,538,565.00	\$	1,150,000.00	\$	1,491,863.00	\$	1,656,000.00
Grand Total Civil Defense	\$	929,200.00	\$	1,657,076.00	\$	1,253,100.00	\$	1,608,692.00	\$	1,754,600.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Youth Commission

Account Description	12/31/2021 Budget	12/31/2021 Audited	12/31/2022 Budget	9/30/2022 YTD Actuals	12/31/2023 Budget
				Unaudited	
Youth Commission					
100.23.6110.00 Regular Pay	\$ 35,000.00	\$ 26,400.00	\$ 35,000.00	\$ 19,800.00	\$ 30,000.00
100.23.6120.00 Board Compensation	10,800.00	10,750.00	10,800.00	8,100.00	10,800.00
100.23.6150.00 Insurance-Employee Fringe	200.00	-	-	-	-
100.23.6360.00 Prof Services-Other	1,000.00	825.00	1,000.00	675.00	1,000.00
100.23.6440.00 Telephone	200.00	-	-	-	-
100.23.6520.00 Miscellaneous Expense	4,500.00	5,995.00	4,000.00	3,765.00	4,000.00
100.23.6540.00 Office Supplies	300.00	-	300.00	-	300.00
100.23.6560.00 Oper Supplies-Other	3,000.00	-	2,000.00	-	2,000.00
Total Youth Commission	\$ 55,000.00	\$ 43,970.00	\$ 53,100.00	\$ 32,340.00	\$ 48,100.00

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

Account Description	12/31/2021	12/31/2021	12/31/2022	9/30/2022	12/31/2023
	Budget	Audited	Budget	YTD Actuals	Budget
Fire & Police Commission					
100.41.6120.00 Board Compensation	\$ 23,200.00	\$ 23,200.00	\$ 23,200.00	\$ 17,400.00	\$ 23,200.00
100.41.6360.00 Prof Services-Other	30,000.00	-	20,000.00	-	10,000.00
Total Fire & Police Commission	\$ 53,200.00	\$ 23,200.00	\$ 43,200.00	\$ 17,400.00	\$ 33,200.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Planning Commission

Account Description	12/31/2021	12/31/2021	12/31/2022	9/30/2022	12/31/2023
	Budget	Audited	Budget	YTD Actuals	Budget
Planning Commission					
100.42.6120.00 Board Compensation	\$ 8,000.00	\$ 49,968.00	\$ 8,000.00	\$ 7,200.00	\$ 8,000.00
Total Planning Commission	\$ 8,000.00	\$ 49,968.00	\$ 8,000.00	\$ 7,200.00	\$ 8,000.00

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

Account Description	12/31/2021 Budget	12/31/2021 Audited	12/31/2022 Budget	9/30/2022 YTD Actuals Unaudited	12/31/2023 Budget
Culture & Recreation - Horticulture Dept.					
100.50.6150.00 Insurance-Employee Fringe	\$ 250.00	\$ 50.00	\$ -	\$ -	\$ -
100.50.6360.00 Prof Services-Other	5,000.00	5,763.00	10,000.00	44,789.00	5,500.00
100.50.6380.00 Equipment Rental	250.00	-	250.00	-	-
100.50.6410.00 Maintenance-Other Equip	2,000.00	10,162.00	2,000.00	12,380.00	8,000.00
100.50.6440.00 Telephone	1,000.00	466.00	1,000.00	542.00	600.00
100.50.6475.00 Maintenance Vehicles	1,500.00	488.00	1,000.00	588.00	1,000.00
100.50.6560.00 Oper Supplies-Other	30,000.00	46,765.00	40,000.00	33,819.00	40,000.00
100.50.6730.00 Machinery & Equip-Other	5,000.00	12,434.00	5,000.00	7,357.00	5,000.00
Total Culture & Recreation - Horticulture Dept.	\$ 45,000.00	\$ 76,128.00	\$ 59,250.00	\$ 99,475.00	\$ 60,100.00
Culture & Recreation - Environmental Control Dept.					
100.52.6360.00 Prof Services-Other	\$ 7,500.00	\$ 7,200.00	\$ 7,500.00	\$ 6,000.00	\$ 7,500.00
Total Culture & Recreation - Environmental Control Dept.	\$ 7,500.00	\$ 7,200.00	\$ 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.					
100.56.6310.00 Advert-Printing-Copying	\$ -	\$ -	\$ 8,000.00	\$ 9,725.00	\$ 8,000.00
100.56.6360.00 Prof Services-Other	1,000.00	-	150,000.00	65,588.00	140,000.00
100.56.6380.00 Equipment Rental	-	4,225.00	135,000.00	164,356.00	85,000.00
100.56.6514.00 Donation	-	650.00	55,000.00	73,480.00	70,000.00
100.56.6520.00 Miscellaneous Expense	5,000.00	189.00	6,500.00	79,109.00	7,000.00
100.56.6560.00 Oper Supplies-Other	500.00	-	50,000.00	48,506.00	50,000.00
Total Culture & Recreation - Taste of Melrose Dept.	\$ 6,500.00	\$ 5,064.00	\$ 404,500.00	\$ 440,764.00	\$ 360,000.00
Culture & Recreation - Civic Center					
440.18.6110.00 Regular Pay	\$ 100,000.00	\$ 75,712.00	\$ 100,000.00	\$ 57,530.00	\$ 80,000.00
440.18.6150.00 Insurance-Employee Fringe	275,000.00	328,723.00	285,000.00	223,478.00	285,000.00
440.18.6340.00 Insurance-Gen Liability	5,000.00	30,045.00	5,000.00	27,837.00	30,000.00
440.18.6360.00 Prof Services-Other	50,000.00	3,463.00	50,000.00	3,030.00	25,000.00
440.18.6371.00 Clothing Allowance	1,200.00	416.00	1,200.00	592.00	1,200.00
440.18.6400.00 School Vouchers	500.00	1,000.00	500.00	-	500.00
440.18.6410.00 Maintenance-Other Equip	3,500.00	34,312.00	3,500.00	-	3,500.00
440.18.6420.00 Equip Service Contracts	55,000.00	40,310.00	50,000.00	52,829.00	50,000.00
440.18.6430.00 Utilities	35,000.00	64,674.00	35,000.00	49,845.00	60,000.00
440.18.6440.00 Telephone	45,000.00	63,822.00	70,000.00	100,750.00	70,000.00
440.18.6460.00 Repairs & Maintenance	52,000.00	77,455.00	50,000.00	61,901.00	75,000.00
440.18.6465.00 Special Projects	-	385.00	-	-	-
440.18.6475.00 Maintenance Vehicles	500.00	2,654.00	500.00	3,332.00	500.00
440.18.6520.00 Miscellaneous Expense	25,000.00	27,403.00	25,000.00	35,866.00	35,000.00
440.18.6540.00 Office Supplies	2,000.00	34.00	2,000.00	-	1,000.00
440.18.6551.00 Operating Supplies	500.00	238.00	500.00	22.00	500.00
440.18.6560.00 Oper Supplies-Other	1,500.00	8,696.00	1,500.00	1,427.00	1,500.00
440.18.6710.00 Office Equipment	-	68.00	-	223.00	-
440.18.6712.00 Other Equipment	-	276.00	-	-	-
440.18.6715.00 Computer Equipment	-	-	-	810.00	-
440.97.6360.00 Prof Services-Other	20,000.00	17,160.00	20,000.00	10,800.00	15,000.00
440.97.6460.00 Repairs & Maintenance	500.00	-	-	-	-
440.97.6560.00 Oper Supplies-Other	500.00	-	-	-	-
440.98.6110.00 Regular Pay	504,000.00	524,063.00	504,000.00	340,563.00	504,000.00
440.98.6130.00 Overtime Pay	30,000.00	44,693.00	30,000.00	57,909.00	30,000.00
440.98.6360.00 Prof Services-Other	100,000.00	105,786.00	100,000.00	86,111.00	100,000.00
440.98.6371.00 Clothing Allowance	250.00	-	-	-	-
440.98.6450.00 Land & Building Main	50,000.00	102,971.00	50,000.00	57,076.00	75,000.00
440.98.6460.00 Repairs & Maintenance	500.00	-	-	-	-
440.98.6560.00 Oper Supplies-Other	500.00	-	-	-	-
Total Culture & Recreation - Civic Center	\$ 1,357,950.00	\$ 1,554,359.00	\$ 1,383,700.00	\$ 1,171,931.00	\$ 1,442,700.00

