

Village of Melrose Park



**Annual Budget
Fiscal Year 2025**



Melrosepark.org

VILLAGE OF MELROSE PARK

FISCAL YEAR 2025 BUDGET

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Appendix A: Detailed Budget Report

VILLAGE OF MELROSE PARK

FISCAL YEAR 2025 BUDGET

Introduction

Principal Officials

Transmittal Letter



ANNUAL BUDGET

VILLAGE OF MELROSE PARK, ILLINOIS

FOR THE FISCAL YEAR
JANUARY 1, 2025 – DECEMBER 31, 2025

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 2025

DATE: December 17, 2024

This transmittal letter summarizes the budget for the various funds of the Village of Melrose Park for the fiscal year that begins January 1, 2025 and ends December 31, 2025.

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 \$67,861,760, a decrease of \$1,094,485 (1.6%) from the prior year's budget. This decrease is mainly due to ARPA funds budgeted in FY 2024 and no longer being available in FY 2025. The amount budgeted in FY 2024 was \$2,942,225 vs none in FY 2025. This was offset by an increase in expected combined Sales Tax of 2,950,000. Another reason for the decrease from the prior year is \$400,000 in utility taxes for natural gas and electric. Property tax receipts are budgeted at \$16,422,500 and they constitute 24.2% 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 \$9,600,000. Another major source of intergovernmental revenue is state home rule taxes. They are budgeted at \$9,500,000 and make up 14.0% of fund revenues.

Expenditures. The total General Fund expenditure budget is \$67,861,530, an decrease of \$634,200 (0.9%) from the prior year. This is largely due to a \$480,000 decrease the Debt Service needs of the Village principally due to making final payments on a debt note in FY 2024. Additional reasons for the decrease in FY 2025 is due to the budgeted expenses for capital improvements

for road and infrastructure projects being \$1,201,000 lower in the FY 2025. This decrease was partially offset by an increase of \$500,000 in the Sidewalk Improvement Program.

Overall, budgeted General Fund revenues of \$67,861,760 exceed budgeted expenditures of \$67,861,530 by \$230.

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 \$36,157,500 and is funded by operating revenues of \$36,158,000.

Sincerely,

David A. Gonzalez
Finance Director

VILLAGE OF MELROSE PARK

FISCAL YEAR 2025 BUDGET

Financial

Fund Structure and Budget Overview

Revenue - All Funds

Expenses - All Funds

Revenue by Source - General Fund

Revenue by Source 2025 - General Fund

Expenses by Department - General Fund

Schedule of Anticipated Fund Balances 2025 - 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

2024 vs 2025

	2023 Actuals	2024 Budget	2025 Budget	Difference	Percent Change
General Fund	\$ 63,590,055	\$ 68,956,245	\$ 67,861,760	\$ (1,094,485)	-1.6%
Special Revenue Funds					
Mid Metro TIF	3,797,171	3,200,000	3,395,000	195,000	6.1%
25th Ave & North Ave TIF	1,102,645	-	333,159	333,159	100.0%
Lake St. Corridor TIF	519,948	433,000	550,000	117,000	27.0%
Zenith Opus North TIF	1,781,747	830,000	1,207,500	377,500	45.5%
Seniors First TIF	1,126,486	1,150,000	1,115,000	(35,000)	-3.0%
Chicago Ave & Superior Ave TIF	5,857	81,500	87,500	6,000	7.4%
Ruby St TIF	3,336,773	1,008,000	2,515,000	1,507,000	149.5%
Motor Fuel Tax Fund	1,113,677	6,471,400	4,453,685	(2,017,715)	-31.2%
Rebuild IL Fund	-	-	-	-	0.0%
Total Special Revenue Funds	12,784,304	13,173,900	13,656,844	482,944	3.7%
Debt Service Fund	1,722,541	1,750,278	1,750,700	422	0.0%
Water & Sewer Fund	35,375,032	35,958,000	36,158,000	200,000	0.6%
Library	1,031,381	969,000	969,000	-	0.0%
Total All Funds	\$ 114,503,313	\$ 120,807,423	\$ 120,396,304	\$ (411,119)	-0.3%

Budget Summary

Expense Budget

All Funds

	2024 vs 2025				
	2023 Actuals	2024 Budget	2025 Budget	Difference	Percent Change
General Fund	\$ 58,102,121	\$ 68,495,730	\$ 67,861,530	\$ (634,200)	-0.9%
Special Revenue Funds					
Mid Metro TIF	2,567,154	3,177,529	3,394,600	217,071	6.8%
25th Ave & North Ave TIF	1,301,752	-	-	-	0.0%
Lake St. Corridor TIF	279,815	429,800	549,800	120,000	27.9%
Zenith Opus North TIF	1,252,277	829,800	954,800	125,000	15.1%
Seniors First TIF	906,302	1,144,800	904,800	(240,000)	-21.0%
Chicago Ave & Superior Ave TIF	1,306,800	79,850	89,850	10,000	12.5%
Ruby St TIF	-	1,004,800	2,507,959	1,503,159	149.6%
Motor Fuel Tax Fund	869,643	6,482,520	3,584,520	(2,898,000)	-44.7%
Rebuild IL Fund	-	1,050,000	1,674,685	624,685	59.5%
Total Special Revenue Funds	<u>8,483,743</u>	<u>14,199,099</u>	<u>13,661,014</u>	<u>(538,085)</u>	<u>-3.8%</u>
Debt Service Fund	1,754,327	1,755,602	1,765,479	9,877	0.6%
Water & Sewer Fund	26,118,181	35,956,300	36,157,500	201,200	0.6%
Library	<u>876,305</u>	<u>968,000</u>	<u>968,000</u>	<u>-</u>	<u>0.0%</u>
Total All Funds	<u>\$ 95,334,677</u>	<u>\$ 121,374,731</u>	<u>\$ 120,413,523</u>	<u>\$ (961,208)</u>	<u>-0.8%</u>

Budget Summary

Revenue by Source

General Fund

2024 vs 2025

	2023 Actuals	2024 Budget	2025 Budget	Difference
<u>Taxes</u>				
Property Taxes	\$ 17,767,997	16,422,500	16,422,500	\$ -
Sales Tax	9,611,535	8,400,000	9,600,000	1,200,000
Home Rule Sales Tax	9,523,643	7,750,000	9,500,000	1,750,000
Auto Rental Tax	817	2,500	2,500	-
Local Motor Fuel Tax	1,798,790	1,600,000	1,700,000	100,000
2% Food & Beverage Tax	2,690,274	2,350,000	2,800,000	450,000
Utility Taxes - Electric	1,167,763	1,300,000	1,100,000	(200,000)
Utility Taxes - Gas	985,078	1,200,000	1,000,000	(200,000)
Excise Tax	394,360	400,000	310,000	(90,000)
Amusement Tax	441,943	300,000	450,000	150,000
Amusement Device Fee	19,355	17,000	17,000	-
Parking Tax	88,013	100,000	90,000	(10,000)
Total Taxes	44,489,568	39,842,000	42,992,000	3,150,000
<u>Intergovernmental</u>				
Illinois State Income Tax	3,960,401	3,400,000	4,000,000	600,000
Local Use Tax	976,015	1,100,000	1,000,000	(100,000)
Personal Property Replacement Tax	3,612,058	2,860,000	2,500,000	(360,000)
Video Gaming Tax	739,733	600,000	750,000	150,000
Grants Other	34,418	9,287,000	7,786,000	(1,501,000)
Grants ARPA/Covid	1,133,843	2,942,225	-	(2,942,225)
State Cannabis Tax	241,298	200,000	230,000	30,000
Total Intergovernmental	10,697,766	20,389,225	16,266,000	(4,123,225)
<u>Licenses & Permits</u>				
Business License	403,215	400,000	400,000	-
Vending License	6,915	10,000	7,500	(2,500)
Tobacco License	2,470	3,500	2,500	(1,000)
Gaming License	167,000	125,000	125,000	-
Liquor License	251,800	290,000	250,000	(40,000)
Animal License	110	300	150	(150)
Contractor License	68,395	75,000	70,000	(5,000)
Building Permit	1,158,339	1,600,000	1,200,000	(400,000)
Electric Permit Fees	27,419	25,000	25,000	-
Plumbing Permit Fees	5,975	7,500	10,000	2,500
Sign Permit Fees	2,418	7,500	5,000	(2,500)
Sign Inspection Fees	16,972	25,000	17,500	(7,500)
Compliance Fines	79,155	100,000	80,000	(20,000)
FOIA Fees	-	500	50	(450)
Zoning Variance Fees	5,400	3,500	1,000	(2,500)
Flea Market Fees	17,362	15,000	17,500	2,500
Weed & Clean Up	1,180	2,000	1,500	(500)
Elevator Inspection Fees	12,900	15,000	15,000	-
Engineering Reimbursable Fees	17,466	20,000	17,500	(2,500)
Vehicle Licenses	259,914	250,000	250,000	-
Sidewalk Repair	47,650	40,000	40,000	-
Total Licenses & Permits	2,552,055	3,014,800	2,535,200	(479,600)

Budget Summary

Revenue by Source			General Fund	
			2024 vs 2025	
	2023 Actuals	2024 Budget	2025 Budget	Difference
<u>Charges for Services</u>				
Police Report Copy Fees	2,521	3,000	2,500	(500)
Birth & Death Certificate Fees	14,112	15,000	12,500	(2,500)
Ambulance Fees	1,433,366	1,400,000	1,500,000	100,000
Fire Protection Fees	262,013	270,500	278,600	8,100
2% Foreign Fire Insurance	62,344	75,000	67,500	(7,500)
Senior Building	-	50,000	-	(50,000)
Franchise Tax	123,952	145,000	120,000	(25,000)
Recycling Bag Fees	120	200	150	(50)
Municipal Lot Fees	8,205	8,000	7,500	(500)
Police & Fire Misc	4,218	6,000	6,000	-
Rose Advertising Fees	1,000	3,000	1,750	(1,250)
Tower Rental	80,498	75,000	75,000	-
Taste of Melrose	464,955	375,000	450,000	75,000
Civic Center	236,270	205,000	185,000	(20,000)
Total Charges for Services	2,693,574	2,630,700	2,706,500	75,800
<u>Fines and Forfeitures</u>				
Circuit Court Fines	27,526	25,000	30,000	5,000
Safe Speed Fines	1,554	-	-	-
Red Speed Fines	213,353	250,000	200,000	(50,000)
Traffic Fines	747,955	600,000	725,000	125,000
Violation Fines	25,245	40,000	25,000	(15,000)
Police Collection Fines	281,427	200,000	250,000	50,000
Code Enforcement Fines	110,550	120,000	85,000	(35,000)
Total Fines and Forfeitures	1,407,610	1,235,000	1,315,000	80,000
<u>Investment Income</u>	111,995	200,520	500,560	300,040
<u>Miscellaneous</u>				
3% Credit Card Transaction	21,704	19,000	19,000	-
Bus Shelter	8,112	12,000	10,000	(2,000)
911 Income	854,074	550,000	650,000	100,000
Special Police Revenue	40,347	50,000	40,000	(10,000)
Retiree Drug Subsidy	-	160,000	-	(160,000)
Miscellaneous	64,279	118,000	117,500	(500)
Hospitalization Insurance	524,501	550,000	525,000	(25,000)
Youth Commission	-	-	-	-
Damage to Village Property	28,380	55,000	55,000	-
Garbage Miscellaneous	63,746	70,000	70,000	-
Hispanic Liaison Rent Income	10,000	10,000	10,000	-
Settlements	22,344	50,000	50,000	-
Total Miscellaneous Revenue	1,637,487	1,644,000	1,546,500	(97,500)
Total	\$ 63,590,055	\$ 68,956,245	\$ 67,861,760	\$ (1,094,485)

