

Village of Melrose Park



Annual Budget Fiscal Year 2024

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VILLAGE OF MELROSE PARK

FISCAL YEAR 2024 BUDGET

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VILLAGE OF MELROSE PARK

FISCAL YEAR 2024 BUDGET

Introduction

Principal Officials

Transmittal Letter



ANNUAL BUDGET

VILLAGE OF MELROSE PARK, ILLINOIS

FOR THE FISCAL YEAR
JANUARY 1, 2024 – DECEMBER 31, 2024

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 WILLIAMS	TRUSTEE
MARY RAMIREZ-TACONI	TRUSTEE

VILLAGE OF MELROSE PARK

TO: Mayor Ronald M. Serpico
Board of Trustees

RE: Budget Transmittal Letter – Fiscal Year 2024

DATE: December 11, 2023

This transmittal letter summarizes the budget for the various funds of the Village of Melrose Park for the fiscal year that begins January 1, 2024 and ends December 31, 2024.

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 \$68,956,245, an increase of \$10,213,675 (17.4%) from the prior year's budget. \$9,237,000 of this increase is due to Grant funds expected in FY 2024, these grant funds will aid in funding capital projects and infrastructure improvements in FY2024. An additional \$550,000 of the increase is due to an increase in combined Sales Tax. Another reason for the increase from the prior year is \$360,000 in other State Revenues such as Income Tax and Cannabis Tax. Property tax receipts are budgeted at \$16,422,500 and they constitute 23.8% 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 12.2% of fund revenues and are budgeted at \$8,400,000. Another major source of intergovernmental revenue is state home rule taxes. They are budgeted at \$7,750,000 and make up 11.2% of fund revenues.

Expenditures. The total General Fund expenditure budget is \$68,495,730, an increase of \$10,571,253 (18.3%) from the prior year. This is largely due to a \$5,602,300 increase in the Highway and Safety Department principally due to budgeted capital projects and road improvements. Additional reasons for the increase in FY 2024 is due to the budgeted purchases

of a new Fire Aerial Truck, Rescue Squad, and Building improvements needed at the Fire Station (combined \$1,900,000). Another reason for the increase in expenses is a combined \$900,000 increase in the Police Department for the purchase of new squad cars, purchase of state mandated body cameras, and building upgrades needed in FY 2024.

Overall, budgeted General Fund revenues of \$68,956,245 exceed budgeted expenditures of \$68,495,730 by \$460,515.

Enterprise Fund

The Water and Sewer Fund in 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 \$35,956,300 and is funded by operating revenues of \$35,958,000.

Sincerely,

David A. Gonzalez
Finance Director

VILLAGE OF MELROSE PARK

FISCAL YEAR 2024 BUDGET

Financial

Fund Structure and Budget Overview

Revenue - All Funds

Expenses - All Funds

Revenue by Source - General Fund

Revenue by Source 2024 - General Fund

Expenses by Department - General Fund

Schedule of Anticipated Fund Balances 2024 - 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 comprise 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 the 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

2023 vs 2024

	2022 Actuals	2023 Budget	2024 Budget	Difference	Percent Change
General Fund	\$ 64,575,046	\$ 58,742,570	\$ 68,956,245	\$ 10,213,675	17.4%
Special Revenue Funds					
Mid Metro TIF	2,389,815	3,065,000	3,200,000	135,000	4.4%
25th Ave & North Ave TIF	1,152,551	250,000	-	(250,000)	-100.0%
Lake St. Corridor TIF	427,279	428,000	433,000	5,000	1.2%
Zenith Opus North TIF	409,292	805,000	830,000	25,000	3.1%
Seniors First TIF	1,143,907	1,215,000	1,150,000	(65,000)	-5.3%
Chicago Ave & Superior Ave TIF	141,137	156,500	81,500	(75,000)	-47.9%
Ruby St TIF	1,621,213	308,000	1,008,000	700,000	227.3%
Motor Fuel Tax Fund	1,037,925	4,350,000	6,471,400	2,121,400	48.8%
Rebuild IL Fund	279,114	-	-	-	0.0%
Total Special Revenue Funds	8,602,233	10,577,500	13,173,900	2,596,400	24.5%
Debt Service Fund	1,752,468	1,733,895	1,750,278	16,383	0.9%
Water & Sewer Fund	31,687,584	33,818,000	35,958,000	2,140,000	6.3%
Library	1,019,169	977,000	969,000	(8,000)	-0.8%
Total All Funds	<u>\$ 107,636,500</u>	<u>\$ 105,848,965</u>	<u>\$ 120,807,423</u>	<u>\$ 14,958,458</u>	<u>14.1%</u>

Budget Summary

Expense Budget

All Funds

	2023 vs 2024				
	2022 Actuals	2023 Budget	2024 Budget	Difference	Percent Change
General Fund	\$ 53,377,803	\$ 57,924,477	\$ 68,495,730	\$ 10,571,253	18.3%
Special Revenue Funds					
Mid Metro TIF	1,681,258	3,734,467	3,177,529	(556,938)	-14.9%
25th Ave & North Ave TIF	1,320,754	125,000	-	(125,000)	-100.0%
Lake St. Corridor TIF	275,000	429,800	429,800	-	0.0%
Zenith Opus North TIF	909,215	1,252,252	829,800	(422,452)	-33.7%
Seniors First TIF	1,216,476	961,723	1,144,800	183,077	19.0%
Chicago Ave & Superior Ave TIF	964,417	154,850	79,850	(75,000)	0.0%
Ruby St TIF	-	304,800	1,004,800	700,000	0.0%
Motor Fuel Tax Fund	839,644	4,350,021	6,482,520	2,132,499	49.0%
Rebuild IL Fund	-	1,050,000	1,050,000	-	0.0%
Total Special Revenue Funds	<u>7,206,764</u>	<u>12,362,913</u>	<u>14,199,099</u>	<u>1,836,186</u>	<u>14.9%</u>
Debt Service Fund	1,751,363	1,754,327	1,755,602	1,275	0.1%
Water & Sewer Fund	22,303,644	33,909,800	35,956,300	2,046,500	6.0%
Library	<u>773,003</u>	<u>960,000</u>	<u>968,000</u>	<u>8,000</u>	<u>0.8%</u>
Total All Funds	<u>\$ 85,412,577</u>	<u>\$ 106,911,517</u>	<u>\$ 121,374,731</u>	<u>\$ 14,463,214</u>	<u>13.5%</u>

Budget Summary

Revenue by Source

General Fund

2023 vs 2024

	2022 Actuals	2023 Budget	2024 Budget	Difference
<u>Taxes</u>				
Property Taxes	\$ 16,999,123	16,422,500	16,422,500	\$ -
Sales Tax	9,239,741	8,300,000	8,400,000	100,000
Home Rule Sales Tax	9,549,643	7,300,000	7,750,000	450,000
Auto Rental Tax	3,510	2,500	2,500	-
Local Motor Fuel Tax	1,690,716	1,500,000	1,600,000	100,000
2% Food & Beverage Tax	2,534,359	2,100,000	2,350,000	250,000
Utility Taxes - Electric	1,199,032	1,300,000	1,300,000	-
Utility Taxes - Gas	1,221,604	1,200,000	1,200,000	-
Excise Tax	347,688	400,000	400,000	-
Amusement Tax	381,384	300,000	300,000	-
Amusement Device Fee	22,065	17,000	17,000	-
Parking Tax	113,975	125,000	100,000	(25,000)
Total Taxes	43,302,840	38,967,000	39,842,000	875,000
<u>Intergovernmental</u>				
Illinois State Income Tax	4,040,440	3,200,000	3,400,000	200,000
Local Use Tax	1,004,079	1,100,000	1,100,000	-
Personal Property Replacement Tax	4,875,447	2,860,000	2,860,000	-
Video Gaming Tax	679,622	600,000	600,000	-
Grants Other	25,423	50,000	9,287,000	9,237,000
Grants ARPA/Covid	-	3,361,700	2,942,225	(419,475)
State Cannabis Tax	39,892	40,000	200,000	160,000
Total Intergovernmental	10,664,903	11,211,700	20,389,225	9,177,525
<u>Licenses & Permits</u>				
Business License	442,060	400,000	400,000	-
Vending License	12,320	10,000	10,000	-
Tobacco License	3,120	3,500	3,500	-
Gaming License	171,000	125,000	125,000	-
Liquor License	233,000	290,000	290,000	-
Animal License	325	300	300	-
Contractor License	70,700	75,000	75,000	-
Building Permit	3,375,674	1,600,000	1,600,000	-
Electric Permit Fees	18,970	25,000	25,000	-
Plumbing Permit Fees	8,410	7,500	7,500	-
Sign Permit Fees	5,034	10,000	7,500	(2,500)
Sign Inspection Fees	22,862	25,000	25,000	-
Compliance Fines	84,330	125,000	100,000	(25,000)
FOIA Fees	32	500	500	-
Zoning Variance Fees	4,200	3,500	3,500	-
Flea Market Fees	13,694	15,000	15,000	-
Weed & Clean Up	1,180	3,500	2,000	(1,500)
Elevator Inspection Fees	9,042	15,000	15,000	-
Engineering Reimbursable Fees	15,174	30,000	20,000	(10,000)
Vehicle Licenses	232,465	250,000	250,000	-
Sidewalk Repair	35,145	40,000	40,000	-
Total Licenses & Permits	4,758,737	3,053,800	3,014,800	(39,000)

Budget Summary

Revenue by Source			General Fund	
			2023 vs 2024	
	2022 Actuals	2023 Budget	2024 Budget	Difference
<u>Charges for Services</u>				
Police Report Copy Fees	2,875	5,000	3,000	(2,000)
Birth & Death Certificate Fees	14,167	20,000	15,000	(5,000)
Ambulance Fees	1,498,903	1,400,000	1,400,000	-
Fire Protection Fees	254,668	262,650	270,500	7,850
2% Foreign Fire Insurance	53,980	75,000	75,000	-
Senior Building	-	50,000	50,000	-
Franchise Tax	93,557	140,000	145,000	5,000
Recycling Bag Fees	162	300	200	(100)
Municipal Lot Fees	8,900	8,000	8,000	-
Police & Fire Misc	7,400	6,000	6,000	-
Rose Advertising Fees	3,650	3,000	3,000	-
Tower Rental	77,162	75,000	75,000	-
Taste of Melrose	416,172	375,000	375,000	-
Civic Center	230,341	150,000	205,000	55,000
Total Charges for Services	2,661,937	2,569,950	2,630,700	60,750
<u>Fines and Forfeitures</u>				
Circuit Court Fines	16,919	30,000	25,000	(5,000)
Safe Speed Fines	4,261	10,000	-	(10,000)
Red Speed Fines	411,514	400,000	250,000	(150,000)
Traffic Fines	598,367	500,000	600,000	100,000
Violation Fines	35,732	40,000	40,000	-
Police Collection Fines	127,983	150,000	200,000	50,000
Code Enforcement Fines	114,855	120,000	120,000	-
Total Fines and Forfeitures	1,309,631	1,250,000	1,235,000	(15,000)
<u>Investment Income</u>	62,874	55,370	200,520	145,150
<u>Miscellaneous</u>				
3% Credit Card Transaction	19,174	16,000	19,000	3,000
Bus Shelter	5,860	12,000	12,000	-
911 Income	770,153	550,000	550,000	-
Special Police Revenue	64,785	50,000	50,000	-
Retiree Drug Subsidy	150,591	160,000	160,000	-
Miscellaneous	147,979	111,500	118,000	6,500
Hospitalization Insurance	536,878	550,000	550,000	-
Youth Commission	-	250	-	(250)
Damage to Village Property	37,763	55,000	55,000	-
Garbage Miscellaneous	70,941	70,000	70,000	-
Hispanic Liaison Rent Income	10,000	10,000	10,000	-
Settlements	-	50,000	50,000	-
Total Miscellaneous Revenue	1,814,124	1,634,750	1,644,000	9,250
Total	\$ 64,575,046	\$ 58,742,570	\$ 68,956,245	\$ 10,213,675

