

Village of Melrose Park



Annual Budget Fiscal Year 2026

Melrosepark.org

VILLAGE OF MELROSE PARK

FISCAL YEAR 2026 BUDGET

TABLE OF CONTENTS

Introduction

- 1 Principal Officials
- 2 Transmittal Letter

Financial

- 4 Fund Structure and Budget Overview
- 6 Revenue - All Funds
- 7 Expenses - All Funds
- 8 Revenue by Source- General Fund
- 10 Revenue by Source 2026 - General Fund
- 11 Expenses by Department - General Fund
- 12 Schedule of Anticipated Fund Balances 2026 - All Funds

Appendix A: Detailed Budget Report

VILLAGE OF MELROSE PARK

FISCAL YEAR 2026 BUDGET

Introduction

Principal Officials

Transmittal Letter



ANNUAL BUDGET

VILLAGE OF MELROSE PARK, ILLINOIS

FOR THE FISCAL YEAR
JANUARY 1, 2026 – DECEMBER 31, 2026

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 2026

DATE: December 15, 2025

This transmittal letter summarizes the budget for the various funds of the Village of Melrose Park for the fiscal year that begins January 1, 2026 and ends December 31, 2026.

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 \$62,168,160, a decrease of \$5,693,600 (8.4%) from the prior year's budget. This decrease is mainly due to DCEO grant funds budgeted in FY 2025 and no longer being available in FY 2026. The amount budgeted in FY 2025 was \$7,786,000 vs \$457,000 in FY 2026. This was partially offset by an increase in expected combined Sales Taxes of \$2,050,000. Another reason for the decrease from the prior year is \$500,000 in Personal Property Replacement Taxes as well as a \$550,000 decrease in Local Use Tax, this decrease is due to a new allocation method from the State of Illinois. Property tax receipts are budgeted at \$16,468,000 and they constitute 26.5% 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 16.9% of fund revenues and are budgeted at \$10,500,000. Another major source of intergovernmental revenue is state home rule taxes. They are budgeted at \$10,650,000 and make up 17.1% of fund revenues.

Expenditures. The total General Fund expenditure budget is \$62,152,730, an decrease of \$5,708,800 (8.4%) from the prior year. This is largely due to capital projects that were funded by

DCEO grant funds nearing completion. In FY2025 there were \$7,529,000 budgeted for capital outlay for these DCEO funded projects vs \$1,500,000 budgeted in FY2026. Additional reasons for the decrease in FY 2026 is due to the budgeted expenses for telephone being significantly lower (\$820,000) in the FY 2026.

Overall, budgeted General Fund revenues of \$62,168,160 exceed budgeted expenditures of \$62,152,730 by \$15,430.

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 \$55,034,000 compared to \$36,157,500 in FY2025. This 52.2% increase is due to ageing water and sewer line replacements, water transmission line upgrades, and state mandated lead line replacement projects being needed. These expenditures will be funded by operating revenues of \$53,100,000. That represents a \$16,942,000 increase or 46.9% over the FY 2025 budget. This increase is driven by infrastructure and capital projects funded with grants (\$3,246,000) and IEPA low or interest free loan opportunities (\$13,745,000).

Sincerely,

David A. Gonzalez
Finance Director

VILLAGE OF MELROSE PARK

FISCAL YEAR 2026 BUDGET

Financial

Fund Structure and Budget Overview

Revenue - All Funds

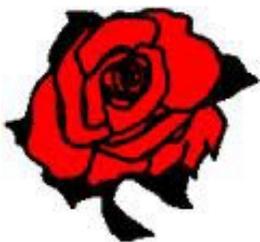
Expenses - All Funds

Revenue by Source - General Fund

Revenue by Source 2026 - General Fund

Expenses by Department - General Fund

Schedule of Anticipated Fund Balances 2026 - All Funds



Fund Structure and Budget Overview

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

The Village's governmental funds are as follows:

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

Special Revenue Funds – These funds are used for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. The Village maintains two major special revenue funds. The Mid-Metro TIF District Fund and the Senior First TIF District Fund are used for the purpose of expenditures within 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

2025 vs 2026

	2024 Actuals	2025 Budget	2026 Budget	Difference	Percent Change
General Fund	\$ 68,857,766	\$ 67,861,760	\$ 62,168,160	\$ (5,693,600)	-8.4%
Special Revenue Funds					
Mid Metro TIF	3,976,614	3,395,000	1,395,000	(2,000,000)	-58.9%
25th Ave & North Ave TIF	1,615,266	333,159	-	(333,159)	-100.0%
Lake St. Corridor TIF	695,059	550,000	502,500	(47,500)	-8.6%
Zenith Opus North TIF	1,683,195	1,207,500	455,000	(752,500)	-62.3%
Seniors First TIF	1,569,959	1,115,000	251,500	(863,500)	-77.4%
Chicago Ave & Superior Ave TIF	1,448	87,500	77,000	(10,500)	-12.0%
Ruby St TIF	3,001,083	2,515,000	2,504,800	(10,200)	-0.4%
Motor Fuel Tax Fund	1,317,152	4,453,685	2,739,000	(1,714,685)	-38.5%
Rebuild IL Fund	-	-	-	-	0.0%
Total Special Revenue Funds	13,859,776	13,656,844	7,924,800	(5,732,044)	-42.0%
Debt Service Fund	1,758,076	1,750,700	1,751,870	1,170	0.1%
Water & Sewer Fund	33,849,358	36,158,000	53,100,000	16,942,000	46.9%
Library	991,218	969,000	1,007,000	38,000	3.9%
Total All Funds	<u>\$ 119,316,194</u>	<u>\$ 120,396,304</u>	<u>\$ 125,951,830</u>	<u>\$ 5,555,526</u>	<u>4.6%</u>

Budget Summary

Expense Budget

All Funds

2025 vs 2026

	<u>2024 Actuals</u>	<u>2025 Budget</u>	<u>2026 Budget</u>	<u>Difference</u>	<u>Percent Change</u>
General Fund	\$ 67,855,376	\$ 67,861,530	\$ 62,152,730	\$ (5,708,800)	-8.4%
Special Revenue Funds					
Mid Metro TIF	2,036,017	3,394,600	1,395,000	(1,999,600)	-58.9%
25th Ave & North Ave TIF	1,631,366	-	-	-	0.0%
Lake St. Corridor TIF	303,594	549,800	502,500	(47,300)	-8.6%
Zenith Opus North TIF	102,345	954,800	455,000	(499,800)	-52.3%
Seniors First TIF	196,192	904,800	251,500	(653,300)	-72.2%
Chicago Ave & Superior Ave TIF	98,800	89,850	77,000	(12,850)	-14.3%
Ruby St TIF	1,425,461	2,507,959	2,504,800	(3,159)	-0.1%
Motor Fuel Tax Fund	634,885	3,584,520	3,189,520	(395,000)	-11.0%
Rebuild IL Fund	-	1,674,685	-	(1,674,685)	-100.0%
Total Special Revenue Funds	<u>6,428,660</u>	<u>13,661,014</u>	<u>8,375,320</u>	<u>(5,285,694)</u>	<u>-38.7%</u>
Debt Service Fund	1,755,602	1,765,479	1,766,250	771	0.0%
Water & Sewer Fund	32,239,291	36,157,500	55,034,000	18,876,500	52.2%
Library	<u>911,764</u>	<u>968,000</u>	<u>1,007,000</u>	<u>39,000</u>	<u>3.9%</u>
Total All Funds	<u>\$ 109,190,693</u>	<u>\$ 120,413,523</u>	<u>\$ 128,335,300</u>	<u>\$ 7,921,777</u>	<u>6.6%</u>