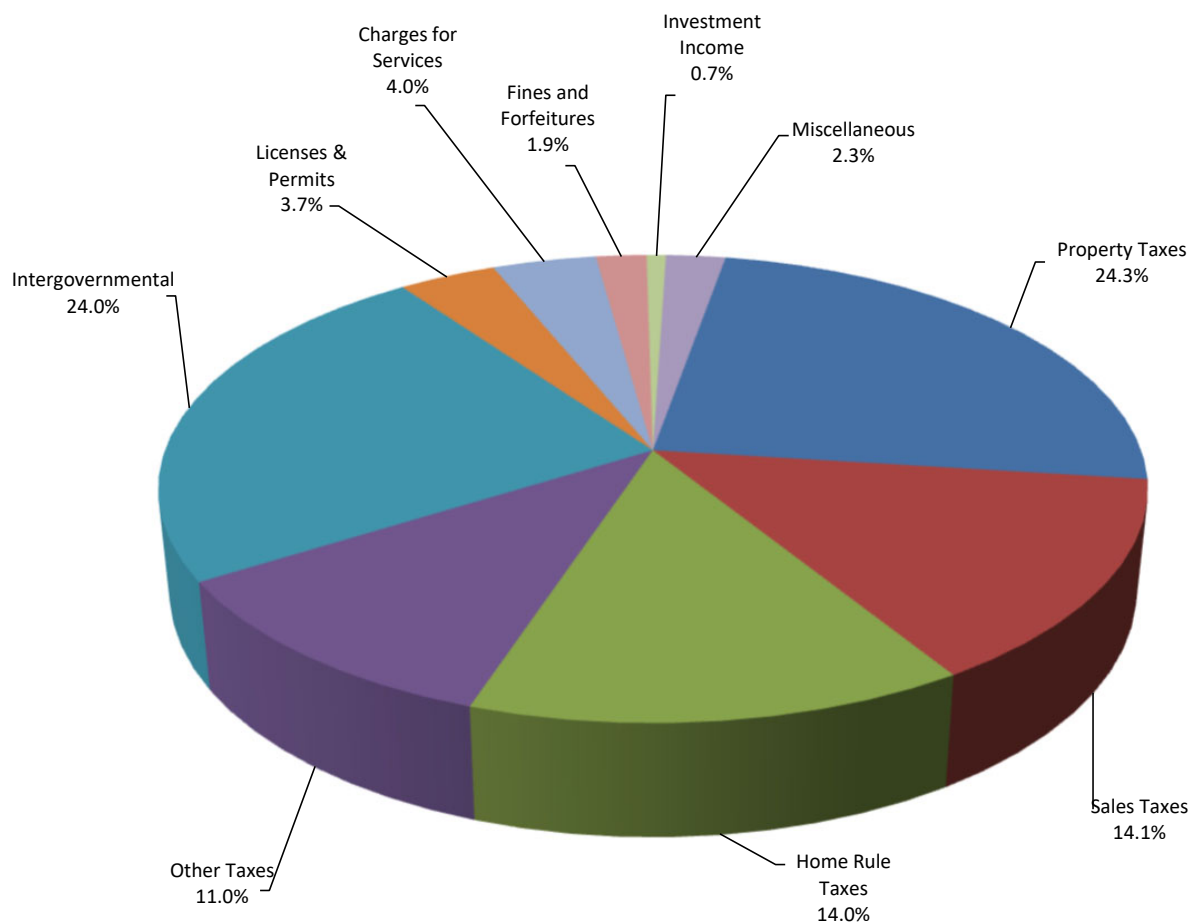
Budget Summary

Summary of Revenue & Other Financing Sources

General Fund

Source	2023 Actuals	2024 Budget	2025 Budget	2024 vs 2025	
				Dollar Change	Percent Change
Property Taxes	\$ 17,767,997	\$ 16,422,500	\$ 16,422,500	\$ -	0.0%
Sales Taxes	9,611,535	8,400,000	9,600,000	1,200,000	14.3%
Home Rule Taxes	9,523,643	7,750,000	9,500,000	1,750,000	22.6%
Other Taxes	7,586,393	7,269,500	7,469,500	200,000	2.8%
Intergovernmental	10,697,766	20,389,225	16,266,000	(4,123,225)	-20.2%
Licenses & Permits	2,552,055	3,014,800	2,535,200	(479,600)	-15.9%
Charges for Services	2,693,574	2,630,700	2,706,500	75,800	2.9%
Fines and Forfeitures	1,407,610	1,235,000	1,315,000	80,000	6.5%
Investment Income	111,995	200,520	500,560	300,040	149.6%
Miscellaneous	1,637,487	1,644,000	1,546,500	(97,500)	-5.9%
Total	\$ 63,590,055	\$ 68,956,245	\$ 67,861,760	\$ (1,094,485)	-1.6%

2025 Budget Revenue by Source

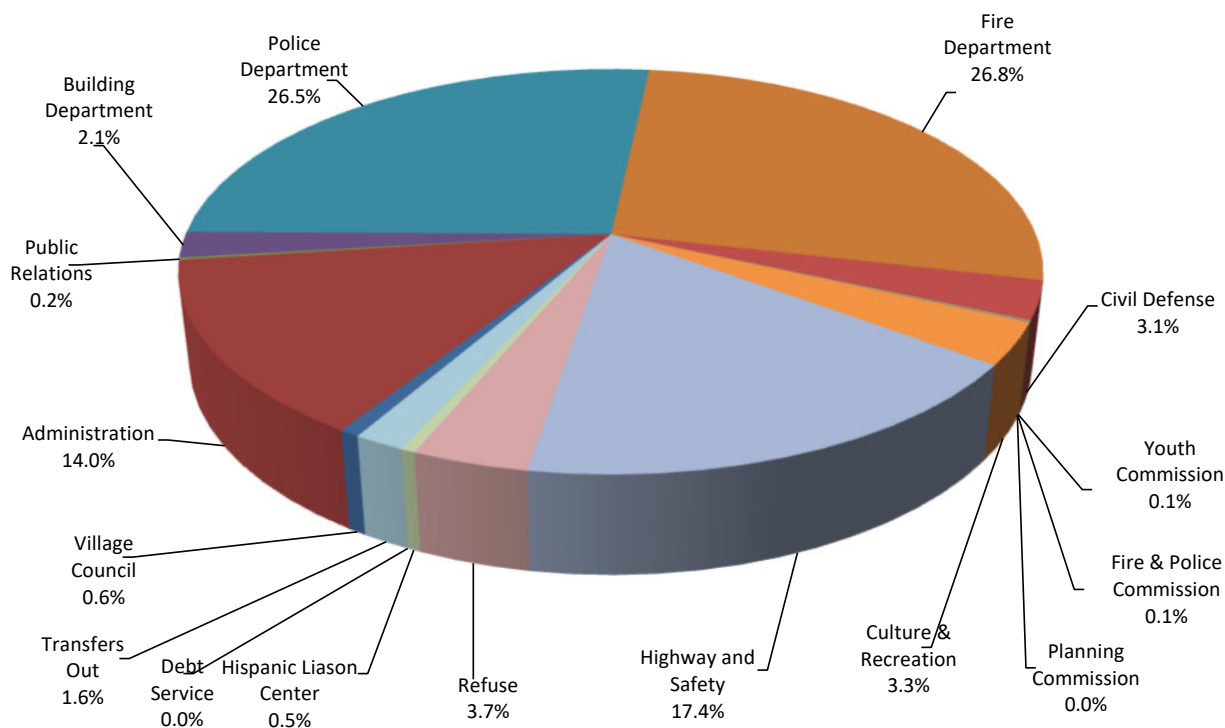


Budget Summary

General Fund Expenses by Department

	2023 Actuals	2024 Budget	2025 Budget	2024 vs 2025	
				Dollar Change	Percent Change
General Fund					
Village Council	\$ 425,809	\$ 432,700	\$ 432,700	\$ -	0.0%
Administration	9,435,909	9,879,900	9,484,150	(395,750)	-4.0%
Public Relations	103,357	95,500	112,500	17,000	17.8%
Building Department	1,536,330	1,267,000	1,407,000	140,000	10.9%
Police Department	17,493,332	17,628,500	17,988,000	359,500	2.0%
Fire Department	15,309,724	17,740,000	18,272,000	532,000	3.0%
Civil Defense	2,228,128	1,986,600	2,086,100	99,500	5.0%
Youth Commission	44,812	47,800	48,800	1,000	2.1%
Fire & Police Commission	23,200	33,200	28,200	(5,000)	-15.1%
Planning Commission	11,900	10,000	12,000	2,000	20.0%
Culture & Recreation	2,737,276	2,219,200	2,267,700	48,500	2.2%
Highway and Safety	4,592,178	12,819,700	11,813,100	(1,006,600)	-7.9%
Refuse	2,368,604	2,450,000	2,500,000	50,000	2.0%
Hispanic Liason Center	214,702	306,500	306,500	-	0.0%
Debt Service	479,167	480,000	-	(480,000)	-100.0%
Transfers Out	1,097,693	1,099,130	1,102,780	3,650	0.3%
Total General Fund	\$ 58,102,121	\$ 68,495,730	\$ 67,861,530	\$ (634,200)	-0.9%

2025 Budget Expenses by Department



Budget Summary

Schedule of Anticipated Fund Balances (Excluding Fiduciary Funds)

	Estimated Beginning Balance 1/1/2025	Budgeted Revenue	Budgeted Expenses	Excess/ (Deficit)	Estimated Ending Balance 12/31/2025
General Fund	\$ 58,725,748	\$ 67,861,760	\$ 67,861,530	\$ 230	\$ 58,725,978
Special Revenue Funds	19,512,625	13,656,844	13,661,014	(4,170)	19,508,455
Debt Service Fund	3,527,398	1,750,700	1,765,479	(14,779)	3,512,619
Water & Sewer Fund	44,853,473	36,158,000	36,157,500	500	44,853,973
Library	(158,925)	969,000	968,000	1,000	(157,925)
	<u>\$ 126,460,319</u>	<u>\$ 120,396,304</u>	<u>\$ 120,413,523</u>	<u>\$ (17,219)</u>	<u>\$ 126,443,100</u>

VILLAGE OF MELROSE PARK

FISCAL YEAR 2025 BUDGET

Appendix A

Detailed Budget Report



**VILLAGE OF MELROSE PARK
GENERAL FUND SUMMARY
FOR THE YEAR ENDING 12/31/2025**

Account Description	12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
REVENUE	\$ 58,742,570.00	\$ 63,590,055.00	\$ 68,956,245.00	\$ 51,173,096.00	\$ 67,861,760.00
TOTAL REVENUE	<u>\$ 58,742,570.00</u>	<u>\$ 63,590,055.00</u>	<u>\$ 68,956,245.00</u>	<u>\$ 51,173,096.00</u>	<u>\$ 67,861,760.00</u>
DEPARTMENT EXPENDITURES					
Village Council	\$ 434,200.00	\$ 425,809.00	\$ 432,700.00	\$ 310,596.00	\$ 432,700.00
Administration	7,858,100.00	9,435,909.00	9,879,900.00	3,814,424.00	9,484,150.00
Public Relations	85,500.00	103,357.00	95,500.00	85,655.00	112,500.00
Building Department	1,267,500.00	1,536,330.00	1,267,000.00	1,092,517.00	1,407,000.00
Police Department	16,834,000.00	17,493,332.00	17,628,500.00	14,578,452.00	17,988,000.00
Fire Department	16,312,880.00	15,309,724.00	17,740,000.00	13,174,805.00	18,272,000.00
Safety & Prevention	1,550.00	-	-	-	-
Civil Defense	1,754,600.00	2,228,128.00	1,986,600.00	1,695,373.00	2,086,100.00
Youth Commission	48,100.00	44,812.00	47,800.00	36,563.00	48,800.00
Fire & Police Commission	33,200.00	23,200.00	33,200.00	17,400.00	28,200.00
Planning Commission	8,000.00	11,900.00	10,000.00	9,000.00	12,000.00
Culture & Recreation	1,975,800.00	2,737,276.00	2,219,200.00	1,939,114.00	2,267,700.00
Highway and Safety	7,217,400.00	4,592,178.00	12,819,700.00	4,830,394.00	11,813,100.00
Refuse	2,250,000.00	2,368,604.00	2,450,000.00	1,871,717.00	2,500,000.00
Hispanic Liaison Center	266,500.00	214,702.00	306,500.00	195,045.00	306,500.00
Debt Service	479,167.00	479,167.00	480,000.00	5,139,864.00	-
Transfers Out	1,097,980.00	1,097,693.00	1,099,130.00	615,548.00	1,102,780.00
TOTAL EXPENSES	<u>\$ 57,924,477.00</u>	<u>\$ 58,102,121.00</u>	<u>\$ 68,495,730.00</u>	<u>\$ 49,406,467.00</u>	<u>\$ 67,861,530.00</u>
NET TOTALS	<u>\$ 818,093.00</u>	<u>\$ 5,487,934.00</u>	<u>\$ 460,515.00</u>	<u>\$ 1,766,629.00</u>	<u>\$ 230.00</u>