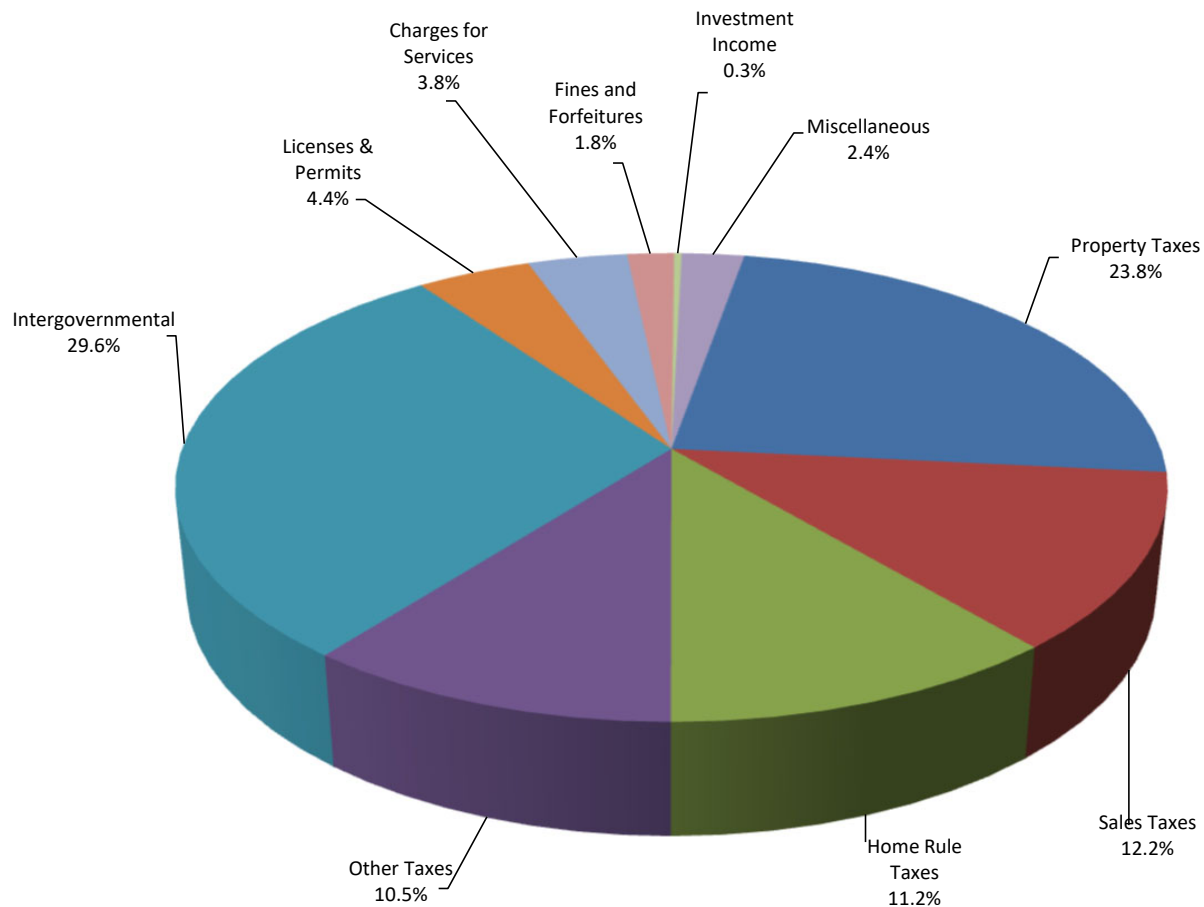
Budget Summary

Summary of Revenue & Other Financing Sources

General Fund

Source	2022 Actuals	2023 Budget	2024 Budget	2023 vs 2024	
				Dollar Change	Percent Change
Property Taxes	\$ 16,999,123	\$ 16,422,500	\$ 16,422,500	\$ -	0.0%
Sales Taxes	9,239,741	8,300,000	8,400,000	100,000	1.2%
Home Rule Taxes	9,549,643	7,300,000	7,750,000	450,000	6.2%
Other Taxes	7,514,333	6,944,500	7,269,500	325,000	4.7%
Intergovernmental	10,664,903	11,211,700	20,389,225	9,177,525	81.9%
Licenses & Permits	4,758,737	3,053,800	3,014,800	(39,000)	-1.3%
Charges for Services	2,661,937	2,569,950	2,630,700	60,750	2.4%
Fines and Forfeitures	1,309,631	1,250,000	1,235,000	(15,000)	-1.2%
Investment Income	62,874	55,370	200,520	145,150	262.1%
Miscellaneous	1,814,124	1,634,750	1,644,000	9,250	0.6%
Total	<u>\$ 64,575,046</u>	<u>\$ 58,742,570</u>	<u>\$ 68,956,245</u>	<u>\$ 10,213,675</u>	<u>17.4%</u>

2024 Budget Revenue by Source

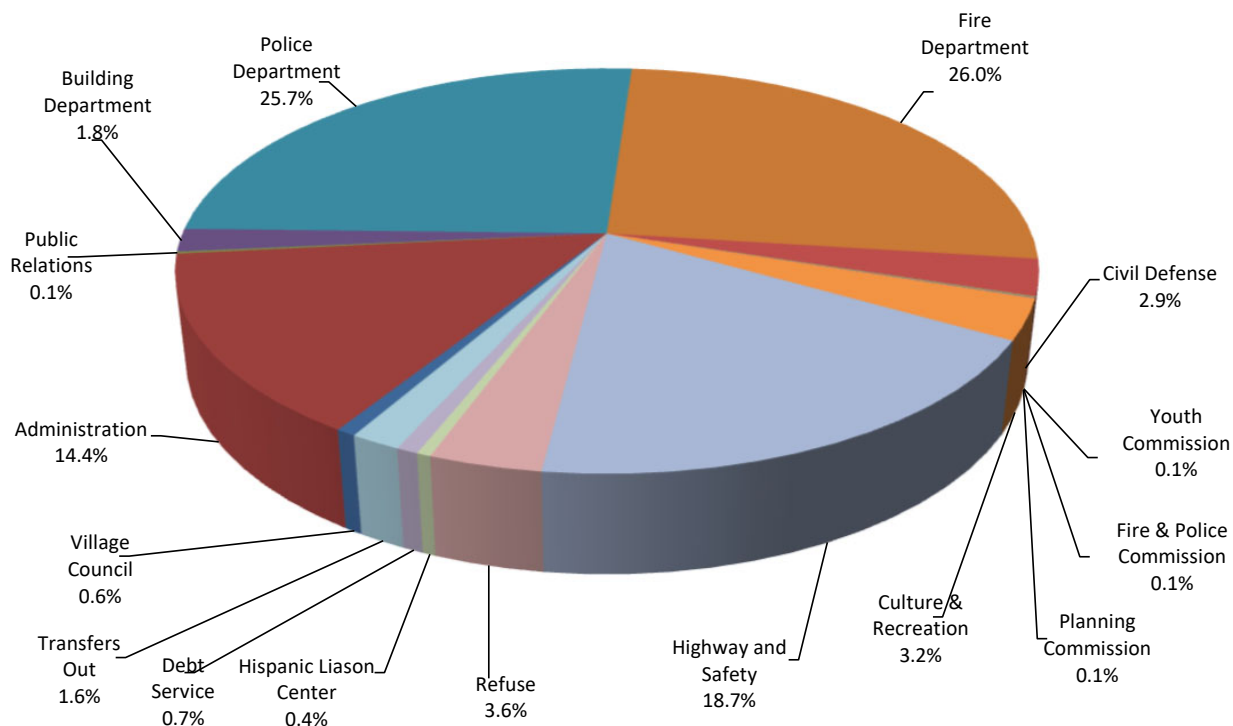


Budget Summary

General Fund Expenses by Department

	2022 Actuals	2023 Budget	2024 Budget	2023 vs 2024	
				Dollar Change	Percent Change
General Fund					
Village Council	\$ 414,791	\$ 434,200	\$ 432,700	\$ (1,500)	-0.3%
Administration	8,447,394	7,858,100	9,879,900	2,021,800	25.7%
Public Relations	85,226	85,500	95,500	10,000	11.7%
Building Department	1,292,236	1,267,500	1,267,000	(500)	-0.1%
Police Department	16,086,565	16,834,000	17,628,500	794,500	4.7%
Fire Department	15,047,984	16,312,880	17,740,000	1,427,120	8.7%
Safety & Prevention	-	1,550	-	(1,550)	-100.0%
Civil Defense	2,126,461	1,754,600	1,986,600	232,000	13.2%
Youth Commission	43,059	48,100	47,800	(300)	-0.6%
Fire & Police Commission	23,200	33,200	33,200	-	0.0%
Planning Commission	9,750	8,000	10,000	2,000	25.0%
Culture & Recreation	2,263,708	1,975,800	2,219,200	243,400	12.3%
Highway and Safety	3,431,088	7,217,400	12,819,700	5,602,300	77.6%
Refuse	2,256,423	2,250,000	2,450,000	200,000	8.9%
Hispanic Liason Center	271,472	266,500	306,500	40,000	15.0%
Debt Service	479,166	479,167	480,000	833	0.2%
Transfers Out	1,099,280	1,097,980	1,099,130	1,150	0.1%
Total General Fund	\$ 53,377,803	\$ 57,924,477	\$ 68,495,730	\$ 10,571,253	18.3%

2024 Budget Expenses by Department



Budget Summary

Schedule of Anticipated Fund Balances (Excluding Fiduciary Funds)

	Estimated Beginning Balance 1/1/2024	Budgeted Revenue	Budgeted Expenses	Excess/ (Deficit)	Estimated Ending Balance 12/31/2024
General Fund	\$ 53,237,889	\$ 68,956,245	\$ 68,495,730	\$ 460,515	\$ 53,698,404
Special Revenue Funds	15,212,060	13,173,900	14,199,099	(1,025,199)	14,186,861
Debt Service Fund	3,509,209	1,750,278	1,755,602	(5,324)	3,503,885
Water & Sewer Fund	35,596,622	35,958,000	35,956,300	1,700	35,598,322
Library	(314,003)	969,000	968,000	1,000	(313,003)
	<u>\$ 107,241,777</u>	<u>\$ 120,807,423</u>	<u>\$ 121,374,731</u>	<u>\$ (567,308)</u>	<u>\$ 106,674,469</u>

VILLAGE OF MELROSE PARK

FISCAL YEAR 2024 BUDGET

Appendix A

Detailed Budget Report



**VILLAGE OF MELROSE PARK
GENERAL FUND SUMMARY
FOR THE YEAR ENDING 12/31/2024**

Account Description	12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
REVENUE	\$ 54,985,835.00	\$ 64,575,046.00	\$ 58,742,570.00	\$ 42,906,850.00	\$ 68,956,245.00
TOTAL REVENUE	<u>\$ 54,985,835.00</u>	<u>\$ 64,575,046.00</u>	<u>\$ 58,742,570.00</u>	<u>\$ 42,906,850.00</u>	<u>\$ 68,956,245.00</u>
DEPARTMENT EXPENDITURES					
Village Council	\$ 390,100.00	\$ 414,791.00	\$ 434,200.00	\$ 283,187.00	\$ 432,700.00
Administration	7,525,400.00	8,447,394.00	7,858,100.00	6,661,113.00	9,879,900.00
Public Relations	70,500.00	85,226.00	85,500.00	69,290.00	95,500.00
Building Department	1,235,000.00	1,292,236.00	1,267,500.00	1,036,061.00	1,267,000.00
Police Department	16,862,000.00	16,086,565.00	16,834,000.00	11,938,113.00	17,628,500.00
Fire Department	16,497,166.67	15,047,984.00	16,312,880.00	10,536,026.00	17,740,000.00
Safety & Prevention	1,550.00	-	1,550.00	-	-
Civil Defense	1,253,100.00	2,126,461.00	1,754,600.00	1,538,309.00	1,986,600.00
Youth Commission	53,100.00	43,059.00	48,100.00	29,502.00	47,800.00
Fire & Police Commission	43,200.00	23,200.00	33,200.00	15,467.00	33,200.00
Planning Commission	8,000.00	9,750.00	8,000.00	7,400.00	10,000.00
Culture & Recreation	1,917,950.00	2,263,708.00	1,975,800.00	1,576,132.00	2,219,200.00
Highway and Safety	3,646,100.00	3,431,088.00	7,217,400.00	2,450,215.00	12,819,700.00
Refuse	2,200,000.00	2,256,423.00	2,250,000.00	1,567,739.00	2,450,000.00
Hispanic Liaison Center	267,500.00	271,472.00	266,500.00	141,173.00	306,500.00
Debt Service	479,167.00	479,166.00	479,167.00	359,375.00	480,000.00
Transfers Out	1,099,280.00	1,099,280.00	1,097,980.00	441,346.00	1,099,130.00
TOTAL EXPENSES	<u>\$ 53,549,113.67</u>	<u>\$ 53,377,803.00</u>	<u>\$ 57,924,477.00</u>	<u>\$ 38,650,448.00</u>	<u>\$ 68,495,730.00</u>
NET TOTALS	<u>\$ 1,436,721.33</u>	<u>\$ 11,197,243.00</u>	<u>\$ 818,093.00</u>	<u>\$ 4,256,402.00</u>	<u>\$ 460,515.00</u>