Budget Summary

Revenue by Source	General Fund			
	2024 Actuals	2025 Budget	2026 Budget	2025 vs 2026 Difference
Taxes				
Property Taxes	\$ 17,444,913	16,422,500	16,468,000	\$ 45,500
Sales Tax	10,624,802	9,600,000	10,500,000	900,000
Home Rule Sales Tax	10,531,537	9,500,000	10,650,000	1,150,000
Auto Rental Tax	5,688	2,500	5,000	2,500
Local Motor Fuel Tax	1,714,291	1,700,000	1,700,000	-
2% Food & Beverage Tax	2,955,362	2,800,000	3,000,000	200,000
Utility Taxes - Electric	1,225,247	1,100,000	1,125,000	25,000
Utility Taxes - Gas	917,310	1,000,000	1,075,000	75,000
Excise Tax	307,243	310,000	300,000	(10,000)
Amusement Tax	494,700	450,000	450,000	-
Amusement Device Fee	18,630	17,000	17,000	-
Parking Tax	84,850	90,000	85,000	(5,000)
Total Taxes	46,324,573	42,992,000	45,375,000	2,383,000
Intergovernmental				
Illinois State Income Tax	4,210,865	4,000,000	4,150,000	150,000
Local Use Tax	881,248	1,000,000	450,000	(550,000)
Personal Property Replacement Tax	2,171,679	2,500,000	2,000,000	(500,000)
Video Gaming Tax	844,349	750,000	825,000	75,000
Grants Other	2,585,142	7,786,000	457,000	(7,329,000)
Grants ARPA/Covid	2,227,856	-	-	-
State Cannabis Tax	205,949	230,000	175,000	(55,000)
Total Intergovernmental	13,127,088	16,266,000	8,057,000	(8,209,000)
Licenses & Permits				
Business License	432,368	400,000	400,000	-
Vending License	7,210	7,500	7,500	-
Tobacco License	4,290	2,500	2,500	-
Gaming License	280,060	125,000	125,000	-
Liquor License	247,000	250,000	250,000	-
Animal License	120	150	150	-
Contractor License	65,820	70,000	70,000	-
Building Permit	960,553	1,200,000	1,200,000	-
Electric Permit Fees	52,426	25,000	25,000	-
Plumbing Permit Fees	20,490	10,000	10,000	-
Sign Permit Fees	2,616	5,000	5,000	-
Sign Inspection Fees	15,960	17,500	17,500	-
Compliance Fines	74,110	80,000	75,000	(5,000)
FOIA Fees	25	50	50	-
Zoning Variance Fees	-	1,000	1,000	-
Flea Market Fees	28,807	17,500	20,000	2,500
Weed & Clean Up	922	1,500	1,000	(500)
Elevator Inspection Fees	16,280	15,000	15,000	-
Engineering Reimbursable Fees	13,087	17,500	17,500	-
Vehicle Licenses	248,839	250,000	250,000	-
Sidewalk Repair	34,375	40,000	30,000	(10,000)
Total Licenses & Permits	2,505,358	2,535,200	2,522,200	(13,000)

Budget Summary

Revenue by Source

General Fund

2025 vs 2026

	<u>2024 Actuals</u>	<u>2025 Budget</u>	<u>2026 Budget</u>	<u>Difference</u>
<u>Charges for Services</u>				
Police Report Copy Fees	2,770	2,500	2,500	-
Birth & Death Certificate Fees	12,429	12,500	12,500	-
Ambulance Fees	1,448,512	1,500,000	1,400,000	(100,000)
Fire Protection Fees	269,873	278,600	287,000	8,400
2% Foreign Fire Insurance	65,781	67,500	67,500	-
Franchise Tax	86,880	120,000	75,000	(45,000)
Recycling Bag Fees	114	150	150	-
Municipal Lot Fees	7,750	7,500	7,500	-
Police & Fire Misc	9,161	6,000	6,000	-
Rose Advertising Fees	2,900	1,750	2,500	750
Tower Rental	134,525	75,000	100,000	25,000
Taste of Melrose	473,338	450,000	450,000	-
Civic Center	286,978	185,000	240,000	55,000
Total Charges for Services	2,801,011	2,706,500	2,650,650	(55,850)
<u>Fines and Forfeitures</u>				
Circuit Court Fines	30,074	30,000	35,000	5,000
Red Speed Fines	228,824	200,000	200,000	-
Traffic Fines	802,060	725,000	850,000	125,000
Violation Fines	26,226	25,000	25,000	-
Police Collection Fines	263,292	250,000	250,000	-
Code Enforcement Fines	90,070	85,000	90,000	5,000
Total Fines and Forfeitures	1,440,546	1,315,000	1,450,000	135,000
<u>Investment Income</u>	1,046,400	500,560	650,810	150,250
<u>Miscellaneous</u>				
3% Credit Card Transaction	22,169	19,000	20,000	1,000
Bus Shelter	5,200	10,000	10,000	-
911 Income	651,712	650,000	550,000	(100,000)
Special Police Revenue	18,851	40,000	50,000	10,000
Miscellaneous	187,902	117,500	122,500	5,000
Hospitalization Insurance	537,155	525,000	525,000	-
Damage to Village Property	63,393	55,000	55,000	-
Garbage Miscellaneous	75,954	70,000	70,000	-
Hispanic Liaison Rent Income	10,000	10,000	10,000	-
Settlements	40,454	50,000	50,000	-
Total Miscellaneous Revenue	1,612,790	1,546,500	1,462,500	(84,000)
Total	\$ 68,857,766	\$ 67,861,760	\$ 62,168,160	\$ (5,693,600)