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND

Account Description	12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Corporate Revenue					
100.00.4110.00 Property Tax Collections	\$ 11,815,000.00	\$ 12,435,667.00	\$ 11,815,000.00	\$ 13,258,100.00	\$ 11,815,000.00
100.00.4210.00 Utility Tax - Electric	1,300,000.00	1,167,763.00	1,300,000.00	938,111.00	1,100,000.00
100.00.4220.00 Utility Tax - Gas	1,200,000.00	985,078.00	1,200,000.00	783,630.00	1,000,000.00
100.00.4230.00 Utility Tax - Telephone	400,000.00	394,360.00	400,000.00	240,737.00	310,000.00
100.00.4310.00 Pers Prop Replacement Tax	1,400,000.00	1,631,582.00	2,860,000.00	1,838,122.00	2,500,000.00
100.00.4311.00 PPRT - Fire Pension	600,000.00	811,995.00	-	-	-
100.00.4312.00 PPRT - Police Pension	600,000.00	792,190.00	-	-	-
100.00.4313.00 State Local Use Tax	1,100,000.00	976,015.00	1,100,000.00	707,319.00	1,000,000.00
100.00.4314.00 State Home Rule Tax	7,300,000.00	9,523,643.00	7,750,000.00	7,398,273.00	9,500,000.00
100.00.4315.00 State Cannabis Tax	40,000.00	241,298.00	200,000.00	170,641.00	230,000.00
100.00.4320.00 State Sales Tax	8,300,000.00	9,611,535.00	8,400,000.00	7,477,369.00	9,600,000.00
100.00.4330.00 State Auto Rental Tax	2,500.00	817.00	2,500.00	2,793.00	2,500.00
100.00.4340.00 State Income Tax	3,200,000.00	3,960,401.00	3,400,000.00	3,252,093.00	4,000,000.00
100.00.4345.00 State Gaming Revenue	600,000.00	739,733.00	600,000.00	604,825.00	750,000.00
100.00.4346.00 Push Tax	-	9.00	-	2,674.00	-
100.00.4351.00 Village of Melrose Park Local MFT	1,500,000.00	1,798,790.00	1,600,000.00	1,258,132.00	1,700,000.00
100.00.4410.00 Amusement Tax - Monthly Fee	300,000.00	441,943.00	300,000.00	387,211.00	450,000.00
100.00.4430.00 Amusement Tax - Device Fee	17,000.00	19,355.00	17,000.00	3,375.00	17,000.00
100.00.4440.00 Amusement Tax-Oper License	-	-	-	380.00	-
100.00.4510.00 Liquor License Fees	290,000.00	251,800.00	290,000.00	28,600.00	250,000.00
100.00.4520.00 Animal License Fees	300.00	110.00	300.00	120.00	150.00
100.00.4529.00 FOIA Fees	500.00	-	500.00	25.00	50.00
100.00.4530.00 Business License Fees	400,000.00	403,215.00	400,000.00	138,321.00	400,000.00
100.00.4531.00 Vending License	10,000.00	6,915.00	10,000.00	2,195.00	7,500.00
100.00.4532.00 Tobacco Licenses	3,500.00	2,470.00	3,500.00	1,560.00	2,500.00
100.00.4533.00 Parking Tax	125,000.00	88,013.00	100,000.00	64,300.00	90,000.00
100.00.4537.00 2 % Food and Beverage Tax	2,100,000.00	2,690,274.00	2,350,000.00	2,210,674.00	2,800,000.00
100.00.4538.00 3 % Credit Card Transaction Fees	16,000.00	21,704.00	19,000.00	16,543.00	19,000.00
100.00.4539.00 Gaming License Fees	125,000.00	167,000.00	125,000.00	88,060.00	125,000.00
100.00.4540.00 Contractor License Fees	75,000.00	68,395.00	75,000.00	51,115.00	70,000.00
100.00.4541.00 Zoning Variance Fees	3,500.00	5,400.00	3,500.00	-	1,000.00
100.00.4542.00 Building Permit Fees	1,600,000.00	1,158,339.00	1,600,000.00	889,663.00	1,200,000.00
100.00.4544.00 Compliance Fees	125,000.00	79,155.00	100,000.00	53,910.00	80,000.00
100.00.4545.00 Flea Market Fees	15,000.00	17,362.00	15,000.00	21,423.00	17,500.00
100.00.4546.00 Electric Permit Fees	25,000.00	27,419.00	25,000.00	14,335.00	25,000.00
100.00.4547.00 Plumbing Permit Fees	7,500.00	5,975.00	7,500.00	13,535.00	10,000.00
100.00.4549.00 Sign Permit Fees	10,000.00	2,418.00	7,500.00	2,616.00	5,000.00
100.00.4550.00 Elevator Inspection Fees	15,000.00	12,900.00	15,000.00	15,080.00	15,000.00
100.00.4552.00 Sign Inspection Fees	25,000.00	16,972.00	25,000.00	11,867.00	17,500.00
100.00.4553.00 Property Inspection Fees	-	5.00	-	-	-
100.00.4555.00 Bus Shelter Revenue	12,000.00	8,112.00	12,000.00	5,200.00	10,000.00
100.00.4557.00 Engineering Reimbursable Fees	30,000.00	17,466.00	20,000.00	11,247.00	17,500.00
100.00.4558.00 Billboard Revenue	8,000.00	5,384.00	6,000.00	5,384.00	5,500.00
100.00.4561.00 Circuit Court Fees	30,000.00	27,526.00	25,000.00	27,468.00	30,000.00
100.00.4599.00 Safe Speed Revenue	10,000.00	1,554.00	-	-	-
100.00.4600.00 Red Speed Revenue	400,000.00	213,353.00	250,000.00	148,300.00	200,000.00
100.00.4610.00 Traffic Fines	500,000.00	747,955.00	600,000.00	561,868.00	725,000.00
100.00.4630.00 Violation Fines	40,000.00	25,245.00	40,000.00	19,351.00	25,000.00
100.00.4635.00 Police Collection Fines	150,000.00	281,427.00	200,000.00	221,647.00	250,000.00
100.00.4650.00 Code Enforcement Fines	120,000.00	110,550.00	120,000.00	57,730.00	85,000.00
100.00.4710.00 Police Report Copy Fees	5,000.00	2,521.00	3,000.00	2,055.00	2,500.00
100.00.4720.00 Birth & Death Copy Fees	20,000.00	14,112.00	15,000.00	10,123.00	12,500.00
100.00.4730.00 Ambulance Services	1,400,000.00	1,433,366.00	1,400,000.00	911,269.00	1,500,000.00
100.00.4740.00 Recycle Bag Fees	300.00	120.00	200.00	78.00	150.00
100.00.4765.00 Fire Protection Fees - Stone Park	262,650.00	262,013.00	270,500.00	224,785.00	278,600.00
100.00.4770.00 Municipal Lot Fees	8,000.00	8,205.00	8,000.00	5,240.00	7,500.00
100.00.4790.00 Police Fire Miscellaneous	6,000.00	4,218.00	6,000.00	6,843.00	6,000.00
100.00.4800.00 Rose Advertising Fees	3,000.00	1,000.00	3,000.00	1,550.00	1,750.00
100.00.4810.00 Cable Franchise Fees	115,000.00	123,952.00	120,000.00	67,069.00	120,000.00
100.00.4820.00 Phone Franchise Fees	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	80,498.00	75,000.00	117,712.00	75,000.00

VILLAGE OF MELROSE PARK Budget Worksheet GENERAL FUND						
Account Description	12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget	
100.00.4911.00 2% Fire Insurance Revenue	75,000.00	62,344.00	75,000.00	65,781.00	67,500.00	
100.00.4916.00 Grants - Other	50,000.00	16,936.00	557,000.00	766.00	132,000.00	
100.00.4920.00 Police Grants	-	-	-	73,215.00	125,000.00	
100.00.4921.00 ARPA Revenue	3,361,700.00	1,133,843.00	2,942,225.00	-	-	
100.00.4925.00 911 Income	550,000.00	854,074.00	550,000.00	554,716.00	650,000.00	
100.00.4926.00 Interest Income	55,000.00	111,383.00	200,000.00	637,059.00	500,000.00	
100.00.4930.00 Special Police Revenue	50,000.00	40,347.00	50,000.00	15,687.00	40,000.00	
100.00.4932.00 Retiree Drug Subsidy	160,000.00	-	160,000.00	-	-	
100.00.4945.00 Sale Of Fixed Assets	-	10,735.00	10,000.00	23,500.00	10,000.00	
100.00.4951.00 Settlements	50,000.00	22,344.00	50,000.00	36,559.00	50,000.00	
100.00.4955.00 Miscellaneous Revenues	100,000.00	47,962.00	100,000.00	79,173.00	100,000.00	
100.00.4965.00 Hospitalization Insurance	550,000.00	524,501.00	550,000.00	401,173.00	525,000.00	
100.00.4975.00 Taste Revenue	375,000.00	464,955.00	375,000.00	464,938.00	450,000.00	
100.00.4976.00 Youth Commission Revenue	250.00	-	-	-	-	
100.00.4980.00 Damage To Village Property	55,000.00	28,380.00	55,000.00	88,292.00	55,000.00	
100.00.4989.00 Scrap Metal	3,500.00	194.00	2,000.00	1,039.00	2,000.00	
Total Corporate Revenue	\$ 53,311,200.00	\$ 57,254,590.00	\$ 55,001,225.00	\$ 46,794,544.00	\$ 55,178,200.00	
Garbage Fund Revenue						
120.00.4110.00 Property Tax Collections	\$ 1,995,000.00	\$ 2,308,587.00	\$ 1,995,000.00	\$ 1,367,153.00	\$ 1,995,000.00	
120.00.4955.00 Miscellaneous Revenues	70,000.00	63,746.00	70,000.00	59,538.00	70,000.00	
Total Garbage Fund Revenue	\$ 2,065,000.00	\$ 2,372,333.00	\$ 2,065,000.00	\$ 1,426,691.00	\$ 2,065,000.00	
Street & Bridge Fund Revenue						
130.00.4110.00 Property Tax Collections	\$ 1,900,000.00	\$ 2,198,809.00	\$ 1,900,000.00	\$ 1,613,847.00	\$ 1,900,000.00	
130.00.4310.00 Pers Prop Replacement Tax	60,000.00	79,219.00	-	-	-	
130.00.4535.00 Vehicle Licenses	250,000.00	259,914.00	250,000.00	214,004.00	250,000.00	
130.00.4560.00 Sidewalk Repair	40,000.00	47,650.00	40,000.00	26,725.00	40,000.00	
130.00.4562.00 Weed & Clean Up	3,500.00	1,180.00	2,000.00	922.00	1,500.00	
130.00.4916.00 Grant- Other	-	17,482.00	8,730,000.00	357,239.00	7,529,000.00	
130.00.4926.00 Interest Income	150.00	92.00	150.00	1.00	-	
Total Street & Bridge Fund Revenue	\$ 2,253,650.00	\$ 2,604,346.00	\$ 10,922,150.00	\$ 2,212,738.00	\$ 9,720,500.00	
Civic Center Fund Revenue						
440.00.4565.00 Charges For Services	\$ 150,000.00	\$ 179,645.00	\$ 160,000.00	\$ 170,503.00	\$ 160,000.00	
440.00.4926.00 Interest Income	200.00	513.00	350.00	580.00	550.00	
440.30.4901.00 Baseball Income	-	56,625.00	45,000.00	47,850.00	25,000.00	
Total Civic Center Fund Revenue	\$ 150,200.00	\$ 236,783.00	\$ 205,350.00	\$ 218,933.00	\$ 185,550.00	
Senior Building Fund Revenue						
460.00.4565.00 Charges For Services	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	
460.00.4926.00 Interest Income	20.00	7.00	20.00	5.00	10.00	
Total Senior Building Fund Revenue	\$ 50,020.00	\$ 7.00	\$ 50,020.00	\$ 5.00	\$ 10.00	
IMRF Fund Revenue						
630.00.4110.00 Property Tax Collections	\$ 285,000.00	\$ 441,642.00	\$ 285,000.00	\$ 211,186.00	\$ 285,000.00	
630.00.4310.00 Pers Prop Replacement Tax	200,000.00	297,072.00	-	-	-	
Total IMRF Fund Revenue	\$ 485,000.00	\$ 738,714.00	\$ 285,000.00	\$ 211,186.00	\$ 285,000.00	
Social Security Fund Revenue						
940.00.4110.00 Property Tax Collections	\$ 427,500.00	\$ 383,282.00	\$ 427,500.00	\$ 308,999.00	\$ 427,500.00	
Total Social Security Fund Revenue	\$ 427,500.00	\$ 383,282.00	\$ 427,500.00	\$ 308,999.00	\$ 427,500.00	
Grand Total General Fund Revenue	\$ 58,742,570.00	\$ 63,590,055.00	\$ 68,956,245.00	\$ 51,173,096.00	\$ 67,861,760.00	

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Village Council

Account Description	12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Village Council Dept Mayor					
100.11.6110.00 Regular Pay	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 37,500.00	\$ 50,000.00
Total Village Council - Mayor	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 37,500.00</u>	<u>\$ 50,000.00</u>
Village Council Trustees					
100.12.6120.00 Board Compensation	\$ 105,000.00	\$ 105,001.00	\$ 105,000.00	\$ 71,459.00	\$ 105,000.00
100.12.6123.00 Finance Comm Compensation	8,400.00	8,400.00	8,400.00	6,300.00	8,400.00
100.12.6126.00 Personnel Comm Compensation	11,200.00	11,200.00	11,200.00	8,400.00	11,200.00
100.12.6128.00 Liaison's Committee	22,500.00	22,501.00	22,500.00	23,584.00	22,500.00
100.12.6340.00 Insurance-Gen Liability	1,500.00	-	-	-	-
Total Village Council - Trustees	<u>\$ 148,600.00</u>	<u>\$ 147,102.00</u>	<u>\$ 147,100.00</u>	<u>\$ 109,743.00</u>	<u>\$ 147,100.00</u>
Village Council - Village Clerk					
100.13.6110.00 Regular Pay	\$ 65,000.00	\$ 65,075.00	\$ 65,000.00	\$ 48,750.00	\$ 65,000.00
100.13.6310.00 Advert-Printing-Copying	800.00	-	800.00	-	800.00
100.13.6320.00 Memberships-Dues-Subscr	650.00	2,344.00	650.00	110.00	650.00
100.13.6330.00 Travel And Meetings	50.00	-	50.00	-	50.00
100.13.6390.00 Training And Education	1,500.00	-	1,500.00	-	1,500.00
100.13.6520.00 Miscellaneous Expense	500.00	160.00	500.00	-	500.00
100.13.6540.00 Office Supplies	500.00	262.00	500.00	-	500.00
Total Village Council - Village Clerk	<u>\$ 69,000.00</u>	<u>\$ 67,841.00</u>	<u>\$ 69,000.00</u>	<u>\$ 48,860.00</u>	<u>\$ 69,000.00</u>
Village Council - Liquor Commissioner					
100.14.6110.00 Regular Pay	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 18,750.00	\$ 25,000.00
Total Village Council - Liquor Commissioner	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>	<u>\$ 18,750.00</u>	<u>\$ 25,000.00</u>
Village Council - Village Attorney					
100.15.6360.00 Prof Services-Other	\$ 20,000.00	\$ 9,815.00	\$ 16,000.00	\$ 5,093.00	\$ 16,000.00
100.15.6530.00 Books And Publications	3,000.00	7,451.00	7,000.00	1,700.00	7,000.00
Total Village Council - Village Attorney	<u>\$ 23,000.00</u>	<u>\$ 17,266.00</u>	<u>\$ 23,000.00</u>	<u>\$ 6,793.00</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	\$ 82,200.00	\$ 109,600.00
Total Village Council - Village Prosecutor	<u>\$ 109,600.00</u>	<u>\$ 109,600.00</u>	<u>\$ 109,600.00</u>	<u>\$ 82,200.00</u>	<u>\$ 109,600.00</u>
Village Council - Village Treasurer					
100.17.6110.00 Regular Pay	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 6,750.00	\$ 9,000.00
Total Village Council - Village Treasurer	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>	<u>\$ 6,750.00</u>	<u>\$ 9,000.00</u>
Grand Total Village Council	<u>\$ 434,200.00</u>	<u>\$ 425,809.00</u>	<u>\$ 432,700.00</u>	<u>\$ 310,596.00</u>	<u>\$ 432,700.00</u>