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND

Account Description	12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Corporate Revenue					
100.00.4110.00 Property Tax Collections	\$ 11,815,000.00	\$ 12,244,041.00	\$ 11,815,000.00	\$ 10,093,508.00	\$ 11,815,000.00
100.00.4210.00 Utility Tax - Electric	1,300,000.00	1,199,032.00	1,300,000.00	753,563.00	1,300,000.00
100.00.4220.00 Utility Tax - Gas	1,100,000.00	1,221,604.00	1,200,000.00	844,126.00	1,200,000.00
100.00.4230.00 Utility Tax - Telephone	400,000.00	347,688.00	400,000.00	255,730.00	400,000.00
100.00.4310.00 Pers Prop Replacement Tax	850,000.00	2,494,815.00	1,400,000.00	1,541,168.00	2,860,000.00
100.00.4311.00 PPRT - Fire Pension	350,000.00	976,059.00	600,000.00	657,144.00	-
100.00.4313.00 PPRT - Police Pension	350,000.00	952,253.00	600,000.00	641,116.00	-
100.00.4313.00 State Local Use Tax	1,100,000.00	1,004,079.00	1,100,000.00	691,159.00	1,100,000.00
100.00.4314.00 State Home Rule Tax	7,100,000.00	9,549,643.00	7,300,000.00	6,174,852.00	7,750,000.00
100.00.4315.00 State Cannabis Tax	40,000.00	39,892.00	40,000.00	121,456.00	200,000.00
100.00.4320.00 State Sales Tax	8,000,000.00	9,239,741.00	8,300,000.00	6,075,009.00	8,400,000.00
100.00.4330.00 State Auto Rental Tax	1,800.00	3,510.00	2,500.00	914.00	2,500.00
100.00.4340.00 State Income Tax	2,700,000.00	4,040,440.00	3,200,000.00	2,791,570.00	3,400,000.00
100.00.4345.00 State Gaming Revenue	400,000.00	679,622.00	600,000.00	477,311.00	600,000.00
100.00.4346.00 Push Tax	-	39.00	-	9.00	-
100.00.4351.00 Village of Melrose Park Local MFT	1,450,000.00	1,690,716.00	1,500,000.00	1,095,517.00	1,600,000.00
100.00.4410.00 Amusement Tax - Monthly Fee	350,000.00	381,384.00	300,000.00	355,909.00	300,000.00
100.00.4430.00 Amusement Tax - Device Fee	17,000.00	22,065.00	17,000.00	4,590.00	17,000.00
100.00.4510.00 Liquor License Fees	290,000.00	233,000.00	290,000.00	33,700.00	290,000.00
100.00.4520.00 Animal License Fees	300.00	325.00	300.00	100.00	300.00
100.00.4529.00 FOIA Fees	500.00	32.00	500.00	-	500.00
100.00.4530.00 Business License Fees	400,000.00	442,060.00	400,000.00	134,948.00	400,000.00
100.00.4531.00 Vending License	10,000.00	12,320.00	10,000.00	4,825.00	10,000.00
100.00.4532.00 Tobacco Licenses	3,500.00	3,120.00	3,500.00	650.00	3,500.00
100.00.4533.00 Parking Tax	125,000.00	113,975.00	125,000.00	60,613.00	100,000.00
100.00.4537.00 2 % Food and Beverage Tax	2,000,000.00	2,534,359.00	2,100,000.00	1,776,802.00	2,350,000.00
100.00.4538.00 3 % Credit Card Transaction Fees	16,000.00	19,174.00	16,000.00	13,073.00	19,000.00
100.00.4539.00 Gaming License Fees	125,000.00	171,000.00	125,000.00	39,000.00	125,000.00
100.00.4540.00 Contractor License Fees	75,000.00	70,700.00	75,000.00	48,385.00	75,000.00
100.00.4541.00 Zoning Variance Fees	2,500.00	4,200.00	3,500.00	3,000.00	3,500.00
100.00.4542.00 Building Permit Fees	1,600,000.00	3,375,674.00	1,600,000.00	923,724.00	1,600,000.00
100.00.4544.00 Compliance Fees	125,000.00	84,330.00	125,000.00	53,295.00	100,000.00
100.00.4545.00 Flea Market Fees	20,000.00	13,694.00	15,000.00	9,931.00	15,000.00
100.00.4546.00 Electric Permit Fees	30,000.00	18,970.00	25,000.00	22,200.00	25,000.00
100.00.4547.00 Plumbing Permit Fees	7,500.00	8,410.00	7,500.00	3,200.00	7,500.00
100.00.4549.00 Sign Permit Fees	20,000.00	5,034.00	10,000.00	2,418.00	7,500.00
100.00.4550.00 Elevator Inspection Fees	15,000.00	9,042.00	15,000.00	10,950.00	15,000.00
100.00.4552.00 Sign Inspection Fees	25,000.00	22,862.00	25,000.00	11,239.00	25,000.00
100.00.4553.00 Property Inspection Fees	-	-	-	5.00	-
100.00.4555.00 Bus Shelter Revenue	12,000.00	5,860.00	12,000.00	8,112.00	12,000.00
100.00.4557.00 Engineering Reimbursable Fees	60,000.00	15,174.00	30,000.00	15,262.00	20,000.00
100.00.4558.00 Billboard Revenue	-	5,384.00	8,000.00	5,384.00	6,000.00
100.00.4561.00 Circuit Court Fees	30,000.00	16,919.00	30,000.00	13,678.00	25,000.00
100.00.4599.00 Safe Speed Revenue	10,000.00	4,261.00	10,000.00	1,399.00	-
100.00.4600.00 Red Speed Revenue	200,000.00	411,514.00	400,000.00	116,036.00	250,000.00
100.00.4610.00 Traffic Fines	500,000.00	598,367.00	500,000.00	548,645.00	600,000.00
100.00.4630.00 Violation Fines	50,000.00	35,732.00	40,000.00	19,250.00	40,000.00
100.00.4635.00 Police Collection Fines	225,000.00	127,983.00	150,000.00	208,889.00	200,000.00
100.00.4650.00 Code Enforcement Fines	150,000.00	114,855.00	120,000.00	63,400.00	120,000.00
100.00.4710.00 Police Report Copy Fees	10,000.00	2,875.00	5,000.00	1,756.00	3,000.00
100.00.4720.00 Birth & Death Copy Fees	20,000.00	14,167.00	20,000.00	10,235.00	15,000.00
100.00.4730.00 Ambulance Services	1,200,000.00	1,498,903.00	1,400,000.00	942,002.00	1,400,000.00
100.00.4740.00 Recycle Bag Fees	300.00	162.00	300.00	92.00	200.00
100.00.4760.00 Fire Alarm Fees	-	500.00	-	-	-
100.00.4765.00 Fire Protection Fees - Stone Park	255,000.00	254,168.00	262,650.00	174,463.00	270,500.00
100.00.4770.00 Municipal Lot Fees	5,000.00	8,900.00	8,000.00	5,720.00	8,000.00
100.00.4790.00 Police Fire Miscellaneous	12,000.00	7,400.00	6,000.00	2,128.00	6,000.00
100.00.4800.00 Rose Advertising Fees	3,000.00	3,650.00	3,000.00	800.00	3,000.00
100.00.4810.00 Cable Franchise Fees	95,000.00	87,549.00	115,000.00	100,150.00	120,000.00
100.00.4820.00 Phone Franchise Fees	35,000.00	6,008.00	25,000.00	-	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	77,162.00	75,000.00	53,665.00	75,000.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND

Account Description	12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
100.00.4911.00 2% Fire Insurance Revenue	75,000.00	53,980.00	75,000.00	60,744.00	75,000.00
100.00.4916.00 Grants - Other	50,000.00	25,423.00	50,000.00	-	557,000.00
100.00.4920.00 ARPA Revenue	1,679,115.00	-	3,361,700.00	16,826.00	2,942,225.00
100.00.4925.00 911 Income	250,000.00	770,153.00	550,000.00	561,862.00	550,000.00
100.00.4926.00 Interest Income	45,000.00	62,588.00	55,000.00	81,762.00	200,000.00
100.00.4930.00 Special Police Revenue	100,000.00	64,785.00	50,000.00	32,971.00	50,000.00
100.00.4932.00 Retiree Drug Subsidy	160,000.00	150,591.00	160,000.00	-	160,000.00
100.00.4945.00 Sale Of Fixed Assets	-	14,800.00	-	9,200.00	10,000.00
100.00.4951.00 Settlements	50,000.00	-	50,000.00	41,124.00	50,000.00
100.00.4955.00 Miscellaneous Revenues	100,000.00	126,129.00	100,000.00	28,552.00	100,000.00
100.00.4965.00 Hospitalization Insurance	550,000.00	536,878.00	550,000.00	352,555.00	550,000.00
100.00.4975.00 Taste Revenue	340,000.00	416,172.00	375,000.00	254,765.00	375,000.00
100.00.4976.00 Youth Commission Revenue	250.00	-	250.00	-	-
100.00.4980.00 Damage To Village Property	55,000.00	37,763.00	55,000.00	28,380.00	55,000.00
100.00.4989.00 Scrap Metal	3,500.00	1,627.00	3,500.00	194.00	2,000.00
100.00.4990.00 Loan Proceeds	1,100,000.00	-	-	-	-
Total Corporate Revenue	\$ 49,729,265.00	\$ 58,797,286.00	\$ 53,311,200.00	\$ 39,486,710.00	\$ 55,001,225.00
Garbage Fund Revenue					
120.00.4110.00 Property Tax Collections	\$ 1,995,000.00	\$ 2,058,074.00	\$ 1,995,000.00	\$ 967,569.00	\$ 1,995,000.00
120.00.4955.00 Miscellaneous Revenues	70,000.00	70,941.00	70,000.00	47,330.00	70,000.00
Total Garbage Fund Revenue	\$ 2,065,000.00	\$ 2,129,015.00	\$ 2,065,000.00	\$ 1,014,899.00	\$ 2,065,000.00
Street & Bridge Fund Revenue					
130.00.4110.00 Property Tax Collections	\$ 1,900,000.00	\$ 1,961,600.00	\$ 1,900,000.00	\$ 1,141,464.00	\$ 1,900,000.00
130.00.4310.00 Pers Prop Replacement Tax	40,000.00	95,225.00	60,000.00	64,112.00	-
130.00.4535.00 Vehicle Licenses	250,000.00	232,465.00	250,000.00	158,440.00	250,000.00
130.00.4560.00 Sidewalk Repair	30,000.00	35,145.00	40,000.00	33,300.00	40,000.00
130.00.4562.00 Weed & Clean Up	3,500.00	1,180.00	3,500.00	980.00	2,000.00
130.00.4916.00 Grant- Other	-	-	-	252,476.00	8,730,000.00
130.00.4926.00 Interest Income	500.00	37.00	150.00	88.00	150.00
Total Street & Bridge Fund Revenue	\$ 2,224,000.00	\$ 2,325,652.00	\$ 2,253,650.00	\$ 1,650,860.00	\$ 10,922,150.00
Civic Center Fund Revenue					
440.00.4565.00 Charges For Services	\$ 75,000.00	\$ 166,026.00	\$ 150,000.00	\$ 123,299.00	\$ 160,000.00
440.00.4926.00 Interest Income	50.00	242.00	200.00	311.00	350.00
440.30.4901.00 Baseball Income	-	64,315.00	-	22,200.00	45,000.00
Total Civic Center Fund Revenue	\$ 75,050.00	\$ 230,583.00	\$ 150,200.00	\$ 145,810.00	\$ 205,350.00
Senior Building Fund Revenue					
460.00.4565.00 Charges For Services	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
460.00.4926.00 Interest Income	20.00	7.00	20.00	5.00	20.00
Total Senior Building Fund Revenue	\$ 50,020.00	\$ 7.00	\$ 50,020.00	\$ 5.00	\$ 50,020.00
IMRF Fund Revenue					
630.00.4110.00 Property Tax Collections	\$ 285,000.00	\$ 477,009.00	\$ 285,000.00	\$ 149,462.00	\$ 285,000.00
630.00.4310.00 Pers Prop Replacement Tax	130,000.00	357,095.00	200,000.00	240,418.00	-
Total IMRF Fund Revenue	\$ 415,000.00	\$ 834,104.00	\$ 485,000.00	\$ 389,880.00	\$ 285,000.00
Social Security Fund Revenue					
940.00.4110.00 Property Tax Collections	\$ 427,500.00	\$ 258,399.00	\$ 427,500.00	\$ 218,686.00	\$ 427,500.00
Total Social Security Fund Revenue	\$ 427,500.00	\$ 258,399.00	\$ 427,500.00	\$ 218,686.00	\$ 427,500.00
Grand Total General Fund Revenue	\$ 54,985,835.00	\$ 64,575,046.00	\$ 58,742,570.00	\$ 42,906,850.00	\$ 68,956,245.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Village Council

Account Description	12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Village Council Dept Mayor					
100.11.6110.00 Regular Pay	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 33,333.00	\$ 50,000.00
Total Village Council - Mayor	<u>\$ 40,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 33,333.00</u>	<u>\$ 50,000.00</u>
Village Council Trustees					
100.12.6120.00 Board Compensation	\$ 90,000.00	\$ 105,000.00	\$ 105,000.00	\$ 70,000.00	\$ 105,000.00
100.12.6123.00 Finance Comm Compensation	8,400.00	8,400.00	8,400.00	5,600.00	8,400.00
100.12.6126.00 Personnel Comm Compensation	11,200.00	11,200.00	11,200.00	7,467.00	11,200.00
100.12.6128.00 Liaison's Committee	22,500.00	22,500.00	22,500.00	15,000.00	22,500.00
100.12.6340.00 Insurance-Gen Liability	1,500.00	-	1,500.00	-	-
Total Village Council - Trustees	<u>\$ 133,600.00</u>	<u>\$ 147,100.00</u>	<u>\$ 148,600.00</u>	<u>\$ 98,067.00</u>	<u>\$ 147,100.00</u>
Village Council - Village Clerk					
100.13.6110.00 Regular Pay	\$ 45,000.00	\$ 65,000.00	\$ 65,000.00	\$ 43,408.00	\$ 65,000.00
100.13.6310.00 Advert-Printing-Copying	800.00	-	800.00	-	800.00
100.13.6320.00 Memberships-Dues-Subscr	1,000.00	2,300.00	650.00	234.00	650.00
100.13.6330.00 Travel And Meetings	100.00	-	50.00	-	50.00
100.13.6390.00 Training And Education	-	-	1,500.00	-	1,500.00
100.13.6520.00 Miscellaneous Expense	500.00	270.00	500.00	160.00	500.00
100.13.6540.00 Office Supplies	500.00	328.00	500.00	262.00	500.00
Total Village Council - Village Clerk	<u>\$ 47,900.00</u>	<u>\$ 67,898.00</u>	<u>\$ 69,000.00</u>	<u>\$ 44,064.00</u>	<u>\$ 69,000.00</u>
Village Council - Liquor Commissioner					
100.14.6110.00 Regular Pay	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 16,667.00	\$ 25,000.00
Total Village Council - Liquor Commissioner	<u>\$ 20,000.00</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>	<u>\$ 16,667.00</u>	<u>\$ 25,000.00</u>
Village Council - Village Attorney					
100.15.6360.00 Prof Services-Other	\$ 30,000.00	\$ 2,828.00	\$ 20,000.00	\$ 6,372.00	\$ 16,000.00
100.15.6520.00 Miscellaneous Expense	-	14.00	-	-	-
100.15.6530.00 Books And Publications	3,000.00	3,351.00	3,000.00	5,617.00	7,000.00
Total Village Council - Village Attorney	<u>\$ 33,000.00</u>	<u>\$ 6,193.00</u>	<u>\$ 23,000.00</u>	<u>\$ 11,989.00</u>	<u>\$ 23,000.00</u>
Village Council - Village Prosecutor					
100.16.6110.00 Regular Pay	\$ 109,600.00	\$ 109,600.00	\$ 109,600.00	\$ 73,067.00	\$ 109,600.00
Total Village Council - Village Prosecutor	<u>\$ 109,600.00</u>	<u>\$ 109,600.00</u>	<u>\$ 109,600.00</u>	<u>\$ 73,067.00</u>	<u>\$ 109,600.00</u>
Village Council - Village Treasurer					
100.17.6110.00 Regular Pay	\$ 6,000.00	\$ 9,000.00	\$ 9,000.00	\$ 6,000.00	\$ 9,000.00
Total Village Council - Village Treasurer	<u>\$ 6,000.00</u>	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>	<u>\$ 6,000.00</u>	<u>\$ 9,000.00</u>
Grand Total Village Council	<u>\$ 390,100.00</u>	<u>\$ 414,791.00</u>	<u>\$ 434,200.00</u>	<u>\$ 283,187.00</u>	<u>\$ 432,700.00</u>