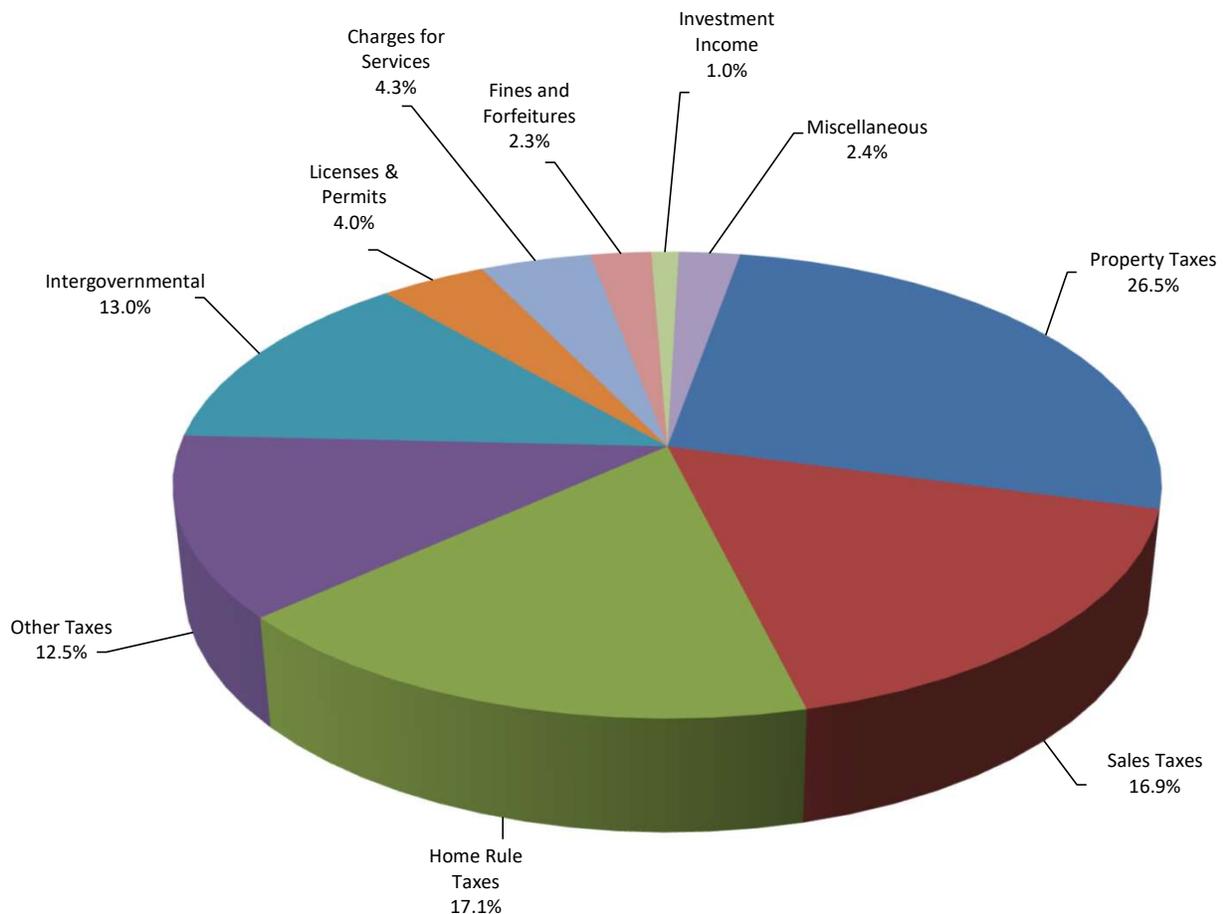
Budget Summary

Summary of Revenue & Other Financing Sources

General Fund

Source	2024 Actuals	2025 Budget	2026 Budget	2025 vs 2026	
				Dollar Change	Percent Change
Property Taxes	\$ 17,444,913	\$ 16,422,500	\$ 16,468,000	\$ 45,500	0.3%
Sales Taxes	10,624,802	9,600,000	10,500,000	900,000	9.4%
Home Rule Taxes	10,531,537	9,500,000	10,650,000	1,150,000	12.1%
Other Taxes	7,723,321	7,469,500	7,757,000	287,500	3.8%
Intergovernmental	13,127,088	16,266,000	8,057,000	(8,209,000)	-50.5%
Licenses & Permits	2,505,358	2,535,200	2,522,200	(13,000)	-0.5%
Charges for Services	2,801,011	2,706,500	2,650,650	(55,850)	-2.1%
Fines and Forfeitures	1,440,546	1,315,000	1,450,000	135,000	10.3%
Investment Income	1,046,400	500,560	650,810	150,250	30.0%
Miscellaneous	1,612,790	1,546,500	1,462,500	(84,000)	-5.4%
Total	\$ 68,857,766	\$ 67,861,760	\$ 62,168,160	\$ (5,693,600)	-8.4%