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Administration

Account Description	12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Admin - Administration					
100.18.6110.00 Regular Pay	\$ 877,200.00	\$ 806,265.00	\$ 880,000.00	\$ 602,729.00	\$ 880,000.00
100.18.6130.00 Overtime Pay	-	-	-	209.00	-
100.18.6150.00 Insurance-Employee Fringe	600,000.00	664,267.00	650,000.00	363,476.00	650,000.00
100.18.6200.00 2311 Paid By Village Reimb. By TIF	-	-	-	30,813.00	-
100.18.6320.00 Memberships-Dues-Subser	30,000.00	8,378.00	20,000.00	27,770.00	15,000.00
100.18.6340.00 Insurance-Gen Liability	500,000.00	944,211.00	500,000.00	63,389.00	900,000.00
100.18.6341.00 Insurance-Workman's Comp	400,000.00	272,226.00	400,000.00	105,586.00	400,000.00
100.18.6350.00 Prof Services-Legal	250,000.00	220,975.00	250,000.00	185,375.00	250,000.00
100.18.6359.00 Village Public Relations	70,000.00	54,700.00	60,000.00	38,962.00	60,000.00
100.18.6360.00 Prof Services-Other	700,000.00	932,066.00	900,000.00	732,843.00	900,000.00
100.18.6365.00 Sales Tax Incentive Payments	2,700,000.00	3,141,157.00	3,500,000.00	1,418,320.00	3,500,000.00
100.18.6370.00 Prof Services-Accounting	176,400.00	181,200.00	134,400.00	135,900.00	134,400.00
100.18.6372.00 Computer Services	3,000.00	-	3,000.00	-	3,000.00
100.18.6390.00 Training And Education	2,000.00	536.00	2,000.00	1,439.00	2,000.00
100.18.6400.00 School Vouchers	-	2,500.00	-	-	-
100.18.6420.00 Equip Service Contracts	50,000.00	1,415.00	50,000.00	-	10,000.00
100.18.6440.00 Telephone	1,400,000.00	2,253,749.00	2,400,000.00	314,178.00	1,470,000.00
100.18.6450.00 Land & Building Main	-	535.00	-	1,985.00	-
100.18.6460.00 Repairs & Maintenance	-	680.00	-	4,079.00	1,000.00
100.18.6475.00 Maintenance Vehicles	-	159.00	-	101.00	250.00
100.18.6476.00 Fuel	6,000.00	5,661.00	6,000.00	4,650.00	6,000.00
100.18.6515.00 Contingency Account	1,500.00	4,752.00	1,500.00	2,992.00	4,500.00
100.18.6520.00 Miscellaneous Expense	55,000.00	77,648.00	55,000.00	86,763.00	75,000.00
100.18.6535.00 Expense Stipend Admin	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00
100.18.6540.00 Office Supplies	5,000.00	19,845.00	2,500.00	531.00	2,500.00
100.18.6550.00 Postage	25,000.00	42,722.00	35,000.00	31,230.00	40,000.00
100.18.6551.00 Operating Supplies	50,000.00	46,972.00	50,000.00	64,461.00	60,000.00
100.18.6560.00 Oper Supplies-Other	130,000.00	141,806.00	175,000.00	68,296.00	175,000.00
100.18.6710.00 Office Equipment	5,000.00	-	10,000.00	-	10,000.00
100.18.6715.00 Computer Equipment	25,000.00	50,946.00	40,000.00	21,298.00	60,000.00
100.18.6791.00 Cost of Land Acquisitions	-	-	-	258,403.00	250,000.00
100.18.6810.00 Interest Expense	362,250.00	362,250.00	355,000.00	89,204.00	-
100.18.6820.00 Long Term Debt	116,917.00	116,917.00	125,000.00	5,050,660.00	-
100.18.6900.00 Interdepartmental Charge per Ord.	(1,150,000.00)	(1,149,996.00)	(1,150,000.00)	(862,497.00)	(1,150,000.00)
100.18.6951.00 Loss (Gain) on Investments	-	-	-	(426,836.00)	-
Total Admin - Administration	\$ 7,393,267.00	\$ 9,207,542.00	\$ 9,457,400.00	\$ 8,418,559.00	\$ 8,711,650.00
Admin - Village Hall					
100.19.6440.00 Telephone	\$ -	\$ 565.00	\$ 500.00	\$ 432.00	\$ 500.00
100.19.6460.00 Repairs & Maintenance	-	6,872.00	8,000.00	435.00	8,000.00
100.19.6520.00 Miscellaneous Expense	4,000.00	25,182.00	4,000.00	1,828.00	4,000.00
Total Admin - Village Hall	\$ 4,000.00	\$ 32,619.00	\$ 12,500.00	\$ 2,695.00	\$ 12,500.00
Admin - IMRF					
630.06.6495.00 IMRF Payments	\$ 650,000.00	\$ 375,349.00	\$ 600,000.00	\$ 294,747.00	\$ 450,000.00
630.06.6900.00 Interdepartmental Charge per Ord.	(260,000.00)	(260,004.00)	(260,000.00)	(195,003.00)	(260,000.00)
Total Admin - IMRF	\$ 390,000.00	\$ 115,345.00	\$ 340,000.00	\$ 99,744.00	\$ 190,000.00
Admin - Social Security Fund					
940.90.6499.00 Social Security Payments	\$ 750,000.00	\$ 759,574.00	\$ 750,000.00	\$ 583,293.00	\$ 770,000.00
940.90.6900.00 Interdepartmental Charge per Ord.	(200,000.00)	(200,004.00)	(200,000.00)	(150,003.00)	(200,000.00)
Total Admin - Social Security	\$ 550,000.00	\$ 559,570.00	\$ 550,000.00	\$ 433,290.00	\$ 570,000.00
Grand Total Admin	\$ 8,337,267.00	\$ 9,915,076.00	\$ 10,359,900.00	\$ 8,954,288.00	\$ 9,484,150.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Public Relations

Account Description		12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Public Relations						
100.22.6520.00	Miscellaneous Expense	\$ -	\$ 383.00	\$ 500.00	\$ 9,471.00	\$ 2,500.00
100.22.6550.00	Postage	85,000.00	102,974.00	95,000.00	76,184.00	110,000.00
100.22.6560.00	Oper Supplies-Other	500.00	-	-	-	-
Total Public Relations		<u>\$ 85,500.00</u>	<u>\$ 103,357.00</u>	<u>\$ 95,500.00</u>	<u>\$ 85,655.00</u>	<u>\$ 112,500.00</u>

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Building Department

Account Description	12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Building Department					
100.51.6110.00 Regular Pay	\$ 841,500.00	\$ 967,887.00	\$ 858,000.00	\$ 771,391.00	\$ 950,000.00
100.51.6150.00 Insurance-Employee Fringe	400,000.00	397,392.00	375,000.00	303,034.00	375,000.00
100.51.6310.00 Advert-Printing-Copying	1,000.00	13,736.00	1,000.00	-	1,000.00
100.51.6320.00 Memberships-Dues-Subscr	-	-	-	2,930.00	3,500.00
100.51.6360.00 Prof Services-Other	38,000.00	9,107.00	20,000.00	15,732.00	20,000.00
100.51.6373.00 Outside Services - Other	-	20,418.00	28,000.00	7,003.00	20,000.00
100.51.6400.00 School Vouchers	500.00	2,000.00	500.00	-	500.00
100.51.6440.00 Telephone	7,000.00	3,840.00	5,000.00	1,184.00	2,500.00
100.51.6450.00 Land & Building Main	2,500.00	-	2,500.00	-	2,500.00
100.51.6475.00 Maintenance Vehicles	5,000.00	140,662.00	5,000.00	7,742.00	10,000.00
100.51.6476.00 Fuel	25,000.00	24,943.00	25,000.00	19,297.00	25,000.00
100.51.6520.00 Miscellaneous Expense	8,000.00	8,989.00	8,000.00	6,602.00	8,000.00
100.51.6552.00 Oper Supplies-Vehicles	-	1,687.00	-	-	-
100.51.6560.00 Oper Supplies-Other	12,000.00	19,161.00	12,000.00	12,686.00	12,000.00
100.51.6715.00 Computer Equipment	2,000.00	1,508.00	2,000.00	1,166.00	2,000.00
100.51.6740.00 Auto Equipment	-	-	-	-	50,000.00
100.51.6900.00 Interdepartmental Charge per Ordinance	(75,000.00)	(75,000.00)	(75,000.00)	(56,250.00)	(75,000.00)
Total Building Department	\$ 1,267,500.00	\$ 1,536,330.00	\$ 1,267,000.00	\$ 1,092,517.00	\$ 1,407,000.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Police Department

Account Description	12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Police Department					
100.31.6110.00 Regular Pay	\$ 7,752,000.00	\$ 7,308,169.00	\$ 7,700,000.00	\$ 5,540,228.00	\$ 7,700,000.00
100.31.6110.01 Crossing Guards-Reg Pay	30,000.00	18,307.00	30,000.00	13,050.00	30,000.00
100.31.6110.03 Special Police-Reg Pay	125,000.00	99,071.00	100,000.00	89,351.00	100,000.00
100.31.6130.00 Overtime Pay	200,000.00	481,154.00	200,000.00	505,911.00	200,000.00
100.31.6150.00 Insurance-Employee Fringe	2,450,000.00	2,661,522.00	2,450,000.00	2,029,839.00	2,650,000.00
100.31.6180.00 Retirement Contribution	4,900,000.00	4,988,863.00	4,970,000.00	4,762,565.00	5,020,000.00
100.31.6310.00 Advert-Printing-Copying	5,000.00	11,088.00	10,000.00	10,764.00	12,000.00
100.31.6320.00 Memberships-Dues-Subscr	15,000.00	5,137.00	15,000.00	1,868.00	10,000.00
100.31.6340.00 Insurance-Gen Liability	5,000.00	22,960.00	5,000.00	-	5,000.00
100.31.6351.00 Janitorial Services	90,000.00	99,352.00	90,000.00	81,818.00	100,000.00
100.31.6360.00 Prof Services-Other	150,000.00	225,697.00	180,000.00	130,718.00	160,000.00
100.31.6371.00 Clothing Allowance	75,000.00	43,483.00	75,000.00	63,874.00	75,000.00
100.31.6390.00 Training And Education	40,000.00	53,236.00	60,000.00	50,574.00	60,000.00
100.31.6400.00 School Vouchers	10,000.00	11,000.00	10,000.00	-	10,000.00
100.31.6410.00 Maintenance-Other Equip	10,000.00	3,283.00	10,000.00	7,568.00	10,000.00
100.31.6420.00 Equip Service Contracts	10,000.00	4,995.00	10,000.00	9,058.00	10,000.00
100.31.6430.00 Utilities	10,000.00	6,330.00	10,000.00	3,776.00	10,000.00
100.31.6440.00 Telephone	175,000.00	87,696.00	175,000.00	75,458.00	115,000.00
100.31.6450.00 Land & Building Main	50,000.00	164,402.00	150,000.00	106,108.00	300,000.00
100.31.6460.00 Repairs & Maintenance	-	21,902.00	-	-	10,000.00
100.31.6475.00 Maintenance Vehicles	200,000.00	121,174.00	150,000.00	98,592.00	150,000.00
100.31.6476.00 Fuel	170,000.00	191,150.00	220,000.00	149,950.00	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	-	3,000.00	-	-	20,000.00
100.31.6520.00 Miscellaneous Expense	50,000.00	95,559.00	50,000.00	43,665.00	50,000.00
100.31.6535.00 Expense Stipend Admin	-	76,000.00	-	-	-
100.31.6540.00 Office Supplies	25,000.00	22,876.00	25,000.00	7,573.00	25,000.00
100.31.6552.00 Oper Supplies-Vehicles	-	4,047.00	-	297.00	2,500.00
100.31.6555.00 Prisoner Meals	3,500.00	3,707.00	5,000.00	4,335.00	5,000.00
100.31.6560.00 Oper Supplies-Other	20,000.00	41,747.00	40,000.00	105,955.00	40,000.00
100.31.6710.00 Office Equipment	20,000.00	12,509.00	20,000.00	6,949.00	20,000.00
100.31.6712.00 Other Equipment	-	27,638.00	400,000.00	69,146.00	400,000.00
100.31.6715.00 Computer Equipment	20,000.00	79,688.00	70,000.00	150,543.00	70,000.00
100.31.6740.00 Auto Equipment	225,000.00	500,327.00	400,000.00	463,797.00	400,000.00
100.31.6760.00 Communications Equipment	-	2,767.00	-	-	-
100.31.6900.00 Interdepartmental Charge per Ordinance	(6,500.00)	(6,504.00)	(6,500.00)	(4,878.00)	(6,500.00)
Total Police Department	\$ 16,834,000.00	\$ 17,493,332.00	\$ 17,628,500.00	\$ 14,578,452.00	\$ 17,988,000.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Fire Department