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Administration

Account Description	12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Admin - Administration					
100.18.6110.00 Regular Pay	\$ 860,000.00	\$ 843,797.00	\$ 877,200.00	\$ 541,481.00	\$ 880,000.00
100.18.6130.00 Overtime Pay	-	606.00	-	75.00	-
100.18.6150.00 Insurance-Employee Fringe	800,000.00	382,241.00	600,000.00	475,574.00	650,000.00
100.18.6320.00 Memberships-Dues-Subser	30,000.00	11,889.00	30,000.00	3,058.00	20,000.00
100.18.6340.00 Insurance-Gen Liability	600,000.00	647,976.00	500,000.00	315,759.00	500,000.00
100.18.6341.00 Insurance-Workman's Comp	400,000.00	72,892.00	400,000.00	200,002.00	400,000.00
100.18.6350.00 Prof Services-Legal	250,000.00	233,718.00	250,000.00	134,203.00	250,000.00
100.18.6359.00 Village Public Relations	70,000.00	57,149.00	70,000.00	33,300.00	60,000.00
100.18.6360.00 Prof Services-Other	700,000.00	927,072.00	700,000.00	688,961.00	900,000.00
100.18.6365.00 Sales Tax Incentive Payments	2,500,000.00	3,075,440.00	2,700,000.00	1,980,511.00	3,500,000.00
100.18.6370.00 Prof Services-Accounting	176,400.00	210,000.00	176,400.00	123,200.00	134,400.00
100.18.6372.00 Computer Services	6,000.00	-	3,000.00	-	3,000.00
100.18.6390.00 Training And Education	2,000.00	1,019.00	2,000.00	-	2,000.00
100.18.6400.00 School Vouchers	-	2,500.00	-	-	-
100.18.6420.00 Equip Service Contracts	80,000.00	30,553.00	50,000.00	-	50,000.00
100.18.6430.00 Utilities	-	(14,358.00)	-	-	-
100.18.6440.00 Telephone	950,000.00	1,666,591.00	1,400,000.00	2,161,596.00	2,400,000.00
100.18.6460.00 Repairs & Maintenance	-	1,245.00	-	-	-
100.18.6476.00 Fuel	6,000.00	6,059.00	6,000.00	4,024.00	6,000.00
100.18.6515.00 Contingency Account	3,000.00	1,858.00	1,500.00	2,992.00	1,500.00
100.18.6520.00 Miscellaneous Expense	40,000.00	47,953.00	55,000.00	38,703.00	55,000.00
100.18.6535.00 Expense Stipend Admin	3,000.00	3,000.00	3,000.00	2,000.00	3,000.00
100.18.6540.00 Office Supplies	40,000.00	24,633.00	5,000.00	385.00	2,500.00
100.18.6550.00 Postage	25,000.00	32,641.00	25,000.00	29,780.00	35,000.00
100.18.6551.00 Operating Supplies	30,000.00	59,913.00	50,000.00	32,510.00	50,000.00
100.18.6560.00 Oper Supplies-Other	130,000.00	178,792.00	130,000.00	129,819.00	175,000.00
100.18.6710.00 Office Equipment	5,000.00	6,319.00	5,000.00	273.00	10,000.00
100.18.6715.00 Computer Equipment	25,000.00	51,464.00	25,000.00	44,401.00	40,000.00
100.18.6810.00 Interest Expense	370,238.00	370,237.00	362,250.00	273,227.00	355,000.00
100.18.6820.00 Long Term Debt	108,929.00	108,929.00	116,917.00	86,148.00	125,000.00
100.18.6900.00 Interdepartmental Charge per Ord.	(1,150,000.00)	(996,559.00)	(1,150,000.00)	(766,664.00)	(1,150,000.00)
Total Admin - Administration	\$ 7,060,567.00	\$ 8,045,569.00	\$ 7,393,267.00	\$ 6,535,318.00	\$ 9,457,400.00
Admin - Village Hall					
100.19.6440.00 Telephone	\$ -	\$ 321.00	\$ -	\$ 435.00	\$ 500.00
100.19.6460.00 Repairs & Maintenance	-	5,988.00	-	6,872.00	8,000.00
100.19.6520.00 Miscellaneous Expense	4,000.00	4,311.00	4,000.00	23,121.00	4,000.00
Total Admin - Village Hall	\$ 4,000.00	\$ 10,620.00	\$ 4,000.00	\$ 30,428.00	\$ 12,500.00
Admin - IMRF					
630.06.6495.00 IMRF Payments	\$ 650,000.00	\$ 480,697.00	\$ 650,000.00	\$ 257,413.00	\$ 600,000.00
630.06.6900.00 Interdepartmental Charge per Ord.	(260,000.00)	(174,569.00)	(260,000.00)	(173,336.00)	(260,000.00)
Total Admin - IMRF	\$ 390,000.00	\$ 306,128.00	\$ 390,000.00	\$ 84,077.00	\$ 340,000.00
Admin - Social Security Fund					
940.90.6499.00 Social Security Payments	\$ 750,000.00	\$ 743,267.00	\$ 750,000.00	\$ 504,001.00	\$ 750,000.00
940.90.6900.00 Interdepartmental Charge per Ord.	(200,000.00)	(179,024.00)	(200,000.00)	(133,336.00)	(200,000.00)
Total Admin - Social Security	\$ 550,000.00	\$ 564,243.00	\$ 550,000.00	\$ 370,665.00	\$ 550,000.00
Grand Total Admin	\$ 8,004,567.00	\$ 8,926,560.00	\$ 8,337,267.00	\$ 7,020,488.00	\$ 10,359,900.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Public Relations

Account Description		12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Public Relations						
100.22.6520.00	Miscellaneous Expense	\$ -	\$ 714.00	\$ -	\$ 282.00	\$ 500.00
100.22.6550.00	Postage	70,000.00	84,512.00	85,000.00	69,008.00	95,000.00
100.22.6560.00	Oper Supplies-Other	500.00	-	500.00	-	-
Total Public Relations		\$ 70,500.00	\$ 85,226.00	\$ 85,500.00	\$ 69,290.00	\$ 95,500.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Building Department

Account Description	12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Building Department					
100.51.6110.00 Regular Pay	\$ 825,000.00	\$ 883,953.00	\$ 841,500.00	\$ 638,249.00	\$ 858,000.00
100.51.6150.00 Insurance-Employee Fringe	400,000.00	344,243.00	400,000.00	238,651.00	375,000.00
100.51.6310.00 Advert-Printing-Copying	1,000.00	1,200.00	1,000.00	-	1,000.00
100.51.6320.00 Memberships-Dues-Subscr	-	30.00	-	-	-
100.51.6340.00 Insurance-Gen Liability	-	20.00	-	-	-
100.51.6360.00 Prof Services-Other	20,000.00	29,777.00	38,000.00	13,989.00	20,000.00
100.51.6373.00 Outside Services - Other	8,000.00	23,424.00	-	18,340.00	28,000.00
100.51.6400.00 School Vouchers	500.00	3,000.00	500.00	-	500.00
100.51.6440.00 Telephone	10,000.00	3,703.00	7,000.00	2,656.00	5,000.00
100.51.6450.00 Land & Building Main	3,500.00	-	2,500.00	-	2,500.00
100.51.6475.00 Maintenance Vehicles	5,000.00	9,113.00	5,000.00	136,894.00	5,000.00
100.51.6476.00 Fuel	20,000.00	26,695.00	25,000.00	17,730.00	25,000.00
100.51.6520.00 Miscellaneous Expense	10,000.00	7,028.00	8,000.00	7,612.00	8,000.00
100.51.6552.00 Oper Supplies-Vehicles	500.00	-	-	1,687.00	-
100.51.6560.00 Oper Supplies-Other	4,500.00	19,571.00	12,000.00	10,253.00	12,000.00
100.51.6715.00 Computer Equipment	2,000.00	2,712.00	2,000.00	-	2,000.00
100.51.6900.00 Interdepartmental Charge per Ordinance	(75,000.00)	(62,233.00)	(75,000.00)	(50,000.00)	(75,000.00)
Total Building Department	\$ 1,235,000.00	\$ 1,292,236.00	\$ 1,267,500.00	\$ 1,036,061.00	\$ 1,267,000.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Police Department

Account Description	12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Police Department					
100.31.6110.00 Regular Pay	\$ 7,600,000.00	\$ 7,015,877.00	\$ 7,752,000.00	\$ 4,890,395.00	\$ 7,700,000.00
100.31.6110.01 Crossing Guards-Reg Pay	30,000.00	19,208.00	30,000.00	11,807.00	30,000.00
100.31.6110.03 Special Police-Reg Pay	150,000.00	74,431.00	125,000.00	62,769.00	100,000.00
100.31.6130.00 Overtime Pay	180,000.00	327,865.00	200,000.00	268,242.00	200,000.00
100.31.6150.00 Insurance-Employee Fringe	2,600,000.00	2,303,292.00	2,450,000.00	1,592,155.00	2,450,000.00
100.31.6180.00 Retirement Contribution	4,900,000.00	5,025,786.00	4,900,000.00	3,681,566.00	4,970,000.00
100.31.6310.00 Advert-Printing-Copying	-	4,731.00	5,000.00	7,553.00	10,000.00
100.31.6320.00 Memberships-Dues-Subscr	15,000.00	12,965.00	15,000.00	4,309.00	15,000.00
100.31.6340.00 Insurance-Gen Liability	5,000.00	1,213.00	5,000.00	22,960.00	5,000.00
100.31.6351.00 Janitorial Services	90,000.00	87,000.00	90,000.00	65,000.00	90,000.00
100.31.6360.00 Prof Services-Other	150,000.00	161,049.00	150,000.00	124,938.00	180,000.00
100.31.6371.00 Clothing Allowance	75,000.00	64,497.00	75,000.00	33,316.00	75,000.00
100.31.6390.00 Training And Education	40,000.00	39,061.00	40,000.00	44,785.00	60,000.00
100.31.6400.00 School Vouchers	10,000.00	10,500.00	10,000.00	-	10,000.00
100.31.6410.00 Maintenance-Other Equip	10,000.00	735.00	10,000.00	-	10,000.00
100.31.6420.00 Equip Service Contracts	10,000.00	8,114.00	10,000.00	3,330.00	10,000.00
100.31.6430.00 Utilities	15,000.00	11,296.00	10,000.00	7,085.00	10,000.00
100.31.6440.00 Telephone	300,000.00	147,404.00	175,000.00	86,026.00	175,000.00
100.31.6450.00 Land & Building Main	30,000.00	61,375.00	50,000.00	121,266.00	150,000.00
100.31.6460.00 Repairs & Maintenance	-	45.00	-	-	-
100.31.6475.00 Maintenance Vehicles	200,000.00	142,166.00	200,000.00	84,048.00	150,000.00
100.31.6476.00 Fuel	125,000.00	206,990.00	170,000.00	137,803.00	220,000.00
100.31.6480.00 Maintenance Radio Equip	5,000.00	-	5,000.00	-	5,000.00
100.31.6485.00 Animal Control & Impound	-	325.00	-	-	-
100.31.6520.00 Miscellaneous Expense	25,000.00	89,673.00	50,000.00	83,006.00	50,000.00
100.31.6535.00 Expense Stipend Admin	-	62,000.00	-	-	-
100.31.6540.00 Office Supplies	25,000.00	50,402.00	25,000.00	13,515.00	25,000.00
100.31.6555.00 Prisoner Meals	3,500.00	4,447.00	3,500.00	2,681.00	5,000.00
100.31.6560.00 Oper Supplies-Other	20,000.00	27,698.00	20,000.00	32,114.00	40,000.00
100.31.6710.00 Office Equipment	10,000.00	25,134.00	20,000.00	9,448.00	20,000.00
100.31.6712.00 Other Equipment	-	15,113.00	-	31,927.00	400,000.00
100.31.6715.00 Computer Equipment	20,000.00	69,235.00	20,000.00	62,720.00	70,000.00
100.31.6740.00 Auto Equipment	225,000.00	23,764.00	225,000.00	457,685.00	400,000.00
100.31.6900.00 Interdepartmental Charge per Ordinance	(6,500.00)	(6,826.00)	(6,500.00)	(4,336.00)	(6,500.00)
Total Police Department	\$ 16,862,000.00	\$ 16,086,565.00	\$ 16,834,000.00	\$ 11,938,113.00	\$ 17,628,500.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Fire Department