2026 Budget Revenue by Source

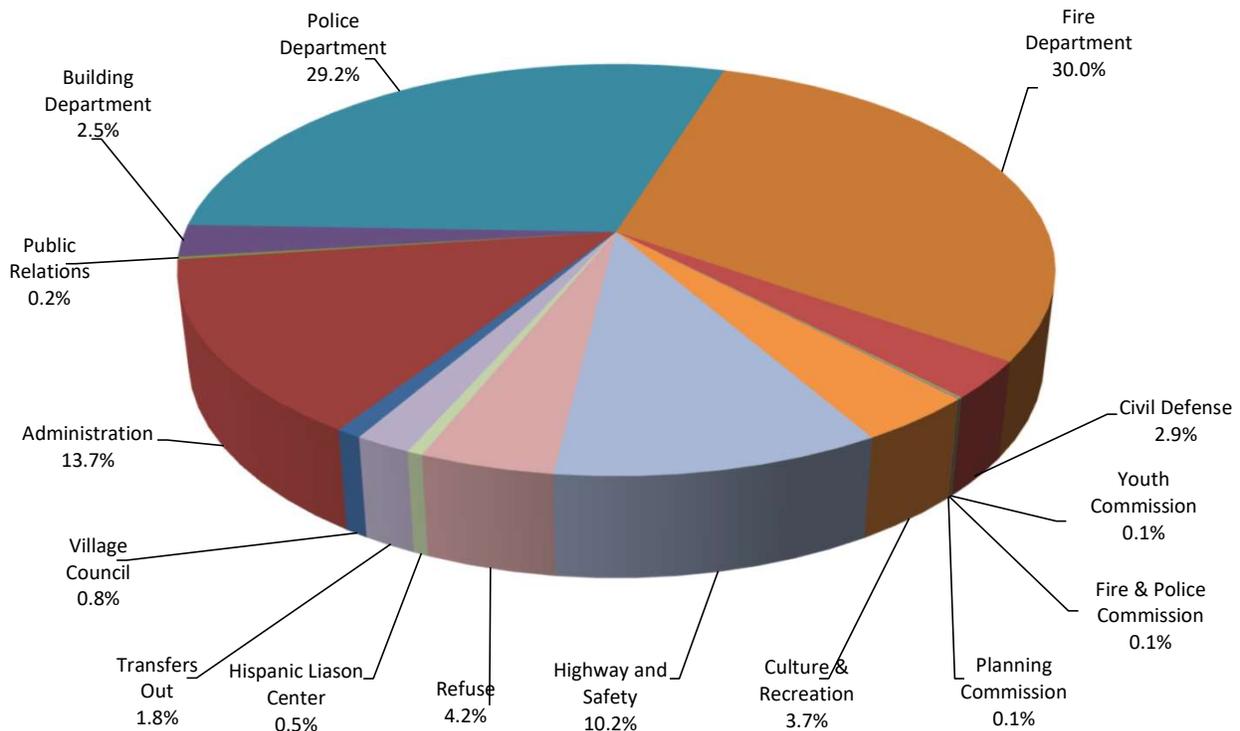


Budget Summary

General Fund Expenses by Department

	2024 Actuals	2025 Budget	2026 Budget	2025 vs 2026	
				Dollar Change	Percent Change
General Fund					
Village Council	\$ 416,843	\$ 432,700	\$ 493,700	\$ 61,000	14.1%
Administration	7,550,152	9,484,150	8,534,400	(949,750)	-10.0%
Public Relations	120,487	112,500	112,500	-	0.0%
Building Department	1,484,095	1,407,000	1,569,500	162,500	11.5%
Police Department	18,462,547	17,988,000	18,148,500	160,500	0.9%
Fire Department	16,108,474	18,272,000	18,718,500	446,500	2.4%
Civil Defense	1,980,886	2,086,100	1,831,100	(255,000)	-12.2%
Youth Commission	49,038	48,800	48,800	-	0.0%
Fire & Police Commission	23,200	28,200	28,200	-	0.0%
Planning Commission	12,000	12,000	12,000	-	0.0%
Culture & Recreation	2,782,422	2,267,700	2,330,200	62,500	2.8%
Highway and Safety	9,879,670	11,813,100	6,320,600	(5,492,500)	-46.5%
Refuse	2,524,480	2,500,000	2,600,000	100,000	4.0%
Hispanic Liason Center	262,019	306,500	306,500	-	0.0%
Transfers Out	1,099,130	1,102,780	1,098,230	(4,550)	-0.4%
Total General Fund	\$ 67,855,376	\$ 67,861,530	\$ 62,152,730	\$ (5,708,800)	-8.4%

2026 Budget Expenses by Department



Budget Summary

Schedule of Anticipated Fund Balances (Excluding Fiduciary Funds)

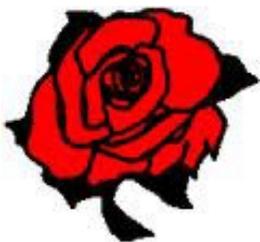
	<u>Estimated Beginning Balance 1/1/2026</u>	<u>Budgeted Revenue</u>	<u>Budgeted Expenses</u>	<u>Excess/ (Deficit)</u>	<u>Estimated Ending Balance 12/31/2026</u>
General Fund	\$ 59,728,139	\$ 62,168,160	\$ 62,152,730	\$ 15,430	\$ 59,743,569
Special Revenue Funds	26,943,741	7,924,800	8,375,320	(450,520)	26,493,221
Debt Service Fund	3,529,871	1,751,870	1,766,250	(14,380)	3,515,491
Water & Sewer Fund	46,463,540	53,100,000	55,034,000	(1,934,000)	44,529,540
Library	<u>(79,471)</u>	<u>1,007,000</u>	<u>1,007,000</u>	<u>-</u>	<u>(79,471)</u>
	<u>\$ 136,585,820</u>	<u>\$ 125,951,830</u>	<u>\$ 128,335,300</u>	<u>\$ (2,383,470)</u>	<u>\$ 134,202,350</u>

VILLAGE OF MELROSE PARK

FISCAL YEAR 2026 BUDGET

Appendix A

Detailed Budget Report



**VILLAGE OF MELROSE PARK
GENERAL FUND SUMMARY
FOR THE YEAR ENDING 12/31/2026**

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
REVENUE	\$ 68,956,245.00	\$ 68,857,766.00	\$ 67,861,760.00	\$ 51,341,081.00	\$ 62,168,160.00
TOTAL REVENUE	<u>\$ 68,956,245.00</u>	<u>\$ 68,857,766.00</u>	<u>\$ 67,861,760.00</u>	<u>\$ 51,341,081.00</u>	<u>\$ 62,168,160.00</u>
DEPARTMENT EXPENDITURES					
Village Council	\$ 432,700.00	\$ 416,843.00	\$ 432,700.00	\$ 346,088.00	\$ 493,700.00
Administration	9,879,900.00	7,550,152.00	9,484,150.00	4,389,183.00	8,534,400.00
Public Relations	95,500.00	120,487.00	112,500.00	71,719.00	112,500.00
Building Department	1,267,000.00	1,484,095.00	1,407,000.00	1,115,374.00	1,569,500.00
Police Department	17,628,500.00	18,462,547.00	17,988,000.00	12,961,819.00	18,148,500.00
Fire Department	17,740,000.00	16,108,474.00	18,272,000.00	12,169,092.00	18,718,500.00
Civil Defense	1,986,600.00	1,980,886.00	2,086,100.00	1,228,836.00	1,831,100.00
Youth Commission	47,800.00	49,038.00	48,800.00	34,059.00	48,800.00
Fire & Police Commission	33,200.00	23,200.00	28,200.00	17,400.00	28,200.00
Planning Commission	10,000.00	12,000.00	12,000.00	8,125.00	12,000.00
Culture & Recreation	2,219,200.00	2,782,422.00	2,267,700.00	2,674,211.00	2,330,200.00
Highway and Safety	12,819,700.00	9,879,670.00	11,813,100.00	8,011,650.00	6,320,600.00
Refuse	2,450,000.00	2,524,480.00	2,500,000.00	1,958,332.00	2,600,000.00
Hispanic Liaison Center	306,500.00	262,019.00	306,500.00	207,000.00	306,500.00
Debt Service	480,000.00	5,099,933.00	-	-	-
Transfers Out	1,099,130.00	1,099,130.00	1,102,780.00	625,885.00	1,098,230.00
TOTAL EXPENSES	<u>\$ 68,495,730.00</u>	<u>\$ 67,855,376.00</u>	<u>\$ 67,861,530.00</u>	<u>\$ 45,818,773.00</u>	<u>\$ 62,152,730.00</u>
NET TOTALS	<u>\$ 460,515.00</u>	<u>\$ 1,002,390.00</u>	<u>\$ 230.00</u>	<u>\$ 5,522,308.00</u>	<u>\$ 15,430.00</u>