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

Account Description	12/31/2021	12/31/2021	12/31/2022	9/30/2022	12/31/2023
	Budget	Audited	Budget	YTD Actuals	Budget
Culture & Recreation - Senior Building					
460.18.6360.00 Prof Services-Other	\$ 6,000	\$ 7,760	\$ 6,000	\$ 22,623	\$ 6,000
460.18.6371.00 Clothing Allowance	-	-	-	182.00	-
460.18.6410.00 Maintenance-Other Equip	1,500.00	660.00	1,000.00	147.00	1,000.00
460.18.6420.00 Equip Service Contracts	250.00	9,900.00	-	24,490.00	-
460.18.6430.00 Utilities	10,000.00	8,820.00	10,000.00	9,287.00	10,000.00
460.18.6440.00 Telephone	5,000.00	36,884.00	10,000.00	404.00	10,000.00
460.18.6460.00 Repairs & Maintenance	4,000.00	12,831.00	5,000.00	15,801.00	15,000.00
460.18.6520.00 Miscellaneous Expense	10,000.00	11,667.00	5,000.00	12,968.00	15,000.00
460.18.6540.00 Office Supplies	5,000.00	17,092.00	2,500.00	504.00	2,500.00
460.18.6551.00 Operating Supplies	500.00	-	500.00	-	500.00
460.18.6560.00 Oper Supplies-Other	3,000.00	1,325.00	1,500.00	2,330.00	1,500.00
460.18.6710.00 Office Equipment	500.00	-	500.00	-	500.00
460.18.6715.00 Computer Equipment	5,000.00	10,269.00	5,000.00	4,818.00	5,000.00
460.98.6360.00 Prof Services-Other	5,000.00	-	5,000.00	450.00	2,500.00
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	15,000.00	37,002.00	10,000.00	36,819.00	35,000.00
460.98.6460.00 Repairs & Maintenance	500.00	-	500.00	-	500.00
460.98.6560.00 Oper Supplies-Other	500.00	-	500.00	508.00	500.00
Total Culture & Recreation - Senior Building	\$ 72,750.00	\$ 154,210.00	\$ 63,000.00	\$ 131,331.00	\$ 105,500.00
Grand Total Culture & Recreation	\$ 1,533,386.00	\$ 1,796,961.00	\$ 1,917,950.00	\$ 1,849,501.00	\$ 1,975,800.00