Account Description	12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Fire Department					
100.36.6110.00 Regular Pay	\$ 6,089,400.00	\$ 5,504,089.00	\$ 6,090,000.00	\$ 4,184,168.00	\$ 6,090,000.00
100.36.6130.00 Overtime Pay	60,000.00	55,592.00	60,000.00	46,854.00	60,000.00
100.36.6150.00 Insurance-Employee Fringe	1,650,000.00	1,775,519.00	1,650,000.00	1,344,019.00	1,650,000.00
100.36.6180.00 Retirement Contribution	5,810,000.00	5,914,891.00	5,850,000.00	5,603,620.00	5,850,000.00
100.36.6320.00 Memberships-Dues-Subscribe	4,500.00	3,170.00	4,500.00	5,363.00	4,500.00
100.36.6340.00 Insurance-Gen Liability	1,000.00	-	-	-	-
100.36.6347.00 EMS Service	35,000.00	30,579.00	35,000.00	19,527.00	35,000.00
100.36.6348.00 Refund-Ambulance Billings/GEMT Pay	-	452,632.00	250,000.00	-	250,000.00
100.36.6360.00 Prof Services-Other	50,000.00	160,089.00	186,000.00	93,482.00	186,000.00
100.36.6363.00 Contractual EMS service	1,248,480.00	1,333,352.00	1,550,000.00	1,326,564.00	1,850,000.00
100.36.6371.00 Clothing Allowance	40,000.00	62,659.00	50,000.00	50,191.00	225,000.00
100.36.6390.00 Training And Education	15,000.00	7,917.00	35,000.00	33,747.00	35,000.00
100.36.6400.00 School Vouchers	15,000.00	17,000.00	16,500.00	-	16,500.00
100.36.6410.00 Maintenance-Other Equip	12,000.00	6,186.00	20,000.00	6,581.00	20,000.00
100.36.6420.00 Equip Service Contracts	-	1,124.00	1,500.00	1,830.00	2,500.00
100.36.6430.00 Utilities	12,000.00	10,198.00	15,000.00	3,345.00	15,000.00
100.36.6440.00 Telephone	8,000.00	2,977.00	5,000.00	1,922.00	5,000.00
100.36.6450.00 Land & Building Main	20,000.00	76,823.00	150,000.00	275,241.00	175,000.00
100.36.6460.00 Repairs & Maintenance	500.00	3,115.00	500.00	1,471.00	500.00
100.36.6475.00 Maintenance Vehicles	90,000.00	100,434.00	100,000.00	107,584.00	100,000.00
100.36.6476.00 Fuel	40,000.00	31,581.00	40,000.00	24,872.00	40,000.00
100.36.6480.00 Maintenance Radio Equip	3,000.00	4,201.00	3,000.00	996.00	3,000.00
100.36.6490.00 Annual Physicals	1,000.00	-	-	-	-
100.36.6520.00 Miscellaneous Expense	2,000.00	1,428.00	2,000.00	798.00	2,000.00
100.36.6540.00 Office Supplies	5,000.00	4,566.00	5,000.00	3,344.00	5,000.00
100.36.6560.00 Oper Supplies-Other	50,000.00	54,389.00	50,000.00	42,922.00	50,000.00
100.36.6710.00 Office Equipment	2,500.00	5,531.00	2,500.00	85.00	5,000.00
100.36.6715.00 Computer Equipment	1,500.00	565.00	1,500.00	270.00	5,000.00
100.36.6720.00 Other Improvements	200,000.00	274,320.00	300,000.00	341,939.00	325,000.00
100.36.6730.00 Machinery & Equip-Other	35,000.00	-	35,000.00	-	35,000.00
100.36.6740.00 Auto Equipment	1,400,000.00	-	1,800,000.00	93,414.00	1,800,000.00
100.36.6870.00 SCBA Self Cont. Breath App	5,000.00	5,432.00	5,000.00	3,060.00	5,000.00
100.36.6871.00 Division 20 Assessments	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
100.36.6872.00 Opticom System	-	2,365.00	20,000.00	596.00	20,000.00
100.36.6900.00 Interdepartmental Charge per Ordinance	(600,000.00)	(600,000.00)	(600,000.00)	(450,000.00)	(600,000.00)
Total Fire Department	\$ 16,312,880.00	\$ 15,309,724.00	\$ 17,740,000.00	\$ 13,174,805.00	\$ 18,272,000.00

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

		12/31/2023	12/31/2023	12/31/2024	09/30/2024	12/31/2025
		Budget	Audited	Budget	YTD Actuals	Budget
Account Description					Unaudited	
Safety & Prevention						
100.37.6320.00	Memberships-Dues-Subscr	\$ 600.00	\$ -	\$ -	\$ -	\$ -
100.37.6390.00	Training And Education	500.00	-	-	-	-
100.37.6520.00	Miscellaneous Expense	250.00	-	-	-	-
100.37.6560.00	Oper Supplies-Other	200.00	-	-	-	-
Total Safety & Prevention		\$ 1,550.00	\$ -	\$ -	\$ -	\$ -

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Civil Defense

Account Description	12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Civil Defense					
100.38.6110.00 Regular Pay	\$ 12,400.00	\$ 16,000.00	\$ 16,000.00	\$ 12,000.00	\$ 16,000.00
100.38.6150.00 Insurance-Employee Fringe	500.00	110.00	500.00	175.00	500.00
100.38.6320.00 Memberships-Dues-Subscr	600.00	2,502.00	2,000.00	300.00	2,000.00
100.38.6371.00 Clothing Allowance	5,000.00	8,302.00	8,000.00	5,583.00	8,000.00
100.38.6390.00 Training And Education	500.00	-	500.00	-	500.00
100.38.6410.00 Maintenance-Other Equip	5,000.00	7,970.00	5,000.00	9,154.00	8,000.00
100.38.6420.00 Equip Service Contracts	17,000.00	19,467.00	15,000.00	13,675.00	15,000.00
100.38.6430.00 Utilities	3,500.00	6,129.00	5,500.00	2,478.00	5,500.00
100.38.6440.00 Telephone	10,000.00	6,753.00	8,000.00	2,097.00	8,000.00
100.38.6450.00 Land & Building Main	10,000.00	10,025.00	10,000.00	67,141.00	10,000.00
100.38.6460.00 Repairs & Maintenance	1,500.00	2,880.00	1,000.00	5,159.00	2,500.00
100.38.6475.00 Maintenance Vehicles	10,000.00	28,341.00	25,000.00	10,221.00	20,000.00
100.38.6476.00 Fuel	7,500.00	8,545.00	9,000.00	6,568.00	9,000.00
100.38.6520.00 Miscellaneous Expense	5,000.00	11,139.00	5,000.00	4,135.00	5,000.00
100.38.6540.00 Office Supplies	1,000.00	-	1,000.00	40.00	1,000.00
100.38.6552.00 Oper Supplies-Vehicles	600.00	410.00	600.00	156.00	600.00
100.38.6560.00 Oper Supplies-Other	1,000.00	7,508.00	1,000.00	2,104.00	1,000.00
100.38.6710.00 Office Equipment	500.00	-	500.00	-	500.00
100.38.6715.00 Computer Equipment	5,000.00	5,795.00	2,500.00	3,996.00	2,500.00
100.38.6740.00 Auto Equipment	500.00	-	500.00	-	500.00
100.38.6760.00 Communications Equipment	1,500.00	190.00	-	-	-
Total Civil Defense	\$ 98,600.00	\$ 142,066.00	\$ 116,600.00	\$ 144,982.00	\$ 116,100.00
Civil Defense -911 Department					
100.39.6420.00 Equip Service Contracts	\$ 1,106,000.00	\$ 1,217,055.00	\$ 1,320,000.00	\$ 973,802.00	\$ 1,320,000.00
100.39.6760.00 Communications Equipment	550,000.00	869,007.00	550,000.00	576,589.00	650,000.00
Total Civil Defense - 911 Dept.	\$ 1,656,000.00	\$ 2,086,062.00	\$ 1,870,000.00	\$ 1,550,391.00	\$ 1,970,000.00
Grand Total Civil Defense	\$ 1,754,600.00	\$ 2,228,128.00	\$ 1,986,600.00	\$ 1,695,373.00	\$ 2,086,100.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Youth Commission

Account Description	12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Youth Commission					
100.23.6110.00 Regular Pay	\$ 30,000.00	\$ 26,400.00	\$ 30,000.00	\$ 19,800.00	\$ 30,000.00
100.23.6120.00 Board Compensation	10,800.00	10,550.00	10,800.00	8,583.00	10,800.00
100.23.6360.00 Prof Services-Other	1,000.00	825.00	1,000.00	675.00	1,000.00
100.23.6520.00 Miscellaneous Expense	4,000.00	7,037.00	5,000.00	7,505.00	7,000.00
100.23.6540.00 Office Supplies	300.00	-	-	-	-
100.23.6560.00 Oper Supplies-Other	2,000.00	-	1,000.00	-	-
Total Youth Commission	\$ 48,100.00	\$ 44,812.00	\$ 47,800.00	\$ 36,563.00	\$ 48,800.00

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

		12/31/2023		12/31/2023		12/31/2024		09/30/2024		12/31/2025	
		Budget		Audited		Budget		YTD Actuals		Budget	
Account Description		Unaudited									
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		10,000.00		-		10,000.00		-		5,000.00
Total Fire & Police Commission		\$	33,200.00	\$	23,200.00	\$	33,200.00	\$	17,400.00	\$	28,200.00

VILLAGE OF MELROSE PARK Budget Worksheet GENERAL FUND - Planning Commission					
Account Description	12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget

Planning Commission					
100.42.6120.00 Board Compensation	\$ 8,000.00	\$ 11,900.00	\$ 10,000.00	\$ 9,000.00	\$ 12,000.00
Total Planning Commission	<u>\$ 8,000.00</u>	<u>\$ 11,900.00</u>	<u>\$ 10,000.00</u>	<u>\$ 9,000.00</u>	<u>\$ 12,000.00</u>