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Corporate Revenue					
100.00.4110.00 Property Tax Collections	\$ 11,815,000.00	\$ 12,326,702.00	\$ 11,815,000.00	\$ 7,522,486.00	\$ 12,440,000.00
100.00.4210.00 Utility Tax - Electric	1,300,000.00	1,225,247.00	1,100,000.00	852,033.00	1,125,000.00
100.00.4220.00 Utility Tax - Gas	1,200,000.00	917,310.00	1,000,000.00	921,957.00	1,075,000.00
100.00.4230.00 Utility Tax - Telephone	400,000.00	307,243.00	310,000.00	223,972.00	300,000.00
100.00.4310.00 Pers Prop Replacement Tax	2,860,000.00	2,171,679.00	2,500,000.00	1,275,381.00	2,000,000.00
100.00.4313.00 State Local Use Tax	1,100,000.00	881,248.00	1,000,000.00	331,730.00	450,000.00
100.00.4314.00 State Home Rule Tax	7,750,000.00	10,531,537.00	9,500,000.00	8,647,055.00	10,650,000.00
100.00.4315.00 State Cannabis Tax	200,000.00	205,949.00	230,000.00	123,687.00	175,000.00
100.00.4320.00 State Sales Tax	8,400,000.00	10,624,802.00	9,600,000.00	8,575,868.00	10,500,000.00
100.00.4330.00 State Auto Rental Tax	2,500.00	5,688.00	2,500.00	4,383.00	5,000.00
100.00.4340.00 State Income Tax	3,400,000.00	4,210,865.00	4,000,000.00	3,472,146.00	4,150,000.00
100.00.4345.00 State Gaming Revenue	600,000.00	844,349.00	750,000.00	687,472.00	825,000.00
100.00.4346.00 Push Tax	-	4,957.00	-	5,524.00	5,000.00
100.00.4351.00 Village of Melrose Park Local MFT	1,600,000.00	1,714,291.00	1,700,000.00	1,251,581.00	1,700,000.00
100.00.4410.00 Amusement Tax - Monthly Fee	300,000.00	494,700.00	450,000.00	360,782.00	450,000.00
100.00.4430.00 Amusement Tax - Device Fee	17,000.00	19,010.00	17,000.00	3,780.00	17,000.00
100.00.4510.00 Liquor License Fees	290,000.00	247,000.00	250,000.00	39,800.00	250,000.00
100.00.4520.00 Animal License Fees	300.00	120.00	150.00	50.00	150.00
100.00.4529.00 FOIA Fees	500.00	25.00	50.00	19.00	50.00
100.00.4530.00 Business License Fees	400,000.00	432,368.00	400,000.00	149,490.00	400,000.00
100.00.4531.00 Vending License	10,000.00	7,210.00	7,500.00	2,875.00	7,500.00
100.00.4532.00 Tobacco Licenses	3,500.00	4,290.00	2,500.00	390.00	2,500.00
100.00.4533.00 Parking Tax	100,000.00	84,850.00	90,000.00	64,085.00	85,000.00
100.00.4537.00 2 % Food and Beverage Tax	2,350,000.00	2,955,362.00	2,800,000.00	2,359,804.00	3,000,000.00
100.00.4538.00 3 % Credit Card Transaction Fees	19,000.00	22,169.00	19,000.00	16,590.00	20,000.00
100.00.4539.00 Gaming License Fees	125,000.00	280,060.00	125,000.00	53,000.00	125,000.00
100.00.4540.00 Contractor License Fees	75,000.00	65,820.00	70,000.00	53,720.00	70,000.00
100.00.4541.00 Zoning Variance Fees	3,500.00	-	1,000.00	3,600.00	1,000.00
100.00.4542.00 Building Permit Fees	1,600,000.00	960,553.00	1,200,000.00	858,537.00	1,200,000.00
100.00.4544.00 Compliance Fees	100,000.00	74,110.00	80,000.00	57,025.00	75,000.00
100.00.4545.00 Flea Market Fees	15,000.00	28,807.00	17,500.00	19,382.00	20,000.00
100.00.4546.00 Electric Permit Fees	25,000.00	52,426.00	25,000.00	17,080.00	25,000.00
100.00.4547.00 Plumbing Permit Fees	7,500.00	20,490.00	10,000.00	11,520.00	10,000.00
100.00.4549.00 Sign Permit Fees	7,500.00	2,616.00	5,000.00	-	5,000.00
100.00.4550.00 Elevator Inspection Fees	15,000.00	16,280.00	15,000.00	17,195.00	15,000.00
100.00.4552.00 Sign Inspection Fees	25,000.00	15,960.00	17,500.00	7,754.00	17,500.00
100.00.4555.00 Bus Shelter Revenue	12,000.00	5,200.00	10,000.00	9,917.00	10,000.00
100.00.4557.00 Engineering Reimbursable Fees	20,000.00	13,087.00	17,500.00	3,710.00	17,500.00
100.00.4558.00 Billboard Revenue	6,000.00	5,384.00	5,500.00	900.00	5,500.00
100.00.4561.00 Circuit Court Fees	25,000.00	30,074.00	30,000.00	44,322.00	35,000.00
100.00.4600.00 Red Speed Revenue	250,000.00	228,824.00	200,000.00	165,054.00	200,000.00
100.00.4610.00 Traffic Fines	600,000.00	802,060.00	725,000.00	823,021.00	850,000.00
100.00.4630.00 Violation Fines	40,000.00	26,226.00	25,000.00	23,365.00	25,000.00
100.00.4635.00 Police Collection Fines	200,000.00	263,292.00	250,000.00	173,072.00	250,000.00
100.00.4650.00 Code Enforcement Fines	120,000.00	90,070.00	85,000.00	86,130.00	90,000.00
100.00.4710.00 Police Report Copy Fees	3,000.00	2,770.00	2,500.00	1,997.00	2,500.00
100.00.4720.00 Birth & Death Copy Fees	15,000.00	12,429.00	12,500.00	13,602.00	12,500.00
100.00.4730.00 Ambulance Services	1,400,000.00	1,448,512.00	1,500,000.00	979,162.00	1,400,000.00
100.00.4740.00 Recycle Bag Fees	200.00	114.00	150.00	90.00	150.00
100.00.4765.00 Fire Protection Fees - Stone Park	270,500.00	270,073.00	278,600.00	185,764.00	287,000.00
100.00.4770.00 Municipal Lot Fees	8,000.00	7,750.00	7,500.00	4,945.00	7,500.00
100.00.4790.00 Police Fire Miscellaneous	6,000.00	9,161.00	6,000.00	3,561.00	6,000.00
100.00.4800.00 Rose Advertising Fees	3,000.00	2,900.00	1,750.00	3,450.00	2,500.00
100.00.4810.00 Cable Franchise Fees	120,000.00	86,880.00	120,000.00	55,461.00	75,000.00
100.00.4820.00 Phone Franchise Fees	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	134,525.00	75,000.00	70,476.00	100,000.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
100.00.4911.00 2% Fire Insurance Revenue	75,000.00	65,781.00	67,500.00	71,835.00	67,500.00
100.00.4916.00 Grants - Other	557,000.00	766.00	132,000.00	-	132,000.00
100.00.4920.00 Police Grants	-	183,818.00	125,000.00	136,618.00	125,000.00
100.00.4921.00 ARPA Revenue	2,942,225.00	2,227,856.00	-	-	-
100.00.4925.00 911 Income	550,000.00	651,712.00	650,000.00	456,285.00	550,000.00
100.00.4926.00 Interest Income	200,000.00	1,045,577.00	500,000.00	1,518,837.00	650,000.00
100.00.4930.00 Special Police Revenue	50,000.00	18,851.00	40,000.00	213,951.00	50,000.00
100.00.4932.00 Retiree Drug Subsidy	160,000.00	-	-	-	-
100.00.4945.00 Sale Of Fixed Assets	10,000.00	47,000.00	10,000.00	60,800.00	10,000.00
100.00.4951.00 Settlements	50,000.00	40,454.00	50,000.00	18,430.00	50,000.00
100.00.4955.00 Miscellaneous Revenues	100,000.00	121,412.00	100,000.00	43,004.00	100,000.00
100.00.4965.00 Hospitalization Insurance	550,000.00	537,155.00	525,000.00	424,143.00	525,000.00
100.00.4975.00 Taste Revenue	375,000.00	473,338.00	450,000.00	477,686.00	450,000.00
100.00.4980.00 Damage To Village Property	55,000.00	63,393.00	55,000.00	232,443.00	55,000.00
100.00.4989.00 Scrap Metal	2,000.00	8,569.00	2,000.00	149.00	2,000.00
Total Corporate Revenue	\$ 55,001,225.00	\$ 60,691,106.00	\$ 55,178,200.00	\$ 44,293,933.00	\$ 57,348,350.00
Garbage Fund Revenue					
120.00.4110.00 Property Tax Collections	\$ 1,995,000.00	\$ 2,216,319.00	\$ 1,995,000.00	\$ 833,571.00	\$ 1,995,000.00
120.00.4955.00 Miscellaneous Revenues	70,000.00	75,954.00	70,000.00	45,767.00	70,000.00
Total Garbage Fund Revenue	\$ 2,065,000.00	\$ 2,292,273.00	\$ 2,065,000.00	\$ 879,338.00	\$ 2,065,000.00
Street & Bridge Fund Revenue					
130.00.4110.00 Property Tax Collections	\$ 1,900,000.00	\$ 2,110,786.00	\$ 1,900,000.00	\$ 972,212.00	\$ 1,425,000.00
130.00.4535.00 Vehicle Licenses	250,000.00	248,839.00	250,000.00	100,457.00	250,000.00
130.00.4560.00 Sidewalk Repair	40,000.00	34,375.00	40,000.00	18,725.00	30,000.00
130.00.4562.00 Weed & Clean Up	2,000.00	922.00	1,500.00	880.00	1,000.00
130.00.4916.00 Grant- Other	8,730,000.00	2,400,558.00	7,529,000.00	4,564,897.00	200,000.00
130.00.4926.00 Interest Income	150.00	2.00	-	-	-
Total Street & Bridge Fund Revenue	\$ 10,922,150.00	\$ 4,795,482.00	\$ 9,720,500.00	\$ 5,657,171.00	\$ 1,906,000.00
Civic Center Fund Revenue					
440.00.4565.00 Charges For Services	\$ 160,000.00	\$ 223,778.00	\$ 160,000.00	\$ 152,815.00	\$ 200,000.00
440.00.4926.00 Interest Income	350.00	815.00	550.00	813.00	800.00
440.30.4901.00 Baseball Income	45,000.00	63,200.00	25,000.00	39,842.00	40,000.00
Total Civic Center Fund Revenue	\$ 205,350.00	\$ 287,793.00	\$ 185,550.00	\$ 193,470.00	\$ 240,800.00
Senior Building Fund Revenue					
460.00.4565.00 Charges For Services	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
460.00.4926.00 Interest Income	20.00	6.00	10.00	5.00	10.00
Total Senior Building Fund Revenue	\$ 50,020.00	\$ 6.00	\$ 10.00	\$ 5.00	\$ 10.00
IMRF Fund Revenue					
630.00.4110.00 Property Tax Collections	\$ 285,000.00	\$ 474,829.00	\$ 285,000.00	\$ 128,763.00	\$ 180,500.00
Total IMRF Fund Revenue	\$ 285,000.00	\$ 474,829.00	\$ 285,000.00	\$ 128,763.00	\$ 180,500.00
Social Security Fund Revenue					
940.00.4110.00 Property Tax Collections	\$ 427,500.00	\$ 316,277.00	\$ 427,500.00	\$ 188,401.00	\$ 427,500.00
Total Social Security Fund Revenue	\$ 427,500.00	\$ 316,277.00	\$ 427,500.00	\$ 188,401.00	\$ 427,500.00
Grand Total General Fund Revenue	\$ 68,956,245.00	\$ 68,857,766.00	\$ 67,861,760.00	\$ 51,341,081.00	\$ 62,168,160.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Village Council