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

Account Description	12/31/2021 Budget	12/31/2021 Audited	12/31/2022 Budget	9/30/2022 YTD Actuals Unaudited	12/31/2023 Budget
Highway & Safety - Street Light Dept					
100.54.6110.00 Regular Pay	\$ 335,000.00	\$ 326,784.00	\$ 335,000.00	\$ 218,701.00	\$ 335,000.00
100.54.6130.00 Overtime Pay	2,500.00	1,928.00	2,500.00	1,716.00	2,500.00
100.54.6150.00 Insurance-Employee Fringe	150,000.00	149,179.00	150,000.00	101,315.00	150,000.00
100.54.6360.00 Prof Services-Other	4,000.00	-	2,000.00	44,083.00	2,000.00
100.54.6410.01 Ornamental Lights-Main	300.00	12,256.00	600.00	502.00	600.00
100.54.6410.02 Street Lights-Main	4,000.00	331.00	-	-	-
100.54.6430.00 Utilities	10,000.00	29,957.00	10,000.00	12,476.00	25,000.00
100.54.6430.01 Ornamental Lights-Util	-	1,245.00	-	10,134.00	2,000.00
100.54.6430.02 Street Lights-Utilities	10,000.00	-	-	5,941.00	-
100.54.6430.03 Traffic Lights-Utilities	1,000.00	-	-	58.00	-
100.54.6430.04 Alley Lights-Utilities	200.00	-	200.00	-	-
100.54.6440.00 Telephone	3,000.00	2,020.00	3,000.00	1,239.00	2,500.00
100.54.6476.00 Fuel	2,500.00	2,490.00	2,500.00	2,469.00	3,500.00
100.54.6551.00 Operating Supplies	10,000.00	11,047.00	10,000.00	8,538.00	10,000.00
100.54.6557.00 Graffiti Removal	1,000.00	194.00	600.00	231.00	600.00
100.54.6558.00 Board-Up	200.00	523.00	200.00	-	200.00
100.54.6560.00 Oper Supplies-Other	5,000.00	8,574.00	5,000.00	4,237.00	10,000.00
100.54.6730.00 Machinery & Equip-Other	1,500.00	3,179.00	1,500.00	1,224.00	1,500.00
100.54.6740.00 Auto Equipment	2,000.00	868.00	1,500.00	3,192.00	1,500.00
100.54.6770.00 Ornament Lights-Other Improv	2,000.00	-	1,500.00	-	1,500.00
100.54.6900.00 Interdepartmental Charge per Ordinance	(250,000.00)	(261,778.00)	(250,000.00)	-	(250,000.00)
Total Highway & Safety - Street Light Dept	\$ 294,200.00	\$ 288,797.00	\$ 276,100.00	\$ 416,056.00	\$ 298,400.00
Highway & Safety - Mini-Bus Dept					
100.55.6110.00 Regular Pay	\$ 130,000.00	\$ 121,069.00	\$ 130,000.00	\$ 92,171.00	\$ 130,000.00
100.55.6130.00 Overtime Pay	2,000.00	-	-	-	-
100.55.6150.00 Insurance-Employee Fringe	32,000.00	29,533.00	30,000.00	20,057.00	30,000.00
Total Highway & Safety - Mini-Bus Dept	\$ 164,000.00	\$ 150,602.00	\$ 160,000.00	\$ 112,228.00	\$ 160,000.00
Highway & Safety - Street & Bridge					
130.02.6110.00 Regular Pay	\$ 1,150,000.00	\$ 939,352.00	\$ 1,100,000.00	\$ 675,143.00	\$ 1,000,000.00
130.02.6130.00 Overtime Pay	50,000.00	44,703.00	50,000.00	25,645.00	40,000.00
130.02.6140.00 Temporary Pay	20,000.00	61,038.00	30,000.00	187,775.00	60,000.00
130.02.6150.00 Insurance-Employee Fringe	570,000.00	598,238.00	580,000.00	405,547.00	580,000.00
130.02.6340.00 Insurance-Gen Liability	25,000.00	23,497.00	20,000.00	11,155.00	20,000.00
130.02.6357.00 Prof Services-Engineering	5,000.00	6,864.00	10,000.00	1,579.00	8,000.00
130.02.6360.00 Prof Services-Other	1,000,000.00	1,208,354.00	1,000,000.00	676,340.00	800,000.00
130.02.6371.00 Clothing Allowance	2,500.00	113.00	2,500.00	652.00	2,500.00
130.02.6374.00 Prof Services-Soil Testing	1,000.00	-	1,000.00	-	-
130.02.6375.00 Street Repairs	1,000,000.00	1,788,429.00	1,500,000.00	2,384,918.00	1,800,000.00
130.02.6380.00 Equipment Rental	30,000.00	28,772.00	30,000.00	14,554.00	30,000.00
130.02.6390.00 Training And Education	100.00	-	100.00	-	100.00
130.02.6400.00 School Vouchers	2,000.00	1,000.00	1,500.00	-	1,500.00
130.02.6410.00 Maintenance-Other Equip	1,000.00	5,257.00	1,000.00	7,798.00	7,500.00
130.02.6420.00 Equip Service Contracts	200.00	-	200.00	-	200.00
130.02.6430.00 Utilities	500.00	1,203.00	1,000.00	-	1,000.00
130.02.6440.00 Telephone	5,500.00	5,310.00	5,500.00	4,421.00	5,500.00
130.02.6450.00 Land & Building Main	1,000,000.00	186,119.00	900,000.00	59,735.00	900,000.00
130.02.6460.00 Repairs & Maintenance	1,200.00	5,301.00	1,200.00	2,105.00	5,000.00
130.02.6475.00 Maintenance Vehicles	20,000.00	242,210.00	20,000.00	44,172.00	30,000.00
130.02.6476.00 Fuel	40,000.00	41,085.00	40,000.00	41,718.00	55,000.00
130.02.6480.00 Maintenance Radio Equip	1,000.00	97.00	500.00	-	500.00
130.02.6520.00 Miscellaneous Expense	15,000.00	17,491.00	15,000.00	20,372.00	25,000.00
130.02.6551.00 Operating Supplies	125,000.00	172,867.00	125,000.00	69,836.00	100,000.00
130.02.6552.00 Oper Supplies-Vehicles	3,000.00	947.00	-	-	-
130.02.6560.00 Oper Supplies-Other	35,000.00	9,078.00	15,000.00	8,550.00	15,000.00
130.02.6720.00 Other Improvements	500.00	-	500.00	-	500.00

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

Account Description	12/31/2021 Budget	12/31/2021 Audited	12/31/2022 Budget	9/30/2022 YTD Actuals Unaudited	12/31/2023 Budget
130.02.6730.00 Machinery & Equip-Other	10,000.00	711.00	10,000.00	3,679.00	10,000.00
130.02.6740.00 Auto Equipment	-	-	-	358,974.00	150,000.00
130.02.6900.00 Interdepartmental Charge per Ordinance	(1,625,000.00)	(1,934,344.00)	(2,250,000.00)	-	(2,250,000.00)
130.02.XXXX.XX ARPA Expenditures	-	-	-	-	3,361,700.00
130.00.8999.00 Operating Transfers Out	1,099,843.00	1,099,843.00	1,099,280.00	619,973.00	1,097,980.00
Total Highway & Safety - Street & Bridge	\$ 4,588,343.00	\$ 4,553,535.00	\$ 4,309,280.00	\$ 5,624,641.00	\$ 7,856,980.00
Grand Total Highway & Safety	\$ 5,046,543.00	\$ 4,992,934.00	\$ 4,745,380.00	\$ 6,152,925.00	\$ 8,315,380.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Refuse

Account Description	12/31/2021 Budget	12/31/2021 Audited	12/31/2022 Budget	9/30/2022 YTD Actuals	12/31/2023 Budget
Refuse					
120.01.6361.00 Refuse Coll Refuse Service	\$ 2,100,000.00	\$ 2,184,734.00	\$ 2,200,000.00	\$ 1,697,392.00	\$ 2,250,000.00
Total Refuse	\$ 2,100,000.00	\$ 2,184,734.00	\$ 2,200,000.00	\$ 1,697,392.00	\$ 2,250,000.00