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

Account Description	12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Culture & Recreation - Horticulture Dept.					
100.50.6360.00 Prof Services-Other	\$ 5,500.00	\$ 30,582.00	\$ 20,000.00	\$ 22,008.00	\$ 20,000.00
100.50.6410.00 Maintenance-Other Equip	8,000.00	27,590.00	8,000.00	27,142.00	25,000.00
100.50.6440.00 Telephone	600.00	707.00	1,000.00	230.00	1,000.00
100.50.6475.00 Maintenance Vehicles	1,000.00	451.00	1,000.00	158.00	1,000.00
100.50.6560.00 Oper Supplies-Other	40,000.00	77,638.00	50,000.00	72,291.00	70,000.00
100.50.6730.00 Machinery & Equip-Other	5,000.00	3,370.00	5,000.00	2,975.00	5,000.00
Total Culture & Recreation - Horticulture Dept.	\$ 60,100.00	\$ 140,338.00	\$ 85,000.00	\$ 124,804.00	\$ 122,000.00
Culture & Recreation - Environmental Control Dept.					
100.52.6360.00 Prof Services-Other	\$ 7,500.00	\$ 6,600.00	\$ 7,500.00	\$ 5,400.00	\$ 7,500.00
Total Culture & Recreation - Environmental Control Dept.	\$ 7,500.00	\$ 6,600.00	\$ 7,500.00	\$ 5,400.00	\$ 7,500.00
Culture & Recreation - Taste of Melrose Dept.					
100.56.6310.00 Advert-Printing-Copying	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 2,538.00	\$ 8,000.00
100.56.6360.00 Prof Services-Other	140,000.00	142,826.00	100,000.00	86,951.00	100,000.00
100.56.6380.00 Equipment Rental	85,000.00	213,949.00	155,000.00	164,063.00	155,000.00
100.56.6514.00 Donation	70,000.00	63,922.00	80,000.00	50,000.00	80,000.00
100.56.6520.00 Miscellaneous Expense	7,000.00	76,572.00	7,000.00	39,492.00	7,000.00
100.56.6560.00 Oper Supplies-Other	50,000.00	4,166.00	50,000.00	97,837.00	50,000.00
Total Culture & Recreation - Taste of Melrose Dept.	\$ 360,000.00	\$ 501,435.00	\$ 400,000.00	\$ 440,881.00	\$ 400,000.00
Culture & Recreation - Civic Center					
440.18.6110.00 Regular Pay	\$ 80,000.00	\$ 77,758.00	\$ 80,000.00	\$ 59,035.00	\$ 80,000.00
440.18.6150.00 Insurance-Employee Fringe	285,000.00	337,184.00	285,000.00	256,811.00	330,000.00
440.18.6340.00 Insurance-Gen Liability	30,000.00	7,268.00	20,000.00	-	20,000.00
440.18.6360.00 Prof Services-Other	25,000.00	2,584.00	10,000.00	4,372.00	10,000.00
440.18.6371.00 Clothing Allowance	1,200.00	2,336.00	1,200.00	1,878.00	1,200.00
440.18.6400.00 School Vouchers	500.00	1,500.00	500.00	-	500.00
440.18.6410.00 Maintenance-Other Equip	3,500.00	4,389.00	3,500.00	-	3,500.00
440.18.6420.00 Equip Service Contracts	50,000.00	31,460.00	50,000.00	37,440.00	40,000.00
440.18.6430.00 Utilities	60,000.00	32,457.00	60,000.00	16,955.00	35,000.00
440.18.6440.00 Telephone	70,000.00	140,266.00	150,000.00	8,331.00	50,000.00
440.18.6460.00 Repairs & Maintenance	75,000.00	339,309.00	75,000.00	62,849.00	75,000.00
440.18.6475.00 Maintenance Vehicles	500.00	3,706.00	3,500.00	32,341.00	3,500.00
440.18.6520.00 Miscellaneous Expense	35,000.00	22,999.00	35,000.00	19,385.00	25,000.00
440.18.6540.00 Office Supplies	1,000.00	101.00	1,000.00	-	1,000.00
440.18.6551.00 Operating Supplies	500.00	-	-	12.00	-
440.18.6560.00 Oper Supplies-Other	1,500.00	2,919.00	2,000.00	6,907.00	3,500.00
440.18.6715.00 Computer Equipment	-	85.00	-	-	-
440.30.6360.00 Prof Services-Other	-	31,396.00	35,000.00	17,550.00	35,000.00
440.30.6551.00 Operating Supplies	-	16,842.00	20,000.00	14,746.00	20,000.00
440.97.6360.00 Prof Services-Other	15,000.00	14,400.00	20,000.00	10,800.00	20,000.00
440.97.6371.00 Clothing Allowance	-	144.00	-	-	-
440.97.6410.00 Maintenance-Other Equip	-	1,605.00	-	-	-
440.97.6460.00 Repairs & Maintenance	-	17,895.00	-	-	-
440.98.6110.00 Regular Pay	504,000.00	553,346.00	500,000.00	474,080.00	580,000.00
440.98.6130.00 Overtime Pay	30,000.00	50,631.00	30,000.00	32,360.00	45,000.00
440.98.6360.00 Prof Services-Other	100,000.00	168,070.00	120,000.00	141,938.00	170,000.00
440.98.6450.00 Land & Building Main	75,000.00	25,556.00	75,000.00	14,693.00	40,000.00
Total Culture & Recreation - Civic Center	\$ 1,442,700.00	\$ 1,886,206.00	\$ 1,576,700.00	\$ 1,212,483.00	\$ 1,588,200.00

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

Account Description	12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Culture & Recreation - Senior Building					
460.18.6360.00 Prof Services-Other	\$ 6,000.00	\$ 6,517.00	\$ 6,000.00	\$ 22,537.00	\$ 6,000.00
460.18.6410.00 Maintenance-Other Equip	1,000.00	189.00	1,000.00	385.00	1,000.00
460.18.6420.00 Equip Service Contracts	-	2,409.00	3,000.00	1,762.00	3,000.00
460.18.6430.00 Utilities	10,000.00	10,247.00	10,000.00	7,898.00	11,000.00
460.18.6440.00 Telephone	10,000.00	480.00	2,000.00	452.00	2,000.00
460.18.6460.00 Repairs & Maintenance	15,000.00	13,361.00	10,000.00	5,699.00	10,000.00
460.18.6520.00 Miscellaneous Expense	15,000.00	17,631.00	15,000.00	4,383.00	15,000.00
460.18.6540.00 Office Supplies	2,500.00	-	2,500.00	-	1,500.00
460.18.6551.00 Operating Supplies	500.00	-	500.00	41.00	500.00
460.18.6560.00 Oper Supplies-Other	1,500.00	1,437.00	1,500.00	1,334.00	1,500.00
460.18.6710.00 Office Equipment	500.00	107.00	-	-	-
460.18.6712.00 Other Equipment	-	8,655.00	-	-	-
460.18.6715.00 Computer Equipment	5,000.00	934.00	5,000.00	1,590.00	5,000.00
460.98.6360.00 Prof Services-Other	2,500.00	300.00	2,500.00	-	2,500.00
460.98.6450.00 Land & Building Main	35,000.00	139,203.00	90,000.00	109,465.00	90,000.00
460.98.6460.00 Repairs & Maintenance	500.00	588.00	500.00	-	500.00
460.98.6560.00 Oper Supplies-Other	500.00	639.00	500.00	-	500.00
Total Culture & Recreation - Senior Building	\$ 105,500.00	\$ 202,697.00	\$ 150,000.00	\$ 155,546.00	\$ 150,000.00
Grand Total Culture & Recreation	\$ 1,975,800.00	\$ 2,737,276.00	\$ 2,219,200.00	\$ 1,939,114.00	\$ 2,267,700.00

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

Account Description	12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Highway & Safety - Street Light Dept					
100.54.6110.00 Regular Pay	\$ 335,000.00	\$ 298,215.00	\$ 335,000.00	\$ 243,768.00	\$ 335,000.00
100.54.6130.00 Overtime Pay	2,500.00	1,771.00	2,500.00	2,279.00	2,500.00
100.54.6150.00 Insurance-Employee Fringe	150,000.00	152,881.00	150,000.00	116,568.00	150,000.00
100.54.6360.00 Prof Services-Other	2,000.00	48,717.00	100,000.00	55,514.00	25,000.00
100.54.6371.00 Clothing Allowance	-	468.00	-	378.00	500.00
100.54.6375.00 Street Resurfacing	-	-	500,000.00	-	-
100.54.6410.01 Ornamental Lights-Main	600.00	1,546.00	600.00	1,891.00	2,000.00
100.54.6410.02 Street Lights-Main	-	-	-	16,926.00	-
100.54.6430.00 Utilities	25,000.00	3,643.00	10,000.00	1,944.00	10,000.00
100.54.6430.01 Ornamental Lights-Util	2,000.00	-	2,000.00	2,310.00	2,000.00
100.54.6430.02 Street Lights-Utilities	-	-	-	1,237.00	-
100.54.6440.00 Telephone	2,500.00	2,352.00	2,500.00	3,047.00	2,500.00
100.54.6476.00 Fuel	3,500.00	3,103.00	3,500.00	2,401.00	3,500.00
100.54.6551.00 Operating Supplies	10,000.00	3,803.00	10,000.00	3,108.00	7,500.00
100.54.6557.00 Graffiti Removal	600.00	271.00	600.00	-	600.00
100.54.6558.00 Board-Up	200.00	-	-	-	-
100.54.6560.00 Oper Supplies-Other	10,000.00	8,659.00	10,000.00	9,233.00	10,000.00
100.54.6730.00 Machinery & Equip-Other	1,500.00	929.00	1,500.00	407.00	1,500.00
100.54.6740.00 Auto Equipment	1,500.00	1,694.00	5,000.00	1,658.00	5,000.00
100.54.6770.00 Ornament Lights-Other Improv	1,500.00	-	-	-	-
100.54.6900.00 Interdepartmental Charge per Ordinance	(250,000.00)	(249,996.00)	(250,000.00)	(187,497.00)	(250,000.00)
Total Highway & Safety - Street Light Dept	\$ 298,400.00	\$ 278,056.00	\$ 883,200.00	\$ 275,172.00	\$ 307,600.00
Highway & Safety - Mini-Bus Dept					
100.55.6110.00 Regular Pay	\$ 130,000.00	\$ 125,755.00	\$ 130,000.00	\$ 96,706.00	\$ 130,000.00
100.55.6150.00 Insurance-Employee Fringe	30,000.00	30,266.00	30,000.00	23,066.00	30,000.00
Total Highway & Safety - Mini-Bus Dept	\$ 160,000.00	\$ 156,021.00	\$ 160,000.00	\$ 119,772.00	\$ 160,000.00
Highway & Safety - Street & Bridge					
130.02.6110.00 Regular Pay	\$ 1,000,000.00	\$ 877,594.00	\$ 1,000,000.00	\$ 649,015.00	\$ 1,000,000.00
130.02.6130.00 Overtime Pay	40,000.00	14,044.00	40,000.00	18,432.00	40,000.00
130.02.6140.00 Temporary Pay	60,000.00	206,303.00	140,000.00	168,151.00	175,000.00
130.02.6150.00 Insurance-Employee Fringe	580,000.00	612,115.00	580,000.00	466,746.00	610,000.00
130.02.6340.00 Insurance-Gen Liability	20,000.00	37,539.00	20,000.00	-	20,000.00
130.02.6357.00 Prof Services-Engineering	8,000.00	-	8,000.00	-	8,000.00
130.02.6360.00 Prof Services-Other	800,000.00	884,875.00	800,000.00	770,827.00	800,000.00
130.02.6371.00 Clothing Allowance	2,500.00	481.00	2,500.00	3,600.00	2,500.00
130.02.6375.00 Street Resurfacing	1,800,000.00	2,843,879.00	2,000,000.00	2,869,178.00	2,500,000.00
130.02.6380.00 Equipment Rental	30,000.00	-	20,000.00	5,986.00	20,000.00
130.02.6390.00 Training And Education	100.00	-	-	-	-
130.02.6400.00 School Vouchers	1,500.00	-	1,500.00	-	1,500.00
130.02.6410.00 Maintenance-Other Equip	7,500.00	714.00	7,500.00	3,553.00	7,500.00
130.02.6420.00 Equip Service Contracts	200.00	-	-	-	-
130.02.6430.00 Utilities	1,000.00	258,801.00	1,000.00	109,804.00	1,000.00
130.02.6440.00 Telephone	5,500.00	7,200.00	5,500.00	1,625.00	5,500.00
130.02.6450.00 Land & Building Main	900,000.00	439,203.00	200,000.00	518,536.00	400,000.00
130.02.6460.00 Repairs & Maintenance	5,000.00	1,269.00	5,000.00	10,621.00	5,000.00
130.02.6475.00 Maintenance Vehicles	30,000.00	54,222.00	50,000.00	37,213.00	50,000.00
130.02.6476.00 Fuel	55,000.00	44,364.00	65,000.00	35,095.00	65,000.00
130.02.6480.00 Maintenance Radio Equip	500.00	-	500.00	-	500.00
130.02.6520.00 Miscellaneous Expense	25,000.00	15,000.00	25,000.00	9,832.00	25,000.00
130.02.6551.00 Operating Supplies	100,000.00	84,198.00	100,000.00	66,298.00	100,000.00
130.02.6552.00 Oper Supplies-Vehicles	-	447.00	-	-	-
130.02.6560.00 Oper Supplies-Other	15,000.00	10,239.00	15,000.00	11,995.00	15,000.00
130.02.6720.00 Other Improvements	500.00	-	-	-	-

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

Account Description		12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
130.02.6730.00	Machinery & Equip-Other	10,000.00	15,099.00	10,000.00	13,820.00	15,000.00
130.02.6740.00	Auto Equipment	150,000.00	515.00	200,000.00	-	200,000.00
130.02.6750.00	Capital Outlay	-	-	8,730,000.00	352,623.00	7,529,000.00
130.02.6900.00	Interdepartmental Charge per Ordinance	(2,250,000.00)	(2,250,000.00)	(2,250,000.00)	(1,687,500.00)	(2,250,000.00)
130.02.6921.00	ARPA Expenditures	3,361,700.00	-	-	-	-
130.02.8999.00	Operating Transfers Out	1,097,980.00	1,097,693.00	1,099,130.00	615,548.00	1,102,780.00
Total Highway & Safety - Street & Bridge		\$ 7,856,980.00	\$ 5,255,794.00	\$ 12,875,630.00	\$ 5,050,998.00	\$ 12,448,280.00
Grand Total Highway & Safety		\$ 8,315,380.00	\$ 5,689,871.00	\$ 13,918,830.00	\$ 5,445,942.00	\$ 12,915,880.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Refuse

		12/31/2023	12/31/2023	12/31/2024	09/30/2024	12/31/2025
		Budget	Audited	Budget	YTD Actuals	Budget
Account Description					Unaudited	
Refuse						
120.01.6361.00	Refuse Coll Refuse Service	\$ 2,250,000.00	\$ 2,368,604.00	\$ 2,450,000.00	\$ 1,871,717.00	\$ 2,500,000.00
Total Refuse		<u>\$ 2,250,000.00</u>	<u>\$ 2,368,604.00</u>	<u>\$ 2,450,000.00</u>	<u>\$ 1,871,717.00</u>	<u>\$ 2,500,000.00</u>