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Village Council Dept Mayor					
100.11.6110.00 Regular Pay	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 45,833.00	\$ 65,000.00
Total Village Council - Mayor	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 45,833.00	\$ 65,000.00
Village Council Trustees					
100.12.6120.00 Board Compensation	\$ 105,000.00	\$ 88,959.00	\$ 105,000.00	\$ 66,459.00	\$ 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	37,259.00	22,500.00	34,717.00	47,500.00
Total Village Council - Trustees	\$ 147,100.00	\$ 145,818.00	\$ 147,100.00	\$ 115,876.00	\$ 172,100.00
Village Council - Village Clerk					
100.13.6110.00 Regular Pay	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 55,000.00	\$ 80,000.00
100.13.6310.00 Advert-Printing-Copying	800.00	-	800.00	-	800.00
100.13.6320.00 Memberships-Dues-Subscr	650.00	2,160.00	650.00	280.00	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	1,101.00	500.00	826.00	500.00
100.13.6540.00 Office Supplies	500.00	-	500.00	-	500.00
Total Village Council - Village Clerk	\$ 69,000.00	\$ 68,261.00	\$ 69,000.00	\$ 56,106.00	\$ 84,000.00
Village Council - Liquor Commissioner					
100.14.6110.00 Regular Pay	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 20,833.00	\$ 30,000.00
Total Village Council - Liquor Commissioner	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 20,833.00	\$ 30,000.00
Village Council - Village Attorney					
100.15.6360.00 Prof Services-Other	\$ 16,000.00	\$ 6,090.00	\$ 16,000.00	\$ 9,370.00	\$ 16,000.00
100.15.6520.00 Miscellaneous Expense	-	1,374.00	-	200.00	1,000.00
100.15.6530.00 Books And Publications	7,000.00	1,700.00	7,000.00	8,920.00	7,000.00
Total Village Council - Village Attorney	\$ 23,000.00	\$ 9,164.00	\$ 23,000.00	\$ 18,490.00	\$ 24,000.00
Village Council - Village Prosecutor					
100.16.6110.00 Regular Pay	\$ 109,600.00	\$ 109,600.00	\$ 109,600.00	\$ 82,200.00	\$ 109,600.00
Total Village Council - Village Prosecutor	\$ 109,600.00	\$ 109,600.00	\$ 109,600.00	\$ 82,200.00	\$ 109,600.00
Village Council - Village Treasurer					
100.17.6110.00 Regular Pay	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 6,750.00	\$ 9,000.00
Total Village Council - Village Treasurer	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 6,750.00	\$ 9,000.00
Grand Total Village Council	\$ 432,700.00	\$ 416,843.00	\$ 432,700.00	\$ 346,088.00	\$ 493,700.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Administration