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

Account Description	12/31/2021		12/31/2021		12/31/2022		9/30/2022		12/31/2023	
	Budget	Audited	Budget	Audited	Budget	Audited	YTD Actuals	Budget	Budget	Budget
Hispanic Liaison Center										
100.28.6110.00 Regular Pay	\$ 100,000.00	\$ 94,250.00	\$ 100,000.00	\$ 61,500.00	\$ 100,000.00	\$ 100,000.00	\$ 61,500.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
100.28.6150.00 Insurance-Employee Fringe	1,000.00	-	-	-	-	-	-	-	-	-
100.28.6360.00 Prof Services-Other	140,000.00	157,701.00	140,000.00	133,632.00	140,000.00	140,000.00	133,632.00	140,000.00	140,000.00	140,000.00
100.28.6430.00 Utilities	9,000.00	6,364.00	8,000.00	3,964.00	7,000.00	7,000.00	3,964.00	7,000.00	7,000.00	7,000.00
100.28.6440.00 Telephone	3,500.00	3,227.00	3,500.00	2,405.00	3,500.00	3,500.00	2,405.00	3,500.00	3,500.00	3,500.00
100.28.6502.00 Principal Payments	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00
100.28.6540.00 Office Supplies	1,000.00	237.00	1,000.00	664.00	1,000.00	1,000.00	664.00	1,000.00	1,000.00	1,000.00
100.28.6560.00 Oper Supplies-Other	5,000.00	20,815.00	5,000.00	3,767.00	5,000.00	5,000.00	3,767.00	5,000.00	5,000.00	5,000.00
100.28.6710.00 Office Equipment	-	240.00	-	-	-	-	-	-	-	-
Total Hispanic Liaison Center	\$ 269,500.00	\$ 292,834.00	\$ 267,500.00	\$ 205,932.00	\$ 266,500.00	\$ 266,500.00	\$ 205,932.00	\$ 266,500.00	\$ 266,500.00	\$ 266,500.00

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

Account Description	12/31/2021 Budget	12/31/2021 Audited	12/31/2022 Budget	9/30/2022 YTD Actuals Unaudited	12/31/2023 Budget
COVID-19					
100.75.6549.00 Office Supplies - COVID-19	\$ -	\$ -	\$ -	\$ 115,273.00	\$ -
100.75.6554.00 Media & Outreach - COVID-19	-	-	-	12,013.00	-
100.75.6713.00 Equipment - COVID-19	-	-	-	1,010.00	-
Total COVID-19	\$ -	\$ -	\$ -	\$ 128,296.00	\$ -

VILLAGE OF MELROSE PARK
Budget Worksheet MID METRO TIF DISTRICT FUND

Account Description	12/31/2021	12/31/2021	12/31/2022	9/30/2022	12/31/2023
	Budget	Audited	Budget	YTD Actuals	Budget
Revenue					
650.00.4110.00 Property Tax Collections	\$ 2,000,000.00	\$ 2,578,244.00	\$ 2,200,000.00	\$ 1,340,891.00	\$ 2,200,000.00
650.00.4900.00 Football Field Rental Inc	680,000.00	687,622.00	700,000.00	548,099.00	700,000.00
650.00.4926.00 Interest Income	10,000.00	727.00	1,000.00	27,308.00	40,000.00
650.00.4999.00 Operating Transfers In	-	-	-	-	125,000.00
Total Revenue	\$ 2,690,000.00	\$ 3,266,593.00	\$ 2,901,000.00	\$ 1,916,298.00	\$ 3,065,000.00
Expenses					
650.07.6370.00 Prof Services-Accounting	\$ -	\$ -	\$ 4,800.00	\$ -	\$ 9,600.00
650.07.6450.00 Land & Building Main	-	-	-	2,285.00	-
650.07.6451.00 TIF Project-Village Owned	-	-	-	14,766.00	-
650.07.6520.00 Miscellaneous Expense	\$ -	\$ 30.00	\$ -	\$ 469.00	\$ -
650.07.6792.00 Redevelopment Plan Costs	1,500,000.00	358,509.00	1,500,000.00	-	1,500,000.00
650.07.6809.00 Principal Expense	-	-	850,000.00	-	2,070,000.00
650.07.6810.00 Interest Expense	78,000.00	78,000.00	78,000.00	39,000.00	154,867.00
650.00.8999.00 Operating Transfers Out	406,892.00	406,815.00	-	-	-
Total Expenses	\$ 1,984,892.00	\$ 843,354.00	\$ 2,432,800.00	\$ 56,520.00	\$ 3,734,467.00
Mid Metro TIF District					
Fund Net Income (Loss)	\$ 705,108.00	\$ 2,423,239.00	\$ 468,200.00	\$ 1,859,778.00	\$ (669,467.00)

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

Account Description	12/31/2021	12/31/2021	12/31/2022	9/30/2022	12/31/2023
	Budget	Audited	Budget	YTD Actuals	Budget
Revenue					
690.00.4110.00 Property Tax Collections	\$ 1,000,000.00	\$ 1,081,343.00	\$ 1,200,000.00	\$ 605,994.00	\$ 250,000.00
690.00.4999.00 Operating Transfers In	406,892.00	406,815.00	-	295,860.00	-
Total Revenue	\$ 1,406,892.00	\$ 1,488,158.00	\$ 1,200,000.00	\$ 901,854.00	\$ 250,000.00
Expenses					
690.24.6370.00 Prof Services-Accounting	\$ -	\$ -	\$ 4,800.00	\$ -	\$ -
690.24.6502.00 Principal Payments	295,000.00	295,000.00	1,145,000.00	221,250.00	-
690.24.6792.00 Redevelopment Plan Costs	200,000.00	-	-	-	-
690.24.6810.00 Interest Expense	189,892.00	189,815.00	175,880.00	113,610.00	-
690.24.8999.00 Operating Transfers Out	-	-	-	-	125,000.00
Total Expenses	\$ 684,892.00	\$ 484,815.00	\$ 1,325,680.00	\$ 334,860.00	\$ 125,000.00
25th Ave & North Ave TIF Fund Net Income (Loss)	\$ 722,000.00	\$ 1,003,343.00	\$ (125,680.00)	\$ 566,994.00	\$ 125,000.00