Account Description	12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Fire Department					
100.36.6110.00 Regular Pay	\$ 5,970,000.00	\$ 5,517,306.00	\$ 6,089,400.00	\$ 3,702,543.00	\$ 6,090,000.00
100.36.6130.00 Overtime Pay	60,000.00	65,889.00	60,000.00	36,884.00	60,000.00
100.36.6150.00 Insurance-Employee Fringe	1,750,000.00	1,518,866.00	1,650,000.00	1,058,468.00	1,650,000.00
100.36.6180.00 Retirement Contribution	6,090,000.00	6,252,127.00	5,810,000.00	4,581,298.00	5,850,000.00
100.36.6320.00 Memberships-Dues-Subscribe	4,500.00	3,265.00	4,500.00	2,184.00	4,500.00
100.36.6340.00 Insurance-Gen Liability	1,000.00	-	1,000.00	(2,500.00)	-
100.36.6347.00 EMS Service	23,000.00	22,163.00	35,000.00	23,762.00	35,000.00
100.36.6348.00 Refund-Ambulance Billings	-	-	-	171,160.00	250,000.00
100.36.6360.00 Prof Services-Other	40,000.00	72,708.00	50,000.00	114,230.00	186,000.00
100.36.6363.00 Contractual EMS service	1,224,000.00	1,221,764.00	1,248,480.00	726,992.00	1,550,000.00
100.36.6371.00 Clothing Allowance	40,000.00	49,609.00	40,000.00	42,335.00	50,000.00
100.36.6390.00 Training And Education	15,000.00	29,550.00	15,000.00	5,367.00	35,000.00
100.36.6400.00 School Vouchers	15,000.00	14,324.00	15,000.00	1,000.00	16,500.00
100.36.6410.00 Maintenance-Other Equip	7,000.00	24,676.00	12,000.00	14,605.00	20,000.00
100.36.6420.00 Equip Service Contracts	-	485.00	-	1,073.00	1,500.00
100.36.6430.00 Utilities	9,000.00	17,270.00	12,000.00	11,675.00	15,000.00
100.36.6440.00 Telephone	10,000.00	-	8,000.00	1,898.00	5,000.00
100.36.6450.00 Land & Building Main	10,000.00	27,904.00	20,000.00	61,947.00	150,000.00
100.36.6460.00 Repairs & Maintenance	500.00	-	500.00	1,525.00	500.00
100.36.6475.00 Maintenance Vehicles	60,000.00	107,760.00	90,000.00	80,878.00	100,000.00
100.36.6476.00 Fuel	30,000.00	45,376.00	40,000.00	22,034.00	40,000.00
100.36.6480.00 Maintenance Radio Equip	2,000.00	1,025.00	3,000.00	275.00	3,000.00
100.36.6490.00 Annual Physicals	1,000.00	-	1,000.00	-	-
100.36.6505.00 Purchased Water	500.00	-	-	-	-
100.36.6520.00 Miscellaneous Expense	2,000.00	726.00	2,000.00	1,321.00	2,000.00
100.36.6540.00 Office Supplies	5,000.00	36,805.00	5,000.00	2,939.00	5,000.00
100.36.6560.00 Oper Supplies-Other	20,000.00	68,133.00	50,000.00	34,326.00	50,000.00
100.36.6710.00 Office Equipment	2,500.00	-	2,500.00	1,336.00	2,500.00
100.36.6715.00 Computer Equipment	1,500.00	3,211.00	1,500.00	565.00	1,500.00
100.36.6720.00 Other Improvements	150,000.00	504,450.00	200,000.00	223,047.00	300,000.00
100.36.6730.00 Machinery & Equip-Other	35,000.00	-	35,000.00	-	35,000.00
100.36.6740.00 Auto Equipment	1,100,000.00	-	1,400,000.00	-	1,800,000.00
100.36.6820.00 Long Term Debt	366,666.67	-	-	-	-
100.36.6870.00 SCBA Self Cont. Breath App	45,000.00	52,926.00	5,000.00	4,567.00	5,000.00
100.36.6871.00 Division 20 Assessments	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00
100.36.6872.00 Opticom System	1,000.00	-	-	1,292.00	20,000.00
100.36.6900.00 Interdepartmental Charge per Ordinance	(600,000.00)	(617,334.00)	(600,000.00)	(400,000.00)	(600,000.00)
Total Fire Department	\$ 16,497,166.67	\$ 15,047,984.00	\$ 16,312,880.00	\$ 10,536,026.00	\$ 17,740,000.00

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

Account Description		12/31/2022	12/31/2022	12/31/2023	8/31/2023	12/31/2024
		Budget	Audited	Budget	YTD Actuals Unaudited	Budget
Safety & Prevention						
100.37.6320.00	Memberships-Dues-Subscr	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ -
100.37.6390.00	Training And Education	500.00	-	500.00	-	-
100.37.6520.00	Miscellaneous Expense	250.00	-	250.00	-	-
100.37.6560.00	Oper Supplies-Other	200.00	-	200.00	-	-
Total Safety & Prevention		<u>\$ 1,550.00</u>	<u>\$ -</u>	<u>\$ 1,550.00</u>	<u>\$ -</u>	<u>\$ -</u>

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Civil Defense

Account Description	12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Civil Defense					
100.38.6110.00 Regular Pay	\$ 12,400.00	\$ 14,800.00	\$ 12,400.00	\$ 10,667.00	\$ 16,000.00
100.38.6150.00 Insurance-Employee Fringe	500.00	820.00	500.00	110.00	500.00
100.38.6320.00 Memberships-Dues-Subscr	600.00	-	600.00	1,853.00	2,000.00
100.38.6371.00 Clothing Allowance	5,000.00	5,580.00	5,000.00	1,387.00	8,000.00
100.38.6390.00 Training And Education	500.00	454.00	500.00	-	500.00
100.38.6410.00 Maintenance-Other Equip	5,000.00	2,937.00	5,000.00	4,127.00	5,000.00
100.38.6420.00 Equip Service Contracts	25,000.00	20,660.00	17,000.00	10,744.00	15,000.00
100.38.6430.00 Utilities	5,000.00	5,365.00	3,500.00	4,796.00	5,500.00
100.38.6440.00 Telephone	10,000.00	6,166.00	10,000.00	4,595.00	8,000.00
100.38.6450.00 Land & Building Main	10,000.00	7,538.00	10,000.00	8,386.00	10,000.00
100.38.6460.00 Repairs & Maintenance	1,500.00	1,193.00	1,500.00	-	1,000.00
100.38.6475.00 Maintenance Vehicles	6,000.00	58,850.00	10,000.00	21,118.00	25,000.00
100.38.6476.00 Fuel	6,500.00	10,345.00	7,500.00	6,019.00	9,000.00
100.38.6520.00 Miscellaneous Expense	5,000.00	5,131.00	5,000.00	7,605.00	5,000.00
100.38.6540.00 Office Supplies	1,000.00	561.00	1,000.00	-	1,000.00
100.38.6552.00 Oper Supplies-Vehicles	600.00	768.00	600.00	410.00	600.00
100.38.6560.00 Oper Supplies-Other	1,000.00	4,517.00	1,000.00	1,162.00	1,000.00
100.38.6710.00 Office Equipment	500.00	285.00	500.00	-	500.00
100.38.6715.00 Computer Equipment	5,000.00	517.00	5,000.00	1,539.00	2,500.00
100.38.6740.00 Auto Equipment	500.00	-	500.00	-	500.00
100.38.6760.00 Communications Equipment	1,500.00	-	1,500.00	190.00	-
Total Civil Defense	\$ 103,100.00	\$ 146,487.00	\$ 98,600.00	\$ 84,708.00	\$ 116,600.00
Civil Defense -911 Department					
100.39.6420.00 Equip Service Contracts	\$ 900,000.00	\$ 1,205,895.00	\$ 1,106,000.00	\$ 892,539.00	\$ 1,320,000.00
100.39.6760.00 Communications Equipment	250,000.00	774,079.00	550,000.00	561,062.00	550,000.00
Total Civil Defense - 911 Dept.	\$ 1,150,000.00	\$ 1,979,974.00	\$ 1,656,000.00	\$ 1,453,601.00	\$ 1,870,000.00
Grand Total Civil Defense	\$ 1,253,100.00	\$ 2,126,461.00	\$ 1,754,600.00	\$ 1,538,309.00	\$ 1,986,600.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Youth Commission

Account Description	12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Youth Commission					
100.23.6110.00 Regular Pay	\$ 35,000.00	\$ 26,400.00	\$ 30,000.00	\$ 17,600.00	\$ 30,000.00
100.23.6120.00 Board Compensation	10,800.00	10,800.00	10,800.00	6,950.00	10,800.00
100.23.6360.00 Prof Services-Other	1,000.00	900.00	1,000.00	525.00	1,000.00
100.23.6520.00 Miscellaneous Expense	4,000.00	4,959.00	4,000.00	4,427.00	5,000.00
100.23.6540.00 Office Supplies	300.00	-	300.00	-	-
100.23.6560.00 Oper Supplies-Other	2,000.00	-	2,000.00	-	1,000.00
Total Youth Commission	\$ 53,100.00	\$ 43,059.00	\$ 48,100.00	\$ 29,502.00	\$ 47,800.00

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

Account Description		12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Fire & Police Commission						
100.41.6120.00	Board Compensation	\$ 23,200.00	\$ 23,200.00	\$ 23,200.00	\$ 15,467.00	\$ 23,200.00
100.41.6360.00	Prof Services-Other	20,000.00	-	10,000.00	-	10,000.00
Total Fire & Police Commission		\$ 43,200.00	\$ 23,200.00	\$ 33,200.00	\$ 15,467.00	\$ 33,200.00

VILLAGE OF MELROSE PARK Budget Worksheet GENERAL FUND - Planning Commission					
Account Description	12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget

Planning Commission

100.42.6120.00 Board Compensation	\$ 8,000.00	\$ 9,750.00	\$ 8,000.00	\$ 7,400.00	\$ 10,000.00
Total Planning Commission	\$ 8,000.00	\$ 9,750.00	\$ 8,000.00	\$ 7,400.00	\$ 10,000.00

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

Account Description	12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Culture & Recreation - Horticulture Dept.					
100.50.6360.00 Prof Services-Other	\$ 10,000.00	\$ 49,539.00	\$ 5,500.00	\$ 15,742.00	\$ 20,000.00
100.50.6380.00 Equipment Rental	250.00	-	-	-	-
100.50.6410.00 Maintenance-Other Equip	2,000.00	25,575.00	8,000.00	13,305.00	8,000.00
100.50.6440.00 Telephone	1,000.00	777.00	600.00	478.00	1,000.00
100.50.6475.00 Maintenance Vehicles	1,000.00	639.00	1,000.00	376.00	1,000.00
100.50.6560.00 Oper Supplies-Other	40,000.00	44,801.00	40,000.00	45,572.00	50,000.00
100.50.6730.00 Machinery & Equip-Other	5,000.00	10,203.00	5,000.00	4,237.00	5,000.00
Total Culture & Recreation - Horticulture Dept.	\$ 59,250.00	\$ 131,534.00	\$ 60,100.00	\$ 79,710.00	\$ 85,000.00
Culture & Recreation - Environmental Control Dept.					
100.52.6360.00 Prof Services-Other	\$ 7,500.00	\$ 7,800.00	\$ 7,500.00	\$ 4,800.00	\$ 7,500.00
Total Culture & Recreation - Environmental Control Dept.	\$ 7,500.00	\$ 7,800.00	\$ 7,500.00	\$ 4,800.00	\$ 7,500.00
Culture & Recreation - Taste of Melrose Dept.					
100.56.6310.00 Advert-Printing-Copying	\$ 8,000.00	\$ 9,725.00	\$ 8,000.00	\$ -	\$ 8,000.00
100.56.6360.00 Prof Services-Other	150,000.00	69,169.00	140,000.00	3,600.00	100,000.00
100.56.6380.00 Equipment Rental	135,000.00	164,356.00	85,000.00	119,140.00	155,000.00
100.56.6514.00 Donation	55,000.00	73,480.00	70,000.00	-	80,000.00
100.56.6520.00 Miscellaneous Expense	6,500.00	79,192.00	7,000.00	45,738.00	7,000.00
100.56.6560.00 Oper Supplies-Other	50,000.00	48,506.00	50,000.00	4,166.00	50,000.00
Total Culture & Recreation - Taste of Melrose Dept.	\$ 404,500.00	\$ 444,428.00	\$ 360,000.00	\$ 172,644.00	\$ 400,000.00
Culture & Recreation - Civic Center					
440.18.6110.00 Regular Pay	\$ 100,000.00	\$ 76,851.00	\$ 80,000.00	\$ 51,681.00	\$ 80,000.00
440.18.6150.00 Insurance-Employee Fringe	285,000.00	292,957.00	285,000.00	202,526.00	285,000.00
440.18.6340.00 Insurance-Gen Liability	5,000.00	6,638.00	30,000.00	2,270.00	20,000.00
440.18.6360.00 Prof Services-Other	50,000.00	2,445.00	25,000.00	19,500.00	10,000.00
440.18.6371.00 Clothing Allowance	1,200.00	1,024.00	1,200.00	1,231.00	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	903.00	3,500.00	4,389.00	3,500.00
440.18.6420.00 Equip Service Contracts	50,000.00	65,084.00	50,000.00	16,901.00	50,000.00
440.18.6430.00 Utilities	35,000.00	66,386.00	60,000.00	26,157.00	60,000.00
440.18.6440.00 Telephone	70,000.00	92,469.00	70,000.00	128,786.00	150,000.00
440.18.6460.00 Repairs & Maintenance	50,000.00	70,885.00	75,000.00	176,151.00	75,000.00
440.18.6475.00 Maintenance Vehicles	500.00	6,912.00	500.00	2,974.00	3,500.00
440.18.6520.00 Miscellaneous Expense	25,000.00	45,171.00	35,000.00	18,755.00	35,000.00
440.18.6540.00 Office Supplies	2,000.00	156.00	1,000.00	101.00	1,000.00
440.18.6551.00 Operating Supplies	500.00	22.00	500.00	-	-
440.18.6560.00 Oper Supplies-Other	1,500.00	1,832.00	1,500.00	2,275.00	2,000.00
440.18.6710.00 Office Equipment	-	223.00	-	-	-
440.18.6715.00 Computer Equipment	-	810.00	-	-	-
440.30.6360.00 Prof Services-Other	-	31,082.00	-	3,861.00	35,000.00
440.30.6551.00 Operating Supplies	-	18,184.00	-	4,443.00	20,000.00
440.97.6360.00 Prof Services-Other	20,000.00	14,400.00	15,000.00	9,600.00	20,000.00
440.97.6371.00 Clothing Allowance	-	114.00	-	-	-
440.98.6110.00 Regular Pay	504,000.00	460,943.00	504,000.00	356,292.00	500,000.00
440.98.6130.00 Overtime Pay	30,000.00	79,369.00	30,000.00	40,140.00	30,000.00
440.98.6360.00 Prof Services-Other	100,000.00	120,047.00	100,000.00	107,351.00	120,000.00
440.98.6450.00 Land & Building Main	50,000.00	30,735.00	75,000.00	19,789.00	75,000.00
Total Culture & Recreation - Civic Center	\$ 1,383,700.00	\$ 1,486,642.00	\$ 1,442,700.00	\$ 1,195,173.00	\$ 1,576,700.00