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Admin - Administration					
100.18.6110.00 Regular Pay	\$ 880,000.00	\$ 809,084.00	\$ 880,000.00	\$ 602,539.00	\$ 880,000.00
100.18.6130.00 Overtime Pay	-	209.00	-	121.00	250.00
100.18.6150.00 Insurance-Employee Fringe	650,000.00	459,272.00	650,000.00	358,949.00	650,000.00
100.18.6200.00 2311 Paid By Village Reimb. By TIF	-	1,787.00	-	-	-
100.18.6320.00 Memberships-Dues-Subscr	20,000.00	27,770.00	15,000.00	36,239.00	35,000.00
100.18.6340.00 Insurance-Gen Liability	500,000.00	792,040.00	900,000.00	65,470.00	850,000.00
100.18.6341.00 Insurance-Workman's Comp	400,000.00	158,069.00	400,000.00	303,974.00	400,000.00
100.18.6350.00 Prof Services-Legal	250,000.00	229,591.00	250,000.00	160,696.00	250,000.00
100.18.6359.00 Village Public Relations	60,000.00	56,801.00	60,000.00	55,090.00	60,000.00
100.18.6360.00 Prof Services-Other	900,000.00	958,905.00	900,000.00	879,690.00	950,000.00
100.18.6365.00 Sales Tax Incentive Payments	3,500,000.00	3,328,550.00	3,500,000.00	957,049.00	3,500,000.00
100.18.6370.00 Prof Services-Accounting	134,400.00	181,200.00	134,400.00	90,900.00	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	1,439.00	2,000.00	1,687.00	2,000.00
100.18.6400.00 School Vouchers	-	2,500.00	-	-	-
100.18.6420.00 Equip Service Contracts	50,000.00	-	10,000.00	-	10,000.00
100.18.6440.00 Telephone	2,400,000.00	466,740.00	1,470,000.00	1,056,873.00	650,000.00
100.18.6450.00 Land & Building Main	-	1,985.00	-	-	-
100.18.6460.00 Repairs & Maintenance	-	5,899.00	1,000.00	392.00	1,000.00
100.18.6475.00 Maintenance Vehicles	-	101.00	250.00	224.00	250.00
100.18.6476.00 Fuel	6,000.00	5,927.00	6,000.00	4,407.00	6,000.00
100.18.6515.00 Contingency Account	1,500.00	3,872.00	4,500.00	3,168.00	4,500.00
100.18.6520.00 Miscellaneous Expense	55,000.00	102,650.00	75,000.00	88,051.00	75,000.00
100.18.6525.00 Settlements	-	205,000.00	-	-	-
100.18.6535.00 Expense Stipend Admin	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00
100.18.6540.00 Office Supplies	2,500.00	2,069.00	2,500.00	338.00	2,500.00
100.18.6550.00 Postage	35,000.00	47,422.00	40,000.00	51,799.00	40,000.00
100.18.6551.00 Operating Supplies	50,000.00	100,932.00	60,000.00	32,873.00	60,000.00
100.18.6560.00 Oper Supplies-Other	175,000.00	95,046.00	175,000.00	72,062.00	125,000.00
100.18.6710.00 Office Equipment	10,000.00	-	10,000.00	2,893.00	10,000.00
100.18.6715.00 Computer Equipment	40,000.00	79,210.00	60,000.00	94,856.00	60,000.00
100.18.6791.00 Cost of Land Acquisitions	-	258,403.00	250,000.00	-	100,000.00
100.18.6810.00 Interest Expense	355,000.00	58,760.00	-	-	-
100.18.6820.00 Long Term Debt	125,000.00	5,041,173.00	-	-	-
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	-	(410,464.00)	-	(218,866.00)	-
100.00.8999.00 Transfers Out	-	-	-	16,100.00	-
Total Admin - Administration	\$ 9,457,400.00	\$ 11,924,946.00	\$ 8,711,650.00	\$ 3,857,577.00	\$ 7,711,900.00
Admin - Village Hall					
100.19.6440.00 Telephone	\$ 500.00	\$ 519.00	\$ 500.00	\$ 432.00	\$ 500.00
100.19.6460.00 Repairs & Maintenance	8,000.00	435.00	8,000.00	-	8,000.00
100.19.6520.00 Miscellaneous Expense	4,000.00	2,316.00	4,000.00	300.00	4,000.00
Total Admin - Village Hall	\$ 12,500.00	\$ 3,270.00	\$ 12,500.00	\$ 732.00	\$ 12,500.00
Admin - IMRF					
630.06.6495.00 IMRF Payments	\$ 600,000.00	\$ 400,256.00	\$ 450,000.00	\$ 284,018.00	\$ 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	\$ 340,000.00	\$ 140,252.00	\$ 190,000.00	\$ 89,015.00	\$ 190,000.00
Admin - Social Security Fund					
940.90.6499.00 Social Security Payments	\$ 750,000.00	\$ 781,621.00	\$ 770,000.00	\$ 607,962.00	\$ 820,000.00
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	\$ 581,617.00	\$ 570,000.00	\$ 457,959.00	\$ 620,000.00
Grand Total Admin	\$ 10,359,900.00	\$ 12,650,085.00	\$ 9,484,150.00	\$ 4,405,283.00	\$ 8,534,400.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Public Relations

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Public Relations					
100.22.6520.00 Miscellaneous Expense	\$ 500.00	\$ 10,337.00	\$ 2,500.00	\$ -	\$ 2,500.00
100.22.6550.00 Postage	95,000.00	110,150.00	110,000.00	71,719.00	110,000.00
Total Public Relations	<u>\$ 95,500.00</u>	<u>\$ 120,487.00</u>	<u>\$ 112,500.00</u>	<u>\$ 71,719.00</u>	<u>\$ 112,500.00</u>

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Building Department

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Building Department					
100.51.6110.00 Regular Pay	\$ 858,000.00	\$ 1,030,236.00	\$ 950,000.00	\$ 782,422.00	\$ 1,100,000.00
100.51.6150.00 Insurance-Employee Fringe	375,000.00	402,633.00	375,000.00	319,252.00	425,000.00
100.51.6310.00 Advert-Printing-Copying	1,000.00	-	1,000.00	13,023.00	1,000.00
100.51.6320.00 Memberships-Dues-Subscr	-	2,930.00	3,500.00	-	3,500.00
100.51.6360.00 Prof Services-Other	20,000.00	56,957.00	20,000.00	4,105.00	20,000.00
100.51.6373.00 Outside Services - Other	28,000.00	7,175.00	20,000.00	5,430.00	10,000.00
100.51.6400.00 School Vouchers	500.00	1,000.00	500.00	-	2,000.00
100.51.6430.00 Utilities	-	1,585.00	-	-	-
100.51.6440.00 Telephone	5,000.00	2,100.00	2,500.00	6,132.00	6,500.00
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	8,049.00	10,000.00	8,862.00	10,000.00
100.51.6476.00 Fuel	25,000.00	24,926.00	25,000.00	19,416.00	25,000.00
100.51.6520.00 Miscellaneous Expense	8,000.00	7,245.00	8,000.00	649.00	8,000.00
100.51.6560.00 Oper Supplies-Other	12,000.00	13,093.00	12,000.00	12,333.00	14,000.00
100.51.6715.00 Computer Equipment	2,000.00	1,166.00	2,000.00	-	17,000.00
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	<u>\$ 1,267,000.00</u>	<u>\$ 1,484,095.00</u>	<u>\$ 1,407,000.00</u>	<u>\$ 1,115,374.00</u>	<u>\$ 1,569,500.00</u>