VILLAGE OF MELROSE PARK
Budget Worksheet LAKE STREET TIF FUND

Account Description	12/31/2021	12/31/2021	12/31/2022	9/30/2022	12/31/2023
	Budget	Audited	Budget	YTD Actuals	Budget
Revenue					
695.00.4110.00 Property Tax Collections	\$ 400,000.00	\$ 650,980.00	\$ 425,000.00	\$ 405,164.00	\$ 425,000.00
695.00.4926.00 Interest Income	1,000.00	1,146.00	1,000.00	2,063.00	3,000.00
Total Revenue	\$ 401,000.00	\$ 652,126.00	\$ 426,000.00	\$ 407,227.00	\$ 428,000.00
Expenses					
695.27.6370.00 Prof Services-Accounting	\$ -	\$ -	\$ 4,800.00	\$ -	\$ 4,800.00
695.27.6792.00 Redevelopment Costs	100,000.00	-	75,000.00	-	75,000.00
695.27.6750.00 Capital Outlay	100,000.00	-	75,000.00	-	75,000.00
695.00.8999.00 Operating Transfers Out	275,000.00	275,000.00	275,000.00	206,250.00	275,000.00
Total Expenses	\$ 475,000.00	\$ 275,000.00	\$ 429,800.00	\$ 206,250.00	\$ 429,800.00
Lake Street TIF Fund Net Income (Loss)	\$ (74,000.00)	\$ 377,126.00	\$ (3,800.00)	\$ 200,977.00	\$ (1,800.00)

VILLAGE OF MELROSE PARK
Budget Worksheet ZENITH OPUS NORTH TIF FUND

Account Description	12/31/2021	12/31/2021	12/31/2022	9/30/2022	12/31/2023
	Budget	Audited	Budget	YTD Actuals	Budget
Revenue					
720.00.4110.00 Property Tax Collections	\$ 700,000.00	\$ 723,653.00	\$ 800,000.00	\$ 398,135.00	\$ 800,000.00
720.00.4926.00 Interest Income	4,000.00	134.00	2,000.00	3,961.00	5,000.00
720.00.4955.00 Miscellaneous Revenues	300,000.00	281,743.00	-	-	-
Total Revenue	\$ 1,004,000.00	\$ 1,005,530.00	\$ 802,000.00	\$ 402,096.00	\$ 805,000.00
Expenses					
720.18.6370.00 Prof Services-Accounting	\$ -	\$ -	\$ 4,800.00	\$ -	\$ 4,800.00
720.18.6792.00 Redevelopment Plan Costs	15,000.00	-	-	-	-
720.18.6809.00 Principal Expense	945,031.00	945,031.00	893,490.00	-	1,242,866.00
720.18.6810.00 Interest Expense	31,527.00	31,527.00	15,726.00	7,863.00	4,586.00
720.00.8999.00 Operating Transfers Out	-	-	-	-	-
Total Expenses	\$ 991,558.00	\$ 976,558.00	\$ 914,016.00	\$ 7,863.00	\$ 1,252,252.00
Zenith Opus North TIF Fund Net Income (Loss)	\$ 12,442.00	\$ 28,972.00	\$ (112,016.00)	\$ 394,233.00	\$ (447,252.00)

VILLAGE OF MELROSE PARK
Budget Worksheet SENIORS FIRST TIF FUND

Account Description	12/31/2021 Budget	12/31/2021 Audited	12/31/2022 Budget	9/30/2022 YTD Actuals	12/31/2023 Budget
				Unaudited	
Revenue					
730.00.4110.00 Property Tax Collections	\$ 1,200,000.00	\$ 1,153,712.00	\$ 1,200,000.00	\$ 714,672.00	\$ 1,200,000.00
730.00.4926.00 Interest Income	10,000.00	169.00	200.00	11,153.00	15,000.00
Total Revenue	\$ 1,210,000.00	\$ 1,153,881.00	\$ 1,200,200.00	\$ 725,825.00	\$ 1,215,000.00
Expenses					
730.18.6370.00 Prof Services-Accounting	\$ -	\$ -	\$ 4,800.00	\$ -	\$ 4,800.00
730.18.6502.00 Principal Payments	\$ 1,200,798.00	\$ 1,200,798.00	\$ 997,498.00	\$ -	\$ 776,017.00
730.18.6792.00 Redevelopment Plan Costs	150,000.00	141,430.00	100,000.00	-	140,000.00
730.18.6810.00 Interest Expense	152,212.00	152,212.00	92,906.00	46,453.00	40,906.00
Total Expenses	\$ 1,503,010.00	\$ 1,494,440.00	\$ 1,195,204.00	\$ 46,453.00	\$ 961,723.00
Seniors First TIF Fund Net Income (Loss)	\$ (293,010.00)	\$ (340,559.00)	\$ 4,996.00	\$ 679,372.00	\$ 253,277.00

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

Account Description	12/31/2021	12/31/2021	12/31/2022	9/30/2022	12/31/2023
	Budget	Audited	Budget	YTD Actuals	Budget
Revenue					
740.00.4110.00 Property Tax Collections	\$ -	\$ 2,181,139.00	\$ -	\$ 134,883.00	\$ 150,000.00
740.00.4926.00 Interest Income	1,500.00	2,171.00	1,500.00	4,695.00	6,500.00
Total Revenue	\$ 1,500.00	\$ 2,183,310.00	\$ 1,500.00	\$ 139,578.00	\$ 156,500.00
Expenses					
740.18.6370.00 Prof Services-Accounting	\$ -	\$ -	\$ 4,800.00	\$ -	\$ 4,800.00
740.18.6520.00 Miscellaneous Expense	-	20.00	50.00	-	50.00
740.18.6789.00 Redevelopment Plan Costs	15,000.00	179,734.00	1,000.00	-	150,000.00
Total Expenses	\$ 15,000.00	\$ 179,754.00	\$ 5,850.00	\$ -	\$ 154,850.00
Chicago Avenue and Superior TIF Fund Net Income (Loss)	\$ (13,500.00)	\$ 2,003,556.00	\$ (4,350.00)	\$ 139,578.00	\$ 1,650.00

VILLAGE OF MELROSE PARK
Budget Worksheet RUBY STREET TIF FUND

Account Description	12/31/2021 Budget	12/31/2021 Audited	12/31/2022 Budget	9/30/2022 YTD Actuals	12/31/2023 Budget
				Unaudited	
Revenue					
750.00.4110.00 Property Tax Collections	\$ 300,000.00	\$ 1,723,383.00	\$ 300,000.00	\$ 1,049,616.00	\$ 300,000.00
750.00.4926.00 Interest Income	1,000.00	4,359.00	1,000.00	5,997.00	8,000.00
Total Revenue	\$ 301,000.00	\$ 1,727,742.00	\$ 301,000.00	\$ 1,055,613.00	\$ 308,000.00
Expenses					
750.18.6370.00 Prof Services-Accounting	\$ -	\$ -	\$ 4,800.00	\$ -	\$ 4,800.00
750.18.6789.00 Redevelopment Plan Costs	300,000.00	-	300,000.00	-	300,000.00
Total Expenses	\$ 300,000.00	\$ -	\$ 304,800.00	\$ -	\$ 304,800.00
Ruby Street TIF Fund Net Income (Loss)	\$ 1,000.00	\$ 1,727,742.00	\$ (3,800.00)	\$ 1,055,613.00	\$ 3,200.00