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

Account Description	12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Culture & Recreation - Senior Building					
460.18.6360.00 Prof Services-Other	\$ 6,000.00	\$ 23,783.00	\$ 6,000.00	\$ 3,540.00	\$ 6,000.00
460.18.6371.00 Clothing Allowance	-	182.00	-	-	-
460.18.6410.00 Maintenance-Other Equip	1,000.00	847.00	1,000.00	-	1,000.00
460.18.6420.00 Equip Service Contracts	-	19,751.00	-	1,368.00	3,000.00
460.18.6430.00 Utilities	10,000.00	10,560.00	10,000.00	8,070.00	10,000.00
460.18.6440.00 Telephone	10,000.00	880.00	10,000.00	347.00	2,000.00
460.18.6460.00 Repairs & Maintenance	5,000.00	22,606.00	15,000.00	7,145.00	10,000.00
460.18.6520.00 Miscellaneous Expense	5,000.00	15,402.00	15,000.00	11,886.00	15,000.00
460.18.6540.00 Office Supplies	2,500.00	11,345.00	2,500.00	-	2,500.00
460.18.6551.00 Operating Supplies	500.00	-	500.00	-	500.00
460.18.6560.00 Oper Supplies-Other	1,500.00	1,566.00	1,500.00	296.00	1,500.00
460.18.6710.00 Office Equipment	500.00	-	500.00	-	-
460.18.6715.00 Computer Equipment	5,000.00	4,818.00	5,000.00	934.00	5,000.00
460.98.6360.00 Prof Services-Other	5,000.00	450.00	2,500.00	300.00	2,500.00
460.98.6450.00 Land & Building Main	10,000.00	80,606.00	35,000.00	89,003.00	90,000.00
460.98.6460.00 Repairs & Maintenance	500.00	-	500.00	588.00	500.00
460.98.6560.00 Oper Supplies-Other	500.00	508.00	500.00	328.00	500.00
Total Culture & Recreation - Senior Building	\$ 63,000.00	\$ 193,304.00	\$ 105,500.00	\$ 123,805.00	\$ 150,000.00
Grand Total Culture & Recreation	\$ 1,917,950.00	\$ 2,263,708.00	\$ 1,975,800.00	\$ 1,576,132.00	\$ 2,219,200.00

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

Account Description	12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Highway & Safety - Street Light Dept					
100.54.6110.00 Regular Pay	\$ 335,000.00	\$ 292,565.00	\$ 335,000.00	\$ 198,193.00	\$ 335,000.00
100.54.6130.00 Overtime Pay	2,500.00	2,319.00	2,500.00	1,033.00	2,500.00
100.54.6150.00 Insurance-Employee Fringe	150,000.00	132,454.00	150,000.00	91,803.00	150,000.00
100.54.6360.00 Prof Services-Other	2,000.00	62,419.00	2,000.00	61,619.00	100,000.00
100.54.6371.00 Clothing Allowance	-	159.00	-	-	-
100.54.6375.00 Street Resurfacing	-	-	-	-	500,000.00
100.54.6410.01 Ornamental Lights-Main	600.00	640.00	600.00	183.00	600.00
100.54.6410.02 Street Lights-Main	-	4,178.00	-	-	-
100.54.6430.00 Utilities	10,000.00	-	25,000.00	2,537.00	10,000.00
100.54.6430.01 Ornamental Lights-Util	-	10,134.00	2,000.00	-	2,000.00
100.54.6430.02 Street Lights-Utilities	-	5,941.00	-	-	-
100.54.6430.03 Traffic Lights-Utilities	-	58.00	-	-	-
100.54.6430.04 Alley Lights-Utilities	200.00	-	-	-	-
100.54.6440.00 Telephone	3,000.00	1,702.00	2,500.00	1,829.00	2,500.00
100.54.6476.00 Fuel	2,500.00	3,322.00	3,500.00	2,206.00	3,500.00
100.54.6551.00 Operating Supplies	10,000.00	7,504.00	10,000.00	2,400.00	10,000.00
100.54.6557.00 Graffiti Removal	600.00	359.00	600.00	206.00	600.00
100.54.6558.00 Board-Up	200.00	-	200.00	-	-
100.54.6560.00 Oper Supplies-Other	5,000.00	8,231.00	10,000.00	5,634.00	10,000.00
100.54.6730.00 Machinery & Equip-Other	1,500.00	1,224.00	1,500.00	629.00	1,500.00
100.54.6740.00 Auto Equipment	1,500.00	6,350.00	1,500.00	1,639.00	5,000.00
100.54.6770.00 Ornament Lights-Other Improv	1,500.00	-	1,500.00	-	-
100.54.6900.00 Interdepartmental Charge per Ordinance	(250,000.00)	(245,706.00)	(250,000.00)	(166,664.00)	(250,000.00)
Total Highway & Safety - Street Light Dept	\$ 276,100.00	\$ 293,853.00	\$ 298,400.00	\$ 203,247.00	\$ 883,200.00
Highway & Safety - Mini-Bus Dept					
100.55.6110.00 Regular Pay	\$ 130,000.00	\$ 123,299.00	\$ 130,000.00	\$ 83,748.00	\$ 130,000.00
100.55.6150.00 Insurance-Employee Fringe	30,000.00	26,221.00	30,000.00	18,174.00	30,000.00
Total Highway & Safety - Mini-Bus Dept	\$ 160,000.00	\$ 149,520.00	\$ 160,000.00	\$ 101,922.00	\$ 160,000.00
Highway & Safety - Street & Bridge					
130.02.6110.00 Regular Pay	\$ 1,100,000.00	\$ 895,861.00	\$ 1,000,000.00	\$ 578,107.00	\$ 1,000,000.00
130.02.6130.00 Overtime Pay	50,000.00	30,670.00	40,000.00	10,117.00	40,000.00
130.02.6140.00 Temporary Pay	30,000.00	137,351.00	60,000.00	127,563.00	140,000.00
130.02.6150.00 Insurance-Employee Fringe	580,000.00	531,115.00	580,000.00	367,790.00	580,000.00
130.02.6340.00 Insurance-Gen Liability	20,000.00	27,876.00	20,000.00	12,687.00	20,000.00
130.02.6357.00 Prof Services-Engineering	10,000.00	-	8,000.00	-	8,000.00
130.02.6360.00 Prof Services-Other	1,000,000.00	808,117.00	800,000.00	567,224.00	800,000.00
130.02.6371.00 Clothing Allowance	2,500.00	652.00	2,500.00	481.00	2,500.00
130.02.6374.00 Prof Services-Soil Testing	1,000.00	-	-	-	-
130.02.6375.00 Street Resurfacing	1,500,000.00	1,811,812.00	1,800,000.00	1,574,115.00	2,000,000.00
130.02.6380.00 Equipment Rental	30,000.00	15,737.00	30,000.00	1,525.00	20,000.00
130.02.6390.00 Training And Education	100.00	-	100.00	-	-
130.02.6400.00 School Vouchers	1,500.00	-	1,500.00	-	1,500.00
130.02.6410.00 Maintenance-Other Equip	1,000.00	12,612.00	7,500.00	4,367.00	7,500.00
130.02.6420.00 Equip Service Contracts	200.00	-	200.00	-	-
130.02.6430.00 Utilities	1,000.00	3,045.00	1,000.00	177.00	1,000.00
130.02.6440.00 Telephone	5,500.00	5,306.00	5,500.00	4,571.00	5,500.00
130.02.6450.00 Land & Building Main	900,000.00	81,528.00	900,000.00	237,225.00	200,000.00
130.02.6460.00 Repairs & Maintenance	1,200.00	3,117.00	5,000.00	719.00	5,000.00
130.02.6475.00 Maintenance Vehicles	20,000.00	414,650.00	30,000.00	26,989.00	50,000.00
130.02.6476.00 Fuel	40,000.00	54,683.00	55,000.00	31,212.00	65,000.00
130.02.6480.00 Maintenance Radio Equip	500.00	-	500.00	-	500.00
130.02.6520.00 Miscellaneous Expense	15,000.00	24,562.00	25,000.00	9,482.00	25,000.00
130.02.6551.00 Operating Supplies	125,000.00	94,401.00	100,000.00	59,346.00	100,000.00
130.02.6552.00 Oper Supplies-Vehicles	-	220.00	-	-	-
130.02.6560.00 Oper Supplies-Other	15,000.00	9,542.00	15,000.00	6,179.00	15,000.00
130.02.6720.00 Other Improvements	500.00	-	500.00	-	-

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

Account Description		12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
130.02.6730.00	Machinery & Equip-Other	10,000.00	4,082.00	10,000.00	599.00	10,000.00
130.02.6740.00	Auto Equipment	-	-	150,000.00	24,571.00	200,000.00
130.02.6750.00	Capital Outlay	-	-	-	-	8,730,000.00
130.02.6900.00	Interdepartmental Charge per Ordinance	(2,250,000.00)	(1,979,224.00)	(2,250,000.00)	(1,500,000.00)	(2,250,000.00)
130.02.XXXX.XX	ARPA Expenditures	-	-	3,361,700.00	-	-
130.02.8999.00	Operating Transfers Out	1,099,280.00	1,099,280.00	1,097,980.00	441,346.00	1,099,130.00
Total Highway & Safety - Street & Bridge		\$ 4,309,280.00	\$ 4,086,995.00	\$ 7,856,980.00	\$ 2,586,392.00	\$ 12,875,630.00
Grand Total Highway & Safety		\$ 4,745,380.00	\$ 4,530,368.00	\$ 8,315,380.00	\$ 2,891,561.00	\$ 13,918,830.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Refuse

		12/31/2022	12/31/2022	12/31/2023	8/31/2023	12/31/2024
		Budget	Audited	Budget	YTD Actuals	Budget
Account Description					Unaudited	
Refuse						
120.01.6361.00	Refuse Coll Refuse Service	\$ 2,200,000.00	\$ 2,256,423.00	\$ 2,250,000.00	\$ 1,567,739.00	\$ 2,450,000.00
	Total Refuse	\$ 2,200,000.00	\$ 2,256,423.00	\$ 2,250,000.00	\$ 1,567,739.00	\$ 2,450,000.00

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

Account Description	12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Hispanic Liaison Center					
100.28.6110.00 Regular Pay	\$ 100,000.00	\$ 82,000.00	\$ 100,000.00	\$ 48,827.00	\$ 100,000.00
100.28.6360.00 Prof Services-Other	140,000.00	165,905.00	140,000.00	83,124.00	180,000.00
100.28.6430.00 Utilities	8,000.00	6,731.00	7,000.00	5,945.00	7,000.00
100.28.6440.00 Telephone	3,500.00	2,405.00	3,500.00	1,560.00	3,500.00
100.28.6502.00 Principal Payments	10,000.00	10,000.00	10,000.00	-	10,000.00
100.28.6540.00 Office Supplies	1,000.00	664.00	1,000.00	-	1,000.00
100.28.6560.00 Oper Supplies-Other	5,000.00	3,767.00	5,000.00	1,717.00	5,000.00
Total Hispanic Liaison Center	\$ 267,500.00	\$ 271,472.00	\$ 266,500.00	\$ 141,173.00	\$ 306,500.00