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

Account Description	12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Hispanic Liaison Center					
100.28.6110.00 Regular Pay	\$ 100,000.00	\$ 64,327.00	\$ 100,000.00	\$ 63,918.00	\$ 100,000.00
100.28.6360.00 Prof Services-Other	140,000.00	128,009.00	180,000.00	121,053.00	180,000.00
100.28.6430.00 Utilities	7,000.00	8,030.00	7,000.00	6,877.00	8,000.00
100.28.6440.00 Telephone	3,500.00	1,560.00	3,500.00	-	2,500.00
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	-	1,000.00	-	1,000.00
100.28.6560.00 Oper Supplies-Other	5,000.00	2,776.00	5,000.00	1,260.00	5,000.00
100.28.6710.00 Office Equipment	-	-	-	1,937.00	-
Total Hispanic Liaison Center	\$ 266,500.00	\$ 214,702.00	\$ 306,500.00	\$ 195,045.00	\$ 306,500.00

VILLAGE OF MELROSE PARK
Budget Worksheet MID METRO TIF DISTRICT FUND

Account Description	12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Revenue					
650.00.4110.00 Property Tax Collections	\$ 2,200,000.00	\$ 2,755,818.00	\$ 2,200,000.00	\$ 3,055,626.00	\$ 2,500,000.00
650.00.4900.00 Football Field Rental Inc	700,000.00	720,937.00	725,000.00	531,591.00	720,000.00
650.00.4926.00 Interest Income	40,000.00	320,416.00	150,000.00	164,805.00	175,000.00
650.00.4999.00 Operating Transfers In	125,000.00	-	125,000.00	-	-
Total Revenue	\$ 3,065,000.00	\$ 3,797,171.00	\$ 3,200,000.00	\$ 3,752,022.00	\$ 3,395,000.00
Expenses					
650.07.6370.00 Prof Services-Accounting	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 7,200.00	\$ 9,600.00
650.07.6451.00 TIF Project-Village Owned	-	3,096.00	-	-	-
650.07.6520.00 Miscellaneous Expense	-	4,800.00	-	5,891.00	-
650.07.6792.00 Redevelopment Plan Costs	1,500,000.00	1,247,906.00	1,550,000.00	276,615.00	3,385,000.00
650.07.6809.00 Principal Expense	2,070,000.00	887,500.00	1,581,250.00	-	-
650.07.6810.00 Interest Expense	154,867.00	35,500.00	36,679.00	-	-
650.07.8999.00 Operating Transfers Out	-	378,752.00	-	1,615,266.31	-
Total Expenses	\$ 3,734,467.00	\$ 2,567,154.00	\$ 3,177,529.00	\$ 1,904,972.31	\$ 3,394,600.00
Mid Metro TIF District					
Fund Net Income (Loss)	\$ (669,467.00)	\$ 1,230,017.00	\$ 22,471.00	\$ 1,847,049.69	\$ 400.00

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

Account Description	12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Revenue					
690.00.4110.00 Property Tax Collections	\$ 250,000.00	\$ 723,893.00	\$ -	\$ -	\$ -
690.00.4999.00 Operating Transfers In	-	378,752.00	-	1,615,266.00	333,159.00
Total Revenue	\$ 250,000.00	\$ 1,102,645.00	\$ -	\$ 1,615,266.00	\$ 333,159.00
Expenses					
690.24.6502.00 Principal Payments	\$ -	\$ 1,182,500.00	\$ -	\$ 1,581,250.00	\$ -
690.24.6810.00 Interest Expense	-	119,252.00	-	34,016.00	-
Total Expenses	\$ 125,000.00	\$ 1,301,752.00	\$ -	\$ 1,615,266.00	\$ -
25th Ave & North Ave TIF					
Fund Net Income (Loss)	\$ 125,000.00	\$ (199,107.00)	\$ -	\$ -	\$ 333,159.00

VILLAGE OF MELROSE PARK
Budget Worksheet LAKE STREET TIF FUND

Account Description		12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Revenue						
695.00.4110.00	Property Tax Collections	\$ 425,000.00	\$ 508,166.00	\$ 425,000.00	\$ 550,616.00	\$ 500,000.00
695.00.4926.00	Interest Income	3,000.00	11,782.00	8,000.00	60,522.00	50,000.00
Total Revenue		\$ 428,000.00	\$ 519,948.00	\$ 433,000.00	\$ 611,138.00	\$ 550,000.00
Expenses						
695.27.6370.00	Prof Services-Accounting	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 3,600.00	\$ 4,800.00
695.27.6520.00	Miscellaneous Expense	-	15.00	-	30.00	-
695.27.6792.00	Redevelopment Costs	75,000.00	-	75,000.00	-	195,000.00
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	206,250.00	275,000.00
Total Expenses		\$ 429,800.00	\$ 279,815.00	\$ 429,800.00	\$ 209,880.00	\$ 549,800.00
Lake Street TIF Fund Net Income (Loss)		\$ (1,800.00)	\$ 240,133.00	\$ 3,200.00	\$ 401,258.00	\$ 200.00

VILLAGE OF MELROSE PARK
Budget Worksheet ZENITH OPUS NORTH TIF FUND

Account Description		12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Revenue						
720.00.4110.00	Property Tax Collections	\$ 800,000.00	\$ 1,453,459.00	\$ 800,000.00	\$ 1,108,341.00	\$ 950,000.00
720.00.4926.00	Interest Income	5,000.00	32,818.00	30,000.00	30,405.00	32,500.00
720.00.4955.00	Miscellaneous Revenues	-	295,470.00	-	184,424.00	225,000.00
Total Revenue		\$ 805,000.00	\$ 1,781,747.00	\$ 830,000.00	\$ 1,323,170.00	\$ 1,207,500.00
Expenses						
720.18.6370.00	Prof Services-Accounting	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 3,600.00	\$ 4,800.00
720.18.6520.00	Miscellaneous Expense	-	25.00	-	35.00	-
720.18.6792.00	Redevelopment Plan Costs	-	-	825,000.00	97,500.00	950,000.00
720.18.6809.00	Principal Expense	1,242,866.00	1,242,866.00	-	-	-
720.18.6810.00	Interest Expense	4,586.00	4,586.00	-	-	-
Total Expenses		\$ 1,252,252.00	\$ 1,252,277.00	\$ 829,800.00	\$ 101,135.00	\$ 954,800.00
Zenith Opus North TIF Fund Net Income (Loss)		\$ (447,252.00)	\$ 529,470.00	\$ 200.00	\$ 1,222,035.00	\$ 252,700.00

VILLAGE OF MELROSE PARK
Budget Worksheet SENIORS FIRST TIF FUND

Account Description		12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Revenue						
730.00.4110.00	Property Tax Collections	\$ 1,200,000.00	\$ 983,708.00	\$ 1,100,000.00	\$ 1,549,944.00	\$ 1,100,000.00
730.00.4926.00	Interest Income	15,000.00	142,778.00	50,000.00	9,875.00	15,000.00
Total Revenue		\$ 1,215,000.00	\$ 1,126,486.00	\$ 1,150,000.00	\$ 1,559,819.00	\$ 1,115,000.00
Expenses						
730.18.6370.00	Prof Services-Accounting	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 3,600.00	\$ 4,800.00
730.18.6502.00	Principal Payments	776,017.00	776,017.00	-	-	-
730.18.6520.00	Miscellaneous Expense	-	15.00	-	30.00	-
730.18.6792.00	Redevelopment Plan Costs	140,000.00	84,564.00	1,140,000.00	80,970.00	900,000.00
730.18.6810.00	Interest Expense	40,906.00	40,906.00	-	-	-
Total Expenses		\$ 961,723.00	\$ 906,302.00	\$ 1,144,800.00	\$ 84,600.00	\$ 904,800.00
Seniors First TIF Fund Net Income (Loss)		\$ 253,277.00	\$ 220,184.00	\$ 5,200.00	\$ 1,475,219.00	\$ 210,200.00

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

Account Description	12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Revenue					
740.00.4110.00 Property Tax Collections	\$ 150,000.00	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00
740.00.4926.00 Interest Income	6,500.00	5,857.00	6,500.00	1,084.00	12,500.00
Total Revenue	\$ 156,500.00	\$ 5,857.00	\$ 81,500.00	\$ 1,084.00	\$ 87,500.00
Expenses					
740.18.6370.00 Prof Services-Accounting	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 3,600.00	\$ 4,800.00
740.18.6520.00 Miscellaneous Expense	50.00	-	50.00	-	50.00
740.18.6789.00 Redevelopment Plan Costs	150,000.00	1,302,000.00	75,000.00	94,000.00	85,000.00
Total Expenses	\$ 154,850.00	\$ 1,306,800.00	\$ 79,850.00	\$ 97,600.00	\$ 89,850.00
Chicago Avenue and Superior TIF Fund Net Income (Loss)	\$ 1,650.00	\$ (1,300,943.00)	\$ 1,650.00	\$ (96,516.00)	\$ (2,350.00)

VILLAGE OF MELROSE PARK
Budget Worksheet RUBY STREET TIF FUND

Account Description	12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Revenue					
750.00.4110.00 Property Tax Collections	\$ 300,000.00	\$ 3,324,852.00	\$ 1,000,000.00	\$ 2,951,599.00	\$ 2,500,000.00
750.00.4926.00 Interest Income	8,000.00	11,921.00	8,000.00	14,083.00	15,000.00
Total Revenue	\$ 308,000.00	\$ 3,336,773.00	\$ 1,008,000.00	\$ 2,965,682.00	\$ 2,515,000.00
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	-	1,000,000.00	1,425,461.00	2,170,000.00
750.00.8999.00 Operating Transfers Out	-	-	-	-	333,159.00
Total Expenses	\$ 304,800.00	\$ -	\$ 1,004,800.00	\$ 1,425,461.00	\$ 2,507,959.00
Ruby Street TIF Fund Net Income (Loss)	\$ 3,200.00	\$ 3,336,773.00	\$ 3,200.00	\$ 1,540,221.00	\$ 7,041.00

VILLAGE OF MELROSE PARK
Budget Worksheet MOTOR FUEL TAX FUND

Account Description	12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Revenue					
150.00.4350.00 Motor Fuel Tx Collections	\$ 980,000.00	\$ 1,070,232.00	\$ 1,020,000.00	\$ 813,859.00	\$ 1,040,000.00
150.00.4351.00 Village of Melrose Park Local MFT	-	-	-	47,823.00	-
150.00.4355.00 Motor Fuel Tax - Grant Revenue	2,296,000.00	-	4,362,400.00	-	1,700,000.00
150.00.4916.00 Grants Other	20,000.00	39,245.00	35,000.00	-	35,000.00
150.00.4926.00 Interest Income	4,000.00	4,200.00	4,000.00	2,973.00	4,000.00
150.00.5230.00 Operating Transfers	1,050,000.00	-	1,050,000.00	-	1,674,684.90
Total Revenue	\$ 4,350,000.00	\$ 1,113,677.00	\$ 6,471,400.00	\$ 864,655.00	\$ 4,453,684.90
Expenses					
150.02.6357.00 Prof Services-Engineering	\$ 3,668,000.00	\$ -	\$ 5,748,000.00	\$ -	\$ 250,000.00
150.02.6360.00 Prof Services-Other	100,000.00	420,245.00	100,000.00	184,398.00	2,700,000.00
150.02.6430.00 Utilities	300,000.00	269,923.00	400,000.00	170,283.00	400,000.00
150.02.6512.00 Bond Payments	46,117.00	46,116.00	-	-	-
150.02.6573.00 Salt Purchases	170,000.00	67,455.00	170,000.00	97,421.00	170,000.00
150.02.6810.00 Interest Expense	1,384.00	1,384.00	-	-	-
150.02.8999.00 Operating Transfers Out	64,520.00	64,520.00	64,520.00	48,390.00	64,520.00
Total Expenses	\$ 4,350,021.00	\$ 869,643.00	\$ 6,482,520.00	\$ 500,492.00	\$ 3,584,520.00
Motor Fuel Tax Fund Net Income (Loss)	\$ (21.00)	\$ 244,034.00	\$ (11,120.00)	\$ 364,163.00	\$ 869,164.90

VILLAGE OF MELROSE PARK
Budget Worksheet REBUILD ILLINOIS FUND

Account Description	12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Revenue					
127.00.4356.00 Rebuild Illinois Allotments	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses					
127.02.6881.00 Rebuild Illinois Bondable Projects	\$ -	\$ -	\$ -	\$ -	\$ -
127.02.8999.00 Transfers Out	1,050,000.00	-	1,050,000.00	-	1,674,684.90
Total Expenses	\$ 1,050,000.00	\$ -	\$ 1,050,000.00	\$ -	\$ 1,674,684.90
Rebuild Illinois Fund Net Income (Loss)	\$ (1,050,000.00)	\$ -	\$ (1,050,000.00)	\$ -	\$ (1,674,684.90)