VILLAGE OF MELROSE PARK
Budget Worksheet MOTOR FUEL TAX FUND

Account Description	12/31/2021		12/31/2021		12/31/2022		9/30/2022		12/31/2023	
	Budget	Audited	Budget	Audited	Budget	Audited	Budget	Unaudited	Budget	
Revenue										
150.00.4350.00	Motor Fuel Tx Collections	\$ 965,000.00	\$ 995,654.00	\$ 975,000.00	\$ 671,264.00	\$ 980,000.00				
150.00.4355.00	Motor Fuel Tax - Grant Revenue	-	-	1,576,400.00	-	2,296,000.00				
150.00.4916.00	Grants Other	-	158,827.00	-	15,877.00	20,000.00				
150.00.4926.00	Interest Income	1,750.00	2,682.00	2,000.00	2,435.00	4,000.00				
150.00.5230.00	Operating Transfers	-	-	750,000.00	-	1,050,000.00				
Total Revenue		\$ 966,750.00	\$ 1,157,163.00	\$ 3,303,400.00	\$ 689,576.00	\$ 4,350,000.00				
Expenses										
150.02.6357.00	Prof Services-Engineering	\$ -	\$ 222,863.00	\$ 2,581,000.00	\$ 5,723.00	\$ 3,668,000.00				
150.02.6360.00	Prof Services-Other	\$ 100,000.00	-	100,000.00	\$ 55,109.00	100,000.00				
150.02.6430.00	Utilities	\$ 310,000.00	\$ 193,031.00	\$ 300,000.00	\$ 196,007.00	\$ 300,000.00				
150.02.6512.00	Bond Payments	\$ 119,171.00	\$ 119,171.00	\$ 84,014.00	-	\$ 46,117.00				
150.02.6573.00	Salt Purchases	\$ 180,000.00	\$ 127,593.00	\$ 170,000.00	\$ 139,962.00	\$ 170,000.00				
150.02.6810.00	Interest Expense	\$ 9,511.00	\$ 9,511.00	\$ 4,744.00	\$ 2,372.00	\$ 1,384.00				
150.00.8999.00	Operating Transfers Out	\$ 64,520.00	\$ 64,520.00	\$ 64,520.00	\$ 48,390.00	\$ 64,520.00				
Total Expenses		\$ 783,202.00	\$ 736,689.00	\$ 3,304,278.00	\$ 447,563.00	\$ 4,350,021.00				
Motor Fuel Tax Fund Net Income (Loss)		\$ 183,548.00	\$ 420,474.00	\$ (878.00)	\$ 242,013.00	\$ (21.00)				

VILLAGE OF MELROSE PARK
Budget Worksheet REBUILD ILLINOIS FUND

Account Description	12/31/2021 Budget	12/31/2021 Audited	12/31/2022 Budget	9/30/2022 YTD Actuals	12/31/2023 Budget
				Unaudited	
Revenue					
127.00.4356.00 Rebuild Illinois Allotments	\$ 558,228.00	\$ 558,228.00	\$ 558,228.00	\$ 279,114.00	\$ -
Total Revenue	\$ 558,228.00	\$ 558,228.00	\$ 558,228.00	\$ 279,114.00	\$ -
Expenses					
127.02.6881.00 Rebuild Illinois Bondable Projects	\$ 558,228.00	\$ -	\$ -	\$ -	\$ -
127.02.8999.00 Transfers Out	-	-	750,000.00	-	1,050,000.00
Total Expenses	\$ 558,228.00	\$ -	\$ 750,000.00	\$ -	\$ 1,050,000.00
Rebuild Illinois Fund Net Income (Loss)	\$ -	\$ 558,228.00	\$ (191,772.00)	\$ 279,114.00	\$ (1,050,000.00)