VILLAGE OF MELROSE PARK
Budget Worksheet MID METRO TIF DISTRICT FUND

		12/31/2022	12/31/2022	12/31/2023	8/31/2023	12/31/2024
		Budget	Audited	Budget	YTD Actuals	Budget
Account Description					Unaudited	
Revenue						
650.00.4110.00	Property Tax Collections	\$ 2,200,000.00	\$ 1,594,219.00	\$ 2,200,000.00	\$ 1,687,513.00	\$ 2,200,000.00
650.00.4900.00	Football Field Rental Inc	700,000.00	718,117.00	700,000.00	487,895.00	725,000.00
650.00.4926.00	Interest Income	1,000.00	77,479.00	40,000.00	193,027.00	150,000.00
650.00.4999.00	Operating Transfers In	-	-	125,000.00	-	125,000.00
Total Revenue		\$ 2,901,000.00	\$ 2,389,815.00	\$ 3,065,000.00	\$ 2,368,435.00	\$ 3,200,000.00
Expenses						
650.07.6370.00	Prof Services-Accounting	\$ 4,800.00	\$ -	\$ 9,600.00	\$ 5,600.00	\$ 9,600.00
650.07.6450.00	Land & Building Main	-	2,285.00	-	-	-
650.07.6451.00	TIF Project-Village Owned	-	14,766.00	-	3,096.00	-
650.07.6520.00	Miscellaneous Expense	\$ -	\$ 469.00	-	35.00	-
650.07.6792.00	Redevelopment Plan Costs	1,500,000.00	735,738.00	1,500,000.00	1,056,189.00	1,550,000.00
650.07.6809.00	Principal Expense	850,000.00	850,000.00	2,070,000.00	-	1,581,250.00
650.07.6810.00	Interest Expense	78,000.00	78,000.00	154,867.00	17,750.00	36,679.00
650.07.8999.00	Operating Transfers Out	-	-	-	-	-
Total Expenses		\$ 2,432,800.00	\$ 1,681,258.00	\$ 3,734,467.00	\$ 1,082,670.00	\$ 3,177,529.00
Mid Metro TIF District						
Fund Net Income (Loss)		\$ 468,200.00	\$ 708,557.00	\$ (669,467.00)	\$ 1,285,765.00	\$ 22,471.00

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

Account Description		12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Revenue						
690.00.4110.00	Property Tax Collections	\$ 1,200,000.00	\$ 759,797.00	\$ 250,000.00	\$ 723,893.00	\$ -
690.00.4999.00	Operating Transfers In	-	392,754.00	-	285,360.00	-
Total Revenue		\$ 1,200,000.00	\$ 1,152,551.00	\$ 250,000.00	\$ 1,009,253.00	\$ -
Expenses						
690.24.6370.00	Prof Services-Accounting	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -
690.24.6502.00	Principal Payments	1,145,000.00	1,145,000.00	-	147,500.00	-
690.24.6792.00	Redevelopment Plan Costs	-	-	-	-	-
690.24.6810.00	Interest Expense	175,880.00	175,754.00	-	155,610.00	-
690.24.8999.00	Operating Transfers Out	-	-	125,000.00	-	-
Total Expenses		\$ 1,325,680.00	\$ 1,320,754.00	\$ 125,000.00	\$ 303,110.00	\$ -
25th Ave & North Ave TIF						
Fund Net Income (Loss)		\$ (125,680.00)	\$ (168,203.00)	\$ 125,000.00	\$ 706,143.00	\$ -

VILLAGE OF MELROSE PARK
Budget Worksheet LAKE STREET TIF FUND

Account Description	12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Revenue					
695.00.4110.00 Property Tax Collections	\$ 425,000.00	\$ 424,081.00	\$ 425,000.00	\$ 352,722.00	\$ 425,000.00
695.00.4926.00 Interest Income	1,000.00	3,198.00	3,000.00	11,193.00	8,000.00
Total Revenue	\$ 426,000.00	\$ 427,279.00	\$ 428,000.00	\$ 363,915.00	\$ 433,000.00
Expenses					
695.27.6370.00 Prof Services-Accounting	\$ 4,800.00	\$ -	\$ 4,800.00	\$ 2,800.00	\$ 4,800.00
695.27.6792.00 Redevelopment Costs	75,000.00	-	75,000.00	-	75,000.00
695.27.6750.00 Capital Outlay	75,000.00	-	75,000.00	-	75,000.00
695.27.8999.00 Operating Transfers Out	275,000.00	275,000.00	275,000.00	137,500.00	275,000.00
Total Expenses	\$ 429,800.00	\$ 275,000.00	\$ 429,800.00	\$ 140,300.00	\$ 429,800.00
Lake Street TIF Fund Net Income (Loss)	\$ (3,800.00)	\$ 152,279.00	\$ (1,800.00)	\$ 223,615.00	\$ 3,200.00

VILLAGE OF MELROSE PARK
Budget Worksheet ZENITH OPUS NORTH TIF FUND

Account Description		12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Revenue						
720.00.4110.00	Property Tax Collections	\$ 800,000.00	\$ 398,011.00	\$ 800,000.00	\$ 748,258.00	\$ 800,000.00
720.00.4926.00	Interest Income	2,000.00	11,281.00	5,000.00	26,407.00	30,000.00
720.00.4955.00	Miscellaneous Revenues	-	-	-	295,470.00	-
Total Revenue		\$ 802,000.00	\$ 409,292.00	\$ 805,000.00	\$ 1,070,135.00	\$ 830,000.00
Expenses						
720.18.6370.00	Prof Services-Accounting	\$ 4,800.00	\$ -	\$ 4,800.00	\$ 2,800.00	\$ 4,800.00
720.18.6792.00	Redevelopment Plan Costs	-	-	-	-	825,000.00
720.18.6809.00	Principal Expense	893,490.00	893,489.00	1,242,866.00	1,090,000.00	-
720.18.6810.00	Interest Expense	15,726.00	15,726.00	4,586.00	2,293.00	-
720.18.8999.00	Operating Transfers Out	-	-	-	-	-
Total Expenses		\$ 914,016.00	\$ 909,215.00	\$ 1,252,252.00	\$ 1,095,093.00	\$ 829,800.00
Zenith Opus North TIF Fund Net Income (Loss)		\$ (112,016.00)	\$ (499,923.00)	\$ (447,252.00)	\$ (24,958.00)	\$ 200.00

VILLAGE OF MELROSE PARK
Budget Worksheet SENIORS FIRST TIF FUND

Account Description	12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Revenue					
730.00.4110.00 Property Tax Collections	\$ 1,200,000.00	\$ 1,111,881.00	\$ 1,200,000.00	\$ 746,130.00	\$ 1,100,000.00
730.00.4926.00 Interest Income	200.00	32,026.00	15,000.00	88,317.00	50,000.00
Total Revenue	\$ 1,200,200.00	\$ 1,143,907.00	\$ 1,215,000.00	\$ 834,447.00	\$ 1,150,000.00
Expenses					
730.18.6370.00 Prof Services-Accounting	\$ 4,800.00	\$ -	\$ 4,800.00	\$ 2,800.00	\$ 4,800.00
730.18.6502.00 Principal Payments	997,498.00	997,497.00	776,017.00	-	-
730.18.6792.00 Redevelopment Plan Costs	100,000.00	126,074.00	140,000.00	56,894.00	1,140,000.00
730.18.6810.00 Interest Expense	92,906.00	92,905.00	40,906.00	20,453.00	-
Total Expenses	\$ 1,195,204.00	\$ 1,216,476.00	\$ 961,723.00	\$ 80,147.00	\$ 1,144,800.00
Seniors First TIF Fund Net Income (Loss)	\$ 4,996.00	\$ (72,569.00)	\$ 253,277.00	\$ 754,300.00	\$ 5,200.00

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

Account Description	12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Revenue					
740.00.4110.00 Property Tax Collections	\$ -	\$ 134,883.00	\$ 150,000.00	\$ -	\$ 75,000.00
740.00.4926.00 Interest Income	1,500.00	6,254.00	6,500.00	3,981.00	6,500.00
Total Revenue	\$ 1,500.00	\$ 141,137.00	\$ 156,500.00	\$ 3,981.00	\$ 81,500.00
Expenses					
740.18.6370.00 Prof Services-Accounting	\$ 4,800.00	\$ -	\$ 4,800.00	\$ 2,800.00	\$ 4,800.00
740.18.6520.00 Miscellaneous Expense	50.00	-	50.00	-	50.00
740.18.6789.00 Redevelopment Plan Costs	1,000.00	964,417.00	150,000.00	-	75,000.00
Total Expenses	\$ 5,850.00	\$ 964,417.00	\$ 154,850.00	\$ 2,800.00	\$ 79,850.00
Chicago Avenue and Superior TIF Fund Net Income (Loss)	\$ (4,350.00)	\$ (823,280.00)	\$ 1,650.00	\$ 1,181.00	\$ 1,650.00

VILLAGE OF MELROSE PARK
Budget Worksheet RUBY STREET TIF FUND

Account Description	12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Revenue					
750.00.4110.00 Property Tax Collections	\$ 300,000.00	\$ 1,613,089.00	\$ 300,000.00	\$ 1,218,775.00	\$ 1,000,000.00
750.00.4926.00 Interest Income	1,000.00	8,124.00	8,000.00	7,542.00	8,000.00
Total Revenue	\$ 301,000.00	\$ 1,621,213.00	\$ 308,000.00	\$ 1,226,317.00	\$ 1,008,000.00
Expenses					
750.18.6370.00 Prof Services-Accounting	\$ 4,800.00	\$ -	\$ 4,800.00	\$ -	\$ 4,800.00
750.18.6789.00 Redevelopment Plan Costs	300,000.00	-	300,000.00	-	1,000,000.00
Total Expenses	\$ 304,800.00	\$ -	\$ 304,800.00	\$ -	\$ 1,004,800.00
Ruby Street TIF Fund Net Income (Loss)	\$ (3,800.00)	\$ 1,621,213.00	\$ 3,200.00	\$ 1,226,317.00	\$ 3,200.00

VILLAGE OF MELROSE PARK
Budget Worksheet MOTOR FUEL TAX FUND

Account Description		12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Revenue						
150.00.4350.00	Motor Fuel Tx Collections	\$ 975,000.00	\$ 1,014,196.00	\$ 980,000.00	\$ 690,082.00	\$ 1,020,000.00
150.00.4355.00	Motor Fuel Tax - Grant Revenue	1,576,400.00	20,300.00	2,296,000.00	-	4,362,400.00
150.00.4916.00	Grants Other	-	-	20,000.00	39,244.00	35,000.00
150.00.4926.00	Interest Income	2,000.00	3,429.00	4,000.00	2,698.00	4,000.00
150.00.5230.00	Operating Transfers	750,000.00	-	1,050,000.00	-	1,050,000.00
Total Revenue		\$ 3,303,400.00	\$ 1,037,925.00	\$ 4,350,000.00	\$ 732,024.00	\$ 6,471,400.00
Expenses						
150.02.6357.00	Prof Services-Engineering	\$ 2,581,000.00	\$ 5,723.00	\$ 3,668,000.00	\$ -	\$ 5,748,000.00
150.02.6360.00	Prof Services-Other	100,000.00	240,402.00	100,000.00	252,210.00	100,000.00
150.02.6430.00	Utilities	300,000.00	268,173.00	300,000.00	442,000.00	400,000.00
150.02.6512.00	Bond Payments	84,014.00	84,014.00	46,117.00	-	-
150.02.6573.00	Salt Purchases	170,000.00	172,068.00	170,000.00	67,358.00	170,000.00
150.02.6810.00	Interest Expense	4,744.00	4,744.00	1,384.00	692.00	-
150.02.8999.00	Operating Transfers Out	64,520.00	64,520.00	64,520.00	32,260.00	64,520.00
Total Expenses		\$ 3,304,278.00	\$ 839,644.00	\$ 4,350,021.00	\$ 794,520.00	\$ 6,482,520.00
Motor Fuel Tax Fund Net Income (Loss)		\$ (878.00)	\$ 198,281.00	\$ (21.00)	\$ (62,496.00)	\$ (11,120.00)

VILLAGE OF MELROSE PARK
Budget Worksheet REBUILD ILLINOIS FUND

Account Description	12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Revenue					
127.00.4356.00 Rebuild Illinois Allotments	\$ 558,228.00	\$ 279,114.00	\$ -	\$ -	\$ -
Total Revenue	\$ 558,228.00	\$ 279,114.00	\$ -	\$ -	\$ -
Expenses					
127.02.6881.00 Rebuild Illinois Bondable Projects	\$ -	\$ -	\$ -	\$ -	\$ -
127.02.8999.00 Transfers Out	750,000.00	-	1,050,000.00	-	1,050,000.00
Total Expenses	\$ 750,000.00	\$ -	\$ 1,050,000.00	\$ -	\$ 1,050,000.00
Rebuild Illinois Fund Net Income (Loss)	\$ (191,772.00)	\$ 279,114.00	\$ (1,050,000.00)	\$ -	\$ (1,050,000.00)