VILLAGE OF MELROSE PARK
Budget Worksheet WATER & SEWER FUND

Account Description		12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Revenue						
410.00.4916.00	Grants - Other	\$ 650,000.00	\$ 154,940.00	\$ 790,000.00	\$ 410,177.00	\$ 990,000.00
410.00.4926.00	Interest Income	8,000.00	6,173.00	8,000.00	13,084.00	8,000.00
410.00.4951.00	Settlements	-	5,177,899.00	-	-	-
410.00.4981.00	OPEB Revenue	-	1,482,595.00	-	-	-
410.00.4992.00	Water-Billed and Accrued	33,000,000.00	28,440,847.00	35,000,000.00	24,554,610.00	35,000,000.00
410.00.4993.00	Meters And Mikes	160,000.00	112,578.00	160,000.00	58,520.00	160,000.00
Total Revenue		\$ 33,818,000.00	\$ 35,375,032.00	\$ 35,958,000.00	\$ 25,036,391.00	\$ 36,158,000.00
Expenses - Admin						
410.18.6110.00	Regular Pay	\$ 245,000.00	\$ 247,777.00	\$ 245,000.00	\$ 154,373.00	\$ 245,000.00
410.18.6150.00	Insurance-Employee Fringe	250,000.00	212,946.00	250,000.00	186,302.00	250,000.00
410.18.6160.00	Distribution to IMRF	-	(232,493.00)	-	-	-
410.18.6340.00	Insurance-Gen Liability	175,000.00	443,430.00	200,000.00	-	300,000.00
410.18.6360.00	Prof Services-Other	20,000.00	4,241.00	10,000.00	2,875.00	10,000.00
410.18.6370.00	Prof Services- Accounting	-	-	60,000.00	-	60,000.00
410.18.6410.00	Maintenance-Other Equip	1,500.00	1,390.00	1,500.00	690.00	1,500.00
410.18.6440.00	Telephone	1,500.00	-	1,500.00	-	1,500.00
410.18.6475.00	Maintenance Vehicles	350,000.00	406,031.00	350,000.00	347,707.00	350,000.00
410.18.6520.00	Miscellaneous Expense	55,000.00	75,249.00	55,000.00	76,745.00	55,000.00
410.18.6540.00	Office Supplies	6,000.00	2,130.00	6,000.00	2,606.00	6,000.00
410.18.6550.00	Postage	15,000.00	18,550.00	15,000.00	3,836.00	15,000.00
410.18.6740.00	Auto Equipment	-	-	-	-	100,000.00
410.18.6802.00	Depreciation	880,000.00	934,597.00	880,000.00	-	880,000.00
Total Expenses - Admin		\$ 1,999,000.00	\$ 2,113,848.00	\$ 2,074,000.00	\$ 775,134.00	\$ 2,274,000.00
Expenses - Transmission/Distribution						
410.70.6110.00	Regular Pay	\$ 850,000.00	\$ 857,884.00	\$ 850,000.00	\$ 705,372.00	\$ 900,000.00
410.70.6130.00	Overtime Pay	60,000.00	65,180.00	60,000.00	60,372.00	60,000.00
410.70.6150.00	Insurance-Employee Fringe	400,000.00	390,619.00	400,000.00	325,880.00	400,000.00
410.70.6360.00	Prof Services-Other	100,000.00	108,539.00	100,000.00	149,222.00	100,000.00
410.70.6371.00	Clothing Allowance	2,000.00	342.00	2,000.00	664.00	2,000.00
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	600,000.00	584,029.00	600,000.00	590,592.00	600,000.00
410.70.6420.00	Equip Service Contracts	-	-	-	855.00	-
410.70.6430.00	Utilities	375,000.00	353,202.00	325,000.00	286,639.00	325,000.00
410.70.6460.00	Repairs & Maintenance	700,000.00	176,996.00	600,000.00	389,402.00	600,000.00
410.70.6475.00	Maintenance Vehicles	-	371.00	-	306.00	-
410.70.6476.00	Fuel	55,000.00	62,040.00	55,000.00	39,398.00	55,000.00
410.70.6480.00	Maintenance Radio Equip	1,500.00	-	-	-	-
410.70.6483.00	Maint-Hydrants & Mains	50,000.00	22,338.00	50,000.00	56,223.00	55,000.00
410.70.6484.00	Pipe & Valve Replacement	1,000,000.00	9,850.00	1,000,000.00	53,991.00	1,000,000.00
410.70.6505.00	Purchased Water	20,500,000.00	15,573,860.00	20,500,000.00	14,262,582.00	20,000,000.00
410.70.6520.00	Miscellaneous Expense	800.00	2,184.00	800.00	4,145.00	5,000.00
410.70.6552.00	Oper Supplies-Vehicles	-	-	-	38.00	-
410.70.6560.00	Oper Supplies-Other	10,000.00	18,767.00	10,000.00	12,146.00	12,500.00
410.70.6728.00	Water Meters-Valves-Hydrant	300,000.00	89,615.00	300,000.00	128,198.00	300,000.00
410.70.6730.00	Machinery & Equip-Other	500.00	11,900.00	500.00	13,141.00	15,000.00
410.70.6750.00	Capital Projects	450,000.00	-	3,050,000.00	-	3,350,000.00
410.70.6900.00	Interdepartmental Charge per O	4,791,500.00	4,791,504.00	4,791,500.00	3,593,628.00	4,791,500.00
Total Expenses - Transmission/Distribution		\$ 30,248,300.00	\$ 23,120,220.00	\$ 32,696,800.00	\$ 20,672,794.00	\$ 32,573,000.00
Expenses - Sewer						
410.80.6110.00	Regular Pay	\$ 260,000.00	\$ 263,084.00	\$ 260,000.00	\$ 187,111.00	\$ 260,000.00
410.80.6130.00	Overtime Pay	30,000.00	20,406.00	30,000.00	19,633.00	30,000.00
410.80.6150.00	Insurance-Employee Fringe	210,000.00	195,739.00	210,000.00	163,236.00	210,000.00
410.80.6360.00	Prof Services-Other	1,000,000.00	85,290.00	500,000.00	479,281.00	500,000.00
410.80.6371.00	Clothing Allowance	500.00	118.00	500.00	290.00	500.00
410.80.6380.00	Equipment Rental	4,500.00	11,804.00	10,000.00	425.00	10,000.00
410.80.6410.00	Maintenance-Other Equip	1,000.00	697.00	1,000.00	3,531.00	1,000.00
410.80.6430.00	Utilities	500.00	-	500.00	-	500.00
410.80.6460.00	Repairs & Maintenance	100,000.00	197,498.00	100,000.00	94,312.00	150,000.00
410.80.6475.00	Maintenance Vehicles	-	678.00	-	-	-
410.80.6520.00	Miscellaneous Expense	-	353.00	-	-	-
410.80.6552.00	Oper Supplies-Vehicles	500.00	841.00	500.00	132.00	500.00
410.80.6560.00	Oper Supplies-Other	10,000.00	41,479.00	15,000.00	39,899.00	40,000.00
410.80.6730.00	Machinery & Equip-Other	500.00	(4,107.00)	500.00	-	500.00
Total Expenses - Sewer		\$ 1,617,500.00	\$ 813,880.00	\$ 1,128,000.00	\$ 987,850.00	\$ 1,203,000.00

VILLAGE OF MELROSE PARK
Budget Worksheet WATER & SEWER FUND

Account Description	12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Expenses - Water & Sewer Facilities					
410.83.6410.00 Maintenance-Other Equip	\$ -	\$ 2,408.00	\$ 2,500.00	\$ 283.00	\$ 2,500.00
410.83.6430.00 Utilities	20,000.00	42,705.00	30,000.00	44,714.00	45,000.00
410.83.6440.00 Telephone	10,000.00	5,373.00	10,000.00	1,677.00	10,000.00
410.83.6450.00 Land & Building Main	15,000.00	19,406.00	15,000.00	78,292.00	50,000.00
410.83.6460.00 Repairs & Maintenance	-	243.00	-	-	-
410.83.6520.00 Miscellaneous Expense	-	98.00	-	-	-
Total Expenses - Water & Sewer Facilities	\$ 45,000.00	\$ 70,233.00	\$ 57,500.00	\$ 124,966.00	\$ 107,500.00
Grand Total Expenses W&S	\$ 33,909,800.00	\$ 26,118,181.00	\$ 35,956,300.00	\$ 22,560,744.00	\$ 36,157,500.00
Water & Sewer Fund Net Income (Loss)	\$ (91,800.00)	\$ 9,256,851.00	\$ 1,700.00	\$ 2,475,647.00	\$ 500.00

VILLAGE OF MELROSE PARK
Budget Worksheet DEBT SERVICE FUND

Account Description		12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Revenue						
200.00.4110.00	Property Tax Collections	\$ 289,182.00	\$ 305,385.00	\$ 291,628.00	\$ 294,302.00	\$ 288,400.00
200.00.4926.00	Interest Income	7,500.00	29,943.00	20,000.00	15,958.00	20,000.00
200.00.4999.00	Operating Transfers In	1,437,213.00	1,437,213.00	1,438,650.00	870,187.00	1,442,300.00
Total Revenue		\$ 1,733,895.00	\$ 1,772,541.00	\$ 1,750,278.00	\$ 1,180,447.00	\$ 1,750,700.00
Expenses						
200.05.6520.00	Miscellaneous Expense	\$ -	\$ 25.00	\$ -	\$ -	\$ -
200.05.6874.01	Series 2012 Bond Principal	710,000.00	710,000.00	735,000.00	-	770,000.00
200.05.6874.02	Series 2012 Interest Payment	343,275.00	343,275.00	318,425.00	159,212.00	292,700.00
200.05.6875.01	Bond Principal	270,000.00	270,000.00	280,000.00	-	285,000.00
200.05.6875.02	Bond Interest	34,402.00	34,402.00	26,977.00	13,489.00	18,579.00
200.05.6876.01	2020 Bond Principal	215,000.00	215,000.00	220,000.00	-	235,000.00
200.05.6876.02	2020 Bond Interest	181,650.00	181,650.00	175,200.00	87,600.00	164,200.00
Total Expenses		\$ 1,754,327.00	\$ 1,754,352.00	\$ 1,755,602.00	\$ 260,301.00	\$ 1,765,479.00
Debt Service Fund Net Income (Loss)		\$ (20,432.00)	\$ 18,189.00	\$ (5,324.00)	\$ 920,146.00	\$ (14,779.00)

VILLAGE OF MELROSE PARK
Budget Worksheet LIBRARY FUND

Account Description		12/31/2023 Budget	12/31/2023 Audited	12/31/2024 Budget	09/30/2024 YTD Actuals Unaudited	12/31/2025 Budget
Revenue						
140.00.4110.00	Property Tax Collections	\$ 912,000.00	\$ 980,929.00	\$ 912,000.00	\$ 920,752.00	\$ 912,000.00
140.00.4916.00	Grants - Other	40,000.00	36,574.00	40,000.00	-	40,000.00
140.00.4955.00	Miscellaneous Revenues	25,000.00	13,878.00	17,000.00	41,674.00	17,000.00
Total Revenue		\$ 977,000.00	\$ 1,031,381.00	\$ 969,000.00	\$ 962,426.00	\$ 969,000.00
Expenses						
140.03.6110.00	Regular Pay	\$ 425,000.00	\$ 398,549.00	\$ 425,000.00	\$ 298,824.00	\$ 425,000.00
140.03.6150.00	Insurance-Employee Fringe	240,000.00	223,400.00	240,000.00	186,302.00	240,000.00
140.03.6310.00	Advert-Printing-Copying	500.00	-	-	-	-
140.03.6311.00	Programming	5,000.00	7,010.00	8,000.00	3,705.00	8,000.00
140.03.6320.00	Memberships-Dues-Subscr	25,000.00	24,328.00	25,000.00	17,619.00	25,000.00
140.03.6340.00	Insurance-Gen Liability	6,500.00	8,212.00	8,500.00	10,670.00	15,000.00
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	819.00	1,000.00	25.00	1,000.00
140.03.6410.00	Maintenance-Other Equip	5,000.00	240.00	5,000.00	625.00	5,000.00
140.03.6420.00	Equip Service Contracts	50,000.00	46,008.00	50,000.00	35,786.00	55,000.00
140.03.6430.00	Utilities	2,000.00	2,250.00	2,500.00	825.00	2,500.00
140.03.6440.00	Telephone	2,000.00	1,214.00	2,000.00	1,033.00	6,000.00
140.03.6450.00	Land & Building Main	50,000.00	62,781.00	40,000.00	12,776.00	55,000.00
140.03.6460.00	Repairs & Maintenance	10,000.00	2,790.00	10,000.00	5,468.00	10,000.00
140.03.6520.00	Miscellaneous Expense	20,000.00	1,908.00	5,000.00	2,248.00	5,000.00
140.03.6540.00	Office Supplies	9,000.00	3,265.00	9,000.00	3,008.00	6,000.00
140.03.6542.00	Book Purchases-Adult	16,000.00	18,043.00	21,000.00	13,690.00	21,000.00
140.03.6543.00	Book Purchases-Youth	7,000.00	8,131.00	7,000.00	4,917.00	7,000.00
140.03.6545.00	Online Databases	35,000.00	40,945.00	30,000.00	21,897.00	30,000.00
140.03.6550.00	Postage	500.00	609.00	500.00	181.00	500.00
140.03.6560.00	Oper Supplies-Other	12,000.00	2,463.00	5,000.00	1,665.00	2,500.00
140.03.6710.00	Office Equipment	15,000.00	4,849.00	60,000.00	57,394.00	10,000.00
140.03.6715.00	Computer Equipment	15,000.00	11,291.00	5,000.00	1,994.00	30,000.00
140.03.6725.00	Professional Services	1,000.00	-	1,000.00	-	1,000.00
Total Expenses		\$ 960,000.00	\$ 876,305.00	\$ 968,000.00	\$ 686,052.00	\$ 968,000.00
Library Fund Net Income (Loss)		\$ 17,000.00	\$ 155,076.00	\$ 1,000.00	\$ 276,374.00	\$ 1,000.00