VILLAGE OF MELROSE PARK
Budget Worksheet WATER & SEWER FUND

Account Description	12/31/2021 Budget		12/31/2021 Audited		12/31/2022 Budget		9/30/2022 YTD Actuals Unaudited		12/31/2023 Budget	
	\$		\$		\$		\$		\$	
Revenue										
410.00.4916.00 Grants - Other	\$ -		\$ 182,483.00		\$ 50,000.00		\$ 170,704.00		\$ 650,000.00	
410.00.4926.00 Interest Income		10,000.00		2,309.00		3,000.00		5,195.00		8,000.00
410.00.4980.00 OPEB Revenue		-		6,328,966.00		-		-		-
410.00.4992.00 Water-Billed and Accrued		25,000,000.00		25,922,662.00		25,000,000.00		18,090,785.00		33,000,000.00
410.00.4993.00 Meters And Mikes		75,000.00		133,956.00		160,000.00		137,465.00		160,000.00
Total Revenue	\$ 25,145,000.00		\$ 32,570,376.00		\$ 25,213,000.00		\$ 18,404,149.00		\$ 33,818,000.00	
Expenses - Admin										
410.18.6110.00 Regular Pay	\$ 240,000.00		\$ 237,011.00		\$ 240,000.00		\$ 181,588.00		\$ 245,000.00	
410.18.6150.00 Insurance-Employee Fringe		250,000.00		229,161.00		250,000.00		162,002.00		250,000.00
410.18.6160.00 Distribution to IMRF		-		(581,279.00)		-		-		-
410.18.6340.00 Insurance-Gen Liability		200,000.00		275,781.00		175,000.00		132,182.00		175,000.00
410.18.6360.00 Prof Services-Other		50,000.00		17,423.00		35,000.00		6,393.00		20,000.00
410.18.6390.00 Training And Education		-		10.00		-		-		-
410.18.6410.00 Maintenance-Other Equip		1,000.00		1,796.00		1,500.00		850.00		1,500.00
410.18.6440.00 Telephone		1,500.00		82.00		1,500.00		456.00		1,500.00
410.18.6475.00 Maintenance Vehicles		350,000.00		366,474.00		350,000.00		253,092.00		350,000.00
410.18.6518.00 Northlake Water Purchases		-		-		-		65.00		-
410.18.6520.00 Miscellaneous Expense		35,000.00		53,327.00		35,000.00		45,710.00		55,000.00
410.18.6540.00 Office Supplies		6,000.00		7,702.00		6,000.00		3,488.00		6,000.00
410.18.6550.00 Postage		15,000.00		13,568.00		15,000.00		10,632.00		15,000.00
410.18.6730.00 Machinery & Equip-Other		-		252.00		-		-		-
410.18.6740.00 Auto Equipment		-		-		40,000.00		41,983.00		-
410.18.6802.00 Depreciation		880,000.00		883,986.00		880,000.00		-		880,000.00
Total Expenses - Admin	\$ 2,028,500.00		\$ 1,505,294.00		\$ 2,029,000.00		\$ 838,441.00		\$ 1,999,000.00	
Expenses - Transmission/Distribution										
410.70.6110.00 Regular Pay	\$ 990,000.00		\$ 861,924.00		\$ 950,000.00		\$ 608,350.00		\$ 850,000.00	
410.70.6130.00 Overtime Pay		60,000.00		57,015.00		60,000.00		44,041.00		60,000.00
410.70.6150.00 Insurance-Employee Fringe		400,000.00		402,332.00		400,000.00		283,524.00		400,000.00
410.70.6360.00 Prof Services-Other		100,000.00		134,511.00		100,000.00		41,922.00		100,000.00
410.70.6371.00 Clothing Allowance		2,000.00		552.00		2,000.00		2,267.00		2,000.00
410.70.6380.00 Equipment Rental		-		7,916.00		-		2,536.00		-
410.70.6400.00 School Vouchers		5,000.00		1,000.00		2,000.00		-		2,000.00
410.70.6410.00 Maintenance-Other Equip		21,000.00		2,577.00		15,000.00		4,382.00		600,000.00
410.70.6430.00 Utilities		375,000.00		347,972.00		375,000.00		231,515.00		375,000.00
410.70.6440.00 Telephone		500.00		-		-		-		-
410.70.6460.00 Repairs & Maintenance		100,000.00		156,560.00		100,000.00		259,624.00		700,000.00
410.70.6475.00 Maintenance Vehicles		500.00		-		-		836.00		-
410.70.6476.00 Fuel		40,000.00		43,416.00		40,000.00		46,275.00		55,000.00
410.70.6480.00 Maintenance Radio Equip		4,500.00		-		1,500.00		-		1,500.00
410.70.6483.00 Maint-Hydrants & Mains		50,000.00		100,727.00		50,000.00		70,088.00		50,000.00
410.70.6484.00 Pipe & Valve Replacement		5,000.00		-		5,000.00		3,047.00		1,000,000.00
410.70.6505.00 Purchased Water		14,500,000.00		14,024,812.00		14,500,000.00		9,854,832.00		20,500,000.00
410.70.6520.00 Miscellaneous Expense		800.00		2,531.00		800.00		2,909.00		800.00
410.70.6560.00 Oper Supplies-Other		10,000.00		24,424.00		10,000.00		23,366.00		10,000.00
410.70.6728.00 Water Meters-Valves-Hydran		100,000.00		167,287.00		100,000.00		68,523.00		300,000.00
410.70.6730.00 Machinery & Equip-Other		500.00		6,152.00		500.00		-		500.00
Capital Projects		-		-		450,000.00		-		450,000.00
410.70.6900.00 Interdepartmental Charge per		3,800,000.00		4,620,819.00		4,791,500.00		-		4,791,500.00
Total Expenses - Transmission/Distribution	\$ 20,564,800.00		\$ 20,962,527.00		\$ 21,953,300.00		\$ 11,548,037.00		\$ 30,248,300.00	
Expenses - Sewer										
410.80.6110.00 Regular Pay	\$ 260,000.00		\$ 246,684.00		\$ 260,000.00		\$ 228,039.00		\$ 260,000.00	
410.80.6130.00 Overtime Pay		30,000.00		40,774.00		30,000.00		27,781.00		30,000.00
410.80.6150.00 Insurance-Employee Fringe		210,000.00		200,755.00		210,000.00		141,944.00		210,000.00
410.80.6360.00 Prof Services-Other		50,000.00		78,009.00		50,000.00		515,178.00		1,000,000.00
410.80.6371.00 Clothing Allowance		500.00		257.00		500.00		2,677.00		500.00
410.80.6380.00 Equipment Rental		4,500.00		7,426.00		4,500.00		8,680.00		4,500.00
410.80.6410.00 Maintenance-Other Equip		800.00		2,917.00		1,000.00		174.00		1,000.00
410.80.6430.00 Utilities		1,000.00		-		500.00		2,061.00		500.00
410.80.6460.00 Repairs & Maintenance		100,000.00		235,920.00		100,000.00		86,390.00		100,000.00
410.80.6475.00 Maintenance Vehicles		1,000.00		-		-		161.00		-
410.80.6520.00 Miscellaneous Expense		500.00		-		-		99.00		-
410.80.6552.00 Oper Supplies-Vehicles		500.00		110.00		500.00		-		500.00
410.80.6560.00 Oper Supplies-Other		10,000.00		9,671.00		10,000.00		15,788.00		10,000.00
410.80.6730.00 Machinery & Equip-Other		500.00		-		500.00		-		500.00
Total Expenses - Sewer	\$ 669,300.00		\$ 822,523.00		\$ 667,500.00		\$ 1,028,972.00		\$ 1,617,500.00	

VILLAGE OF MELROSE PARK
Budget Worksheet WATER & SEWER FUND

Account Description	12/31/2021	12/31/2021	12/31/2022	9/30/2022	12/31/2023
	Budget	Audited	Budget	YTD Actuals	Budget
Expenses - Water & Sewer Facilities					
410.83.6410.00 Maintenance-Other Equip	\$ -	\$ -	\$ -	\$ -	\$ -
410.83.6430.00 Utilities	30,000.00	14,467.00	25,000.00	8,700.00	20,000.00
410.83.6440.00 Telephone	20,000.00	4,306.00	10,000.00	4,486.00	10,000.00
410.83.6450.00 Land & Building Main	15,000.00	20,818.00	15,000.00	25,507.00	15,000.00
410.83.6475.00 Maintenance Vehicles	-	-	-	1,600.00	-
Total Expenses - Water & Sewer Facilities	\$ 65,000.00	\$ 39,591.00	\$ 50,000.00	\$ 40,293.00	\$ 45,000.00
Grand Total Expenses W&S	\$ 23,327,600.00	\$ 23,329,935.00	\$ 24,699,800.00	\$ 13,455,743.00	\$ 33,909,800.00
Water & Sewer Fund Net Income (Loss)	\$ 1,817,400.00	\$ 9,240,441.00	\$ 513,200.00	\$ 4,948,406.00	\$ (91,800.00)