VILLAGE OF MELROSE PARK
Budget Worksheet WATER & SEWER FUND

Account Description		12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Revenue						
410.00.4916.00	Grants - Other	\$ 50,000.00	\$ 177,089.00	\$ 650,000.00	\$ -	\$ 790,000.00
410.00.4926.00	Interest Income	3,000.00	6,890.00	8,000.00	3,899.00	8,000.00
410.00.4981.00	OPEB Revenue	-	5,948,489.00	-	-	-
410.00.4992.00	Water-Billed and Accrued	25,000,000.00	25,396,144.00	33,000,000.00	17,459,068.00	35,000,000.00
410.00.4993.00	Meters And Mikes	160,000.00	158,972.00	160,000.00	72,758.00	160,000.00
Total Revenue		\$ 25,213,000.00	\$ 31,687,584.00	\$ 33,818,000.00	\$ 17,535,725.00	\$ 35,958,000.00
Expenses - Admin						
410.18.6110.00	Regular Pay	\$ 240,000.00	\$ 242,919.00	\$ 245,000.00	\$ 164,367.00	\$ 245,000.00
410.18.6150.00	Insurance-Employee Fringe	250,000.00	269,863.00	250,000.00	147,306.00	250,000.00
410.18.6340.00	Insurance-Gen Liability	175,000.00	330,304.00	175,000.00	150,331.00	200,000.00
410.18.6360.00	Prof Services-Other	35,000.00	15,076.00	20,000.00	1,736.00	10,000.00
410.18.6370.00	Prof Services- Accounting	-	-	-	-	60,000.00
410.18.6410.00	Maintenance-Other Equip	1,500.00	2,336.00	1,500.00	700.00	1,500.00
410.18.6440.00	Telephone	1,500.00	456.00	1,500.00	-	1,500.00
410.18.6475.00	Maintenance Vehicles	350,000.00	351,141.00	350,000.00	377,855.00	350,000.00
410.18.6518.00	Northlake Water Purchases	-	65.00	-	-	-
410.18.6520.00	Miscellaneous Expense	35,000.00	63,477.00	55,000.00	48,787.00	55,000.00
410.18.6540.00	Office Supplies	6,000.00	3,611.00	6,000.00	2,130.00	6,000.00
410.18.6550.00	Postage	15,000.00	15,733.00	15,000.00	12,172.00	15,000.00
410.18.6740.00	Auto Equipment	40,000.00	-	-	70,663.00	-
410.18.6802.00	Depreciation	880,000.00	894,696.00	880,000.00	-	880,000.00
410.18.6950.00	Loss on Disposal	-	5,041.00	-	-	-
Total Expenses - Admin		\$ 2,029,000.00	\$ 2,194,718.00	\$ 1,999,000.00	\$ 976,047.00	\$ 2,074,000.00
Expenses - Transmission/Distribution						
410.70.6110.00	Regular Pay	\$ 950,000.00	\$ 832,978.00	\$ 850,000.00	\$ 567,802.00	\$ 850,000.00
410.70.6130.00	Overtime Pay	60,000.00	66,663.00	60,000.00	44,497.00	60,000.00
410.70.6150.00	Insurance-Employee Fringe	400,000.00	371,935.00	400,000.00	256,770.00	400,000.00
410.70.6360.00	Prof Services-Other	100,000.00	56,649.00	100,000.00	50,087.00	100,000.00
410.70.6371.00	Clothing Allowance	2,000.00	3,663.00	2,000.00	342.00	2,000.00
410.70.6380.00	Equipment Rental	-	2,536.00	-	-	-
410.70.6400.00	School Vouchers	2,000.00	1,000.00	2,000.00	-	2,000.00
410.70.6410.00	Maintenance-Other Equip	15,000.00	5,582.00	600,000.00	582,468.00	600,000.00
410.70.6430.00	Utilities	375,000.00	309,795.00	375,000.00	228,647.00	325,000.00
410.70.6460.00	Repairs & Maintenance	100,000.00	261,290.00	700,000.00	555,954.00	600,000.00
410.70.6475.00	Maintenance Vehicles	-	4,276.00	-	-	-
410.70.6476.00	Fuel	40,000.00	61,880.00	55,000.00	45,932.00	55,000.00
410.70.6480.00	Maintenance Radio Equip	1,500.00	-	1,500.00	-	-
410.70.6483.00	Maint-Hydrants & Mains	50,000.00	59,037.00	50,000.00	16,351.00	50,000.00
410.70.6484.00	Pipe & Valve Replacement	5,000.00	3,047.00	1,000,000.00	9,850.00	1,000,000.00
410.70.6505.00	Purchased Water	14,500,000.00	12,974,737.00	20,500,000.00	8,607,995.00	20,500,000.00
410.70.6520.00	Miscellaneous Expense	800.00	28,585.00	800.00	1,895.00	800.00
410.70.6560.00	Oper Supplies-Other	10,000.00	25,632.00	10,000.00	10,701.00	10,000.00
410.70.6728.00	Water Meters-Valves-Hydrant	100,000.00	92,342.00	300,000.00	63,577.00	300,000.00
410.70.6730.00	Machinery & Equip-Other	500.00	-	500.00	11,900.00	500.00
410.70.6750.00	Capital Projects	450,000.00	-	450,000.00	44,500.00	3,050,000.00
410.70.6900.00	Interdepartmental Charge per Or	4,791,500.00	4,261,475.00	4,791,500.00	3,194,336.00	4,791,500.00
Total Expenses - Transmission/Distribution		\$ 21,953,300.00	\$ 19,423,102.00	\$ 30,248,300.00	\$ 14,293,604.00	\$ 32,696,800.00
Expenses - Sewer						
410.80.6110.00	Regular Pay	\$ 260,000.00	\$ 290,536.00	\$ 260,000.00	\$ 175,110.00	\$ 260,000.00
410.80.6130.00	Overtime Pay	30,000.00	33,804.00	30,000.00	13,813.00	30,000.00
410.80.6150.00	Insurance-Employee Fringe	210,000.00	186,211.00	210,000.00	128,618.00	210,000.00
410.80.6360.00	Prof Services-Other	50,000.00	25,212.00	1,000,000.00	160,653.00	500,000.00
410.80.6371.00	Clothing Allowance	500.00	2,677.00	500.00	118.00	500.00
410.80.6380.00	Equipment Rental	4,500.00	9,685.00	4,500.00	10,314.00	10,000.00
410.80.6410.00	Maintenance-Other Equip	1,000.00	938.00	1,000.00	697.00	1,000.00
410.80.6430.00	Utilities	500.00	2,061.00	500.00	-	500.00
410.80.6460.00	Repairs & Maintenance	100,000.00	68,076.00	100,000.00	150,544.00	100,000.00
410.80.6475.00	Maintenance Vehicles	-	161.00	-	-	-
410.80.6520.00	Miscellaneous Expense	-	99.00	-	-	-
410.80.6552.00	Oper Supplies-Vehicles	500.00	-	500.00	1,519.00	500.00
410.80.6560.00	Oper Supplies-Other	10,000.00	17,600.00	10,000.00	14,293.00	15,000.00
410.80.6730.00	Machinery & Equip-Other	500.00	864.00	500.00	79,463.00	500.00
Total Expenses - Sewer		\$ 667,500.00	\$ 637,924.00	\$ 1,617,500.00	\$ 735,142.00	\$ 1,128,000.00

VILLAGE OF MELROSE PARK
Budget Worksheet WATER & SEWER FUND

Account Description	12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Expenses - Water & Sewer Facilities					
410.83.6410.00 Maintenance-Other Equip	\$ -	\$ -	\$ -	\$ 2,408.00	\$ 2,500.00
410.83.6430.00 Utilities	25,000.00	11,195.00	20,000.00	28,704.00	30,000.00
410.83.6440.00 Telephone	10,000.00	5,397.00	10,000.00	3,784.00	10,000.00
410.83.6450.00 Land & Building Main	15,000.00	29,494.00	15,000.00	14,475.00	15,000.00
410.83.6460.00 Repairs & Maintenance	-	-	-	-	-
410.83.6475.00 Maintenance Vehicles	-	1,600.00	-	-	-
410.83.6520.00 Miscellaneous Expense	-	214.00	-	-	-
Total Expenses - Water & Sewer Facilities	\$ 50,000.00	\$ 47,900.00	\$ 45,000.00	\$ 49,371.00	\$ 57,500.00
Grand Total Expenses W&S	\$ 24,699,800.00	\$ 22,303,644.00	\$ 33,909,800.00	\$ 16,054,164.00	\$ 35,956,300.00
Water & Sewer Fund Net Income (Loss)	\$ 513,200.00	\$ 9,383,940.00	\$ (91,800.00)	\$ 1,481,561.00	\$ 1,700.00

VILLAGE OF MELROSE PARK
Budget Worksheet DEBT SERVICE FUND

Account Description		12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Revenue						
200.00.4110.00	Property Tax Collections	\$ 301,165.00	\$ 299,708.00	\$ 289,182.00	\$ 223,776.00	\$ 291,628.00
200.00.4926.00	Interest Income	600.00	13,960.00	7,500.00	18,717.00	20,000.00
200.00.4999.00	Operating Transfers In	1,438,900.00	1,438,800.00	1,437,213.00	611,106.00	1,438,650.00
Total Revenue		\$ 1,740,665.00	\$ 1,752,468.00	\$ 1,733,895.00	\$ 853,599.00	\$ 1,750,278.00
Expenses						
200.05.6874.01	Series 2012 Bond Principal	\$ 685,000.00	\$ 685,000.00	\$ 710,000.00	\$ -	\$ 735,000.00
200.05.6874.02	Series 2012 Interest Payment	367,250.00	367,250.00	343,275.00	171,638.00	318,425.00
200.05.6875.01	Bond Principal	260,000.00	260,000.00	270,000.00	-	280,000.00
200.05.6875.02	Bond Interest	41,162.00	41,163.00	34,402.00	17,201.00	26,977.00
200.05.6876.01	2020 Bond Principal	210,000.00	210,000.00	215,000.00	-	220,000.00
200.05.6876.02	2020 Bond Interest	187,950.00	187,950.00	181,650.00	90,825.00	175,200.00
Total Expenses		\$ 1,751,362.00	\$ 1,751,363.00	\$ 1,754,327.00	\$ 279,664.00	\$ 1,755,602.00
Debt Service Fund Net Income (Loss)		\$ (10,697.00)	\$ 1,105.00	\$ (20,432.00)	\$ 573,935.00	\$ (5,324.00)

VILLAGE OF MELROSE PARK
Budget Worksheet LIBRARY FUND

Account Description		12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
Revenue						
140.00.4110.00	Property Tax Collections	\$ 912,000.00	\$ 932,974.00	\$ 912,000.00	\$ 724,899.00	\$ 912,000.00
140.00.4916.00	Grants - Other	40,000.00	48,799.00	40,000.00	36,574.00	40,000.00
140.00.4955.00	Miscellaneous Revenues	25,000.00	37,396.00	25,000.00	4,695.00	17,000.00
Total Revenue		\$ 977,000.00	\$ 1,019,169.00	\$ 977,000.00	\$ 766,168.00	\$ 969,000.00
Expenses						
140.03.6110.00	Regular Pay	\$ 425,000.00	\$ 388,319.00	\$ 425,000.00	\$ 263,086.00	\$ 425,000.00
140.03.6130.00	Overtime Pay	-	671.00	-	-	-
140.03.6150.00	Insurance-Employee Fringe	240,000.00	212,502.00	240,000.00	146,792.00	240,000.00
140.03.6310.00	Advert-Printing-Copying	500.00	-	500.00	-	-
140.03.6311.00	Programming	2,000.00	4,576.00	5,000.00	1,000.00	8,000.00
140.03.6320.00	Memberships-Dues-Subscr	25,000.00	24,239.00	25,000.00	18,347.00	25,000.00
140.03.6340.00	Insurance-Gen Liability	6,500.00	6,110.00	6,500.00	8,212.00	8,500.00
140.03.6350.00	Prof Services-Legal	7,500.00	7,200.00	7,500.00	4,800.00	7,500.00
140.03.6390.00	Training And Education	1,000.00	-	1,000.00	220.00	1,000.00
140.03.6410.00	Maintenance-Other Equip	5,000.00	762.00	5,000.00	215.00	5,000.00
140.03.6420.00	Equip Service Contracts	50,000.00	48,867.00	50,000.00	32,366.00	50,000.00
140.03.6430.00	Utilities	2,000.00	3,019.00	2,000.00	1,396.00	2,500.00
140.03.6440.00	Telephone	2,000.00	1,239.00	2,000.00	762.00	2,000.00
140.03.6450.00	Land & Building Main	50,000.00	10,726.00	50,000.00	24,131.00	40,000.00
140.03.6460.00	Repairs & Maintenance	10,000.00	3,698.00	10,000.00	2,344.00	10,000.00
140.03.6520.00	Miscellaneous Expense	20,000.00	1,180.00	20,000.00	543.00	5,000.00
140.03.6540.00	Office Supplies	12,000.00	13,398.00	9,000.00	1,600.00	9,000.00
140.03.6542.00	Book Purchases-Adult	13,000.00	15,280.00	16,000.00	8,891.00	21,000.00
140.03.6543.00	Book Purchases-Youth	7,000.00	4,622.00	7,000.00	7,312.00	7,000.00
140.03.6545.00	Online Databases	30,000.00	24,292.00	35,000.00	14,829.00	30,000.00
140.03.6550.00	Postage	500.00	235.00	500.00	568.00	500.00
140.03.6560.00	Oper Supplies-Other	15,000.00	2,068.00	12,000.00	1,606.00	5,000.00
140.03.6710.00	Office Equipment	20,000.00	-	15,000.00	507.00	60,000.00
140.03.6715.00	Computer Equipment	15,000.00	-	15,000.00	476.00	5,000.00
140.03.6725.00	Professional Services	1,000.00	-	1,000.00	-	1,000.00
Total Expenses		\$ 960,000.00	\$ 773,003.00	\$ 960,000.00	\$ 540,003.00	\$ 968,000.00
Library Fund Net Income (Loss)		\$ 17,000.00	\$ 246,166.00	\$ 17,000.00	\$ 226,165.00	\$ 1,000.00