VILLAGE OF MELROSE PARK
Budget Worksheet DEBT SERVICE FUND

Account Description	12/31/2021	12/31/2021	12/31/2022	9/30/2022	12/31/2023
	Budget	Audited	Budget	YTD Actuals	Budget
Revenue					
200.00.4110.00 Property Tax Collections	\$ 516,857.00	\$ 526,454.00	\$ 301,165.00	\$ 163,435.00	\$ 289,182.00
200.00.4926.00 Interest Income	10,500.00	314.00	600.00	4,913.00	7,500.00
200.00.4999.00 Operating Transfers In	1,439,363.00	1,439,363.00	1,438,900.00	874,613.00	1,437,213.00
Total Revenue	\$ 1,966,720.00	\$ 1,966,131.00	\$ 1,740,665.00	\$ 1,042,961.00	\$ 1,733,895.00
Expenses					
200.05.6818.00 Debt Issuance Cost	-	(2,000.00)	-	-	-
200.05.6874.01 Series 2012 Bond Principal	660,000.00	660,000.00	685,000.00	-	710,000.00
200.05.6874.02 Series 2012 Interest Payment	390,350.00	390,350.00	367,250.00	183,625.00	343,275.00
200.05.6875.01 Bond Principal	465,000.00	465,000.00	260,000.00	-	270,000.00
200.05.6875.02 Bond Interest	51,857.00	51,858.00	41,162.00	20,581.00	34,402.00
200.05.6876.01 2020 Bond Principal	205,000.00	205,000.00	210,000.00	-	215,000.00
200.05.6876.02 2020 Bond Interest	194,100.00	194,100.00	187,950.00	93,975.00	181,650.00
Total Expenses	\$ 1,966,307.00	\$ 1,964,308.00	\$ 1,751,362.00	\$ 298,181.00	\$ 1,754,327.00
Debt Service Fund Net Income (Loss)	\$ 413.00	\$ 1,823.00	\$ (10,697.00)	\$ 744,780.00	\$ (20,432.00)

VILLAGE OF MELROSE PARK
Budget Worksheet LIBRARY FUND

Account Description	12/31/2021	12/31/2021	12/31/2022	9/30/2022	12/31/2023
	Budget	Audited	Budget	YTD Actuals	Budget
Revenue					
140.00.4110.00 Property Tax Collections	\$ 919,600.00	\$ 986,796.00	\$ 912,000.00	\$ 518,020.00	\$ 912,000.00
140.00.4916.00 Grants - Other	35,000.00	37,481.00	40,000.00	48,799.00	40,000.00
140.00.4955.00 Miscellaneous Revenues	5,000.00	31,628.00	25,000.00	11,432.00	25,000.00
Total Revenue	\$ 959,600.00	\$ 1,055,905.00	\$ 977,000.00	\$ 578,251.00	\$ 977,000.00
Expenses					
140.03.6110.00 Regular Pay	\$ 425,000.00	\$ 368,304.00	\$ 425,000.00	\$ 314,407.00	\$ 425,000.00
140.03.6130.00 Overtime Pay	-	1,974.00	-	671.00	-
140.03.6150.00 Insurance-Employee Fringe	240,000.00	229,244.00	240,000.00	162,002.00	240,000.00
140.03.6310.00 Advert-Printing-Copying	500.00	-	500.00	-	500.00
140.03.6311.00 Programming	2,000.00	2,374.00	2,000.00	4,544.00	5,000.00
140.03.6320.00 Memberships-Dues-Subscr	25,000.00	23,869.00	25,000.00	18,059.00	25,000.00
140.03.6340.00 Insurance-Gen Liability	6,500.00	5,278.00	6,500.00	6,110.00	6,500.00
140.03.6350.00 Prof Services-Legal	7,500.00	7,200.00	7,500.00	5,400.00	7,500.00
140.03.6390.00 Training And Education	1,000.00	-	1,000.00	-	1,000.00
140.03.6410.00 Maintenance-Other Equip	7,000.00	1,709.00	5,000.00	762.00	5,000.00
140.03.6420.00 Equip Service Contracts	50,000.00	43,867.00	50,000.00	33,164.00	50,000.00
140.03.6430.00 Utilities	2,000.00	1,312.00	2,000.00	770.00	2,000.00
140.03.6440.00 Telephone	3,000.00	1,583.00	2,000.00	958.00	2,000.00
140.03.6450.00 Land & Building Main	30,000.00	65,247.00	50,000.00	9,131.00	50,000.00
140.03.6460.00 Repairs & Maintenance	12,000.00	6,362.00	10,000.00	2,873.00	10,000.00
140.03.6520.00 Miscellaneous Expense	20,000.00	7,827.00	20,000.00	9,046.00	20,000.00
140.03.6540.00 Office Supplies	15,000.00	22,752.00	12,000.00	1,699.00	9,000.00
140.03.6542.00 Book Purchases-Adult	8,000.00	14,634.00	13,000.00	13,382.00	16,000.00
140.03.6543.00 Book Purchases-Youth	4,000.00	4,195.00	7,000.00	3,414.00	7,000.00
140.03.6544.00 Periodical Purchases	5,000.00	-	-	-	-
140.03.6545.00 Online Databases	30,000.00	22,532.00	30,000.00	17,211.00	35,000.00
140.03.6550.00 Postage	500.00	261.00	500.00	183.00	500.00
140.03.6560.00 Oper Supplies-Other	20,000.00	2,991.00	15,000.00	1,840.00	12,000.00
140.03.6710.00 Office Equipment	25,000.00	29,447.00	20,000.00	-	15,000.00
140.03.6715.00 Computer Equipment	20,000.00	1,568.00	15,000.00	-	15,000.00
140.03.6725.00 Professional Services	1,000.00	-	1,000.00	-	1,000.00
Total Expenses	\$ 960,000.00	\$ 864,530.00	\$ 960,000.00	\$ 605,626.00	\$ 960,000.00
Library Fund Net Income (Loss)	\$ (400.00)	\$ 191,375.00	\$ 17,000.00	\$ (27,375.00)	\$ 17,000.00