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Police Department

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Police Department					
100.31.6110.00 Regular Pay	\$ 7,700,000.00	\$ 7,425,632.00	\$ 7,700,000.00	\$ 5,772,065.00	\$ 7,700,000.00
100.31.6110.01 Crossing Guards-Reg Pay	30,000.00	18,825.00	30,000.00	12,705.00	25,000.00
100.31.6110.03 Special Police-Reg Pay	100,000.00	110,969.00	100,000.00	89,223.00	120,000.00
100.31.6130.00 Overtime Pay	200,000.00	726,573.00	200,000.00	504,181.00	200,000.00
100.31.6150.00 Insurance-Employee Fringe	2,450,000.00	2,692,611.00	2,650,000.00	2,139,244.00	2,750,000.00
100.31.6180.00 Retirement Contribution	4,970,000.00	5,052,319.00	5,020,000.00	2,919,484.00	5,450,000.00
100.31.6310.00 Advert-Printing-Copying	10,000.00	11,631.00	12,000.00	8,604.00	12,000.00
100.31.6320.00 Memberships-Dues-Subscr	15,000.00	5,756.00	10,000.00	11,357.00	10,000.00
100.31.6340.00 Insurance-Gen Liability	5,000.00	-	5,000.00	-	5,000.00
100.31.6351.00 Janitorial Services	90,000.00	109,068.00	100,000.00	57,750.00	100,000.00
100.31.6360.00 Prof Services-Other	180,000.00	220,075.00	160,000.00	257,480.00	160,000.00
100.31.6371.00 Clothing Allowance	75,000.00	90,218.00	75,000.00	95,104.00	95,000.00
100.31.6380.00 Equipment Rental	-	-	-	13,371.00	-
100.31.6390.00 Training And Education	60,000.00	71,533.00	60,000.00	46,241.00	60,000.00
100.31.6400.00 School Vouchers	10,000.00	8,000.00	10,000.00	-	16,000.00
100.31.6410.00 Maintenance-Other Equip	10,000.00	10,369.00	10,000.00	210.00	10,000.00
100.31.6420.00 Equip Service Contracts	10,000.00	11,162.00	10,000.00	11,264.00	12,000.00
100.31.6430.00 Utilities	10,000.00	3,012.00	10,000.00	1,976.00	5,000.00
100.31.6440.00 Telephone	175,000.00	84,288.00	115,000.00	50,867.00	100,000.00
100.31.6450.00 Land & Building Main	150,000.00	119,076.00	300,000.00	26,843.00	100,000.00
100.31.6460.00 Repairs & Maintenance	-	3,264.00	10,000.00	2,573.00	5,000.00
100.31.6475.00 Maintenance Vehicles	150,000.00	126,518.00	150,000.00	126,299.00	150,000.00
100.31.6476.00 Fuel	220,000.00	193,638.00	220,000.00	150,586.00	220,000.00
100.31.6480.00 Maintenance Radio Equip	5,000.00	-	5,000.00	3,698.00	5,000.00
100.31.6485.00 Animal Control & Impound	-	-	20,000.00	3,000.00	20,000.00
100.31.6520.00 Miscellaneous Expense	50,000.00	52,651.00	50,000.00	42,898.00	50,000.00
100.31.6535.00 Expense Stipend Admin	-	74,750.00	-	-	-
100.31.6540.00 Office Supplies	25,000.00	8,173.00	25,000.00	6,728.00	15,000.00
100.31.6552.00 Oper Supplies-Vehicles	-	297.00	2,500.00	-	-
100.31.6555.00 Prisoner Meals	5,000.00	7,335.00	5,000.00	2,905.00	5,000.00
100.31.6560.00 Oper Supplies-Other	40,000.00	154,220.00	40,000.00	31,964.00	40,000.00
100.31.6710.00 Office Equipment	20,000.00	7,473.00	20,000.00	5,543.00	20,000.00
100.31.6712.00 Other Equipment	400,000.00	242,079.00	400,000.00	87,374.00	260,000.00
100.31.6715.00 Computer Equipment	70,000.00	341,161.00	70,000.00	149,558.00	70,000.00
100.31.6740.00 Auto Equipment	400,000.00	486,375.00	400,000.00	335,602.00	365,000.00
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	\$ 17,628,500.00	\$ 18,462,547.00	\$ 17,988,000.00	\$ 12,961,819.00	\$ 18,148,500.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Fire Department

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Fire Department					
100.36.6110.00 Regular Pay	\$ 6,090,000.00	\$ 5,611,327.00	\$ 6,090,000.00	\$ 4,551,615.00	\$ 6,250,000.00
100.36.6130.00 Overtime Pay	60,000.00	65,116.00	60,000.00	44,351.00	60,000.00
100.36.6150.00 Insurance-Employee Fringe	1,650,000.00	1,789,440.00	1,650,000.00	1,438,734.00	1,750,000.00
100.36.6180.00 Retirement Contribution	5,850,000.00	5,949,204.00	5,850,000.00	3,437,679.00	6,295,000.00
100.36.6320.00 Memberships-Dues-Subscribe	4,500.00	6,897.00	4,500.00	2,919.00	4,500.00
100.36.6347.00 EMS Service	35,000.00	27,562.00	35,000.00	19,181.00	30,000.00
100.36.6348.00 Refund-Ambulance Billings/GEMT Payn	250,000.00	186,867.00	250,000.00	197,202.00	225,000.00
100.36.6360.00 Prof Services-Other	186,000.00	114,891.00	186,000.00	57,203.00	120,000.00
100.36.6363.00 Contractual EMS service	1,550,000.00	1,768,752.00	1,850,000.00	1,523,170.00	1,925,000.00
100.36.6371.00 Clothing Allowance	50,000.00	67,000.00	225,000.00	186,522.00	70,000.00
100.36.6390.00 Training And Education	35,000.00	37,747.00	35,000.00	24,384.00	35,000.00
100.36.6400.00 School Vouchers	16,500.00	16,500.00	16,500.00	-	34,000.00
100.36.6410.00 Maintenance-Other Equip	20,000.00	7,012.00	20,000.00	7,508.00	15,000.00
100.36.6420.00 Equip Service Contracts	1,500.00	1,900.00	2,500.00	-	2,500.00
100.36.6430.00 Utilities	15,000.00	2,586.00	15,000.00	551.00	7,500.00
100.36.6440.00 Telephone	5,000.00	2,429.00	5,000.00	6,507.00	7,500.00
100.36.6450.00 Land & Building Main	150,000.00	292,260.00	175,000.00	204,922.00	75,000.00
100.36.6460.00 Repairs & Maintenance	500.00	1,781.00	500.00	3,452.00	500.00
100.36.6475.00 Maintenance Vehicles	100,000.00	138,818.00	100,000.00	106,073.00	120,000.00
100.36.6476.00 Fuel	40,000.00	31,270.00	40,000.00	21,790.00	40,000.00
100.36.6480.00 Maintenance Radio Equip	3,000.00	2,725.00	3,000.00	67.00	3,000.00
100.36.6520.00 Miscellaneous Expense	2,000.00	1,523.00	2,000.00	3,006.00	2,000.00
100.36.6540.00 Office Supplies	5,000.00	4,265.00	5,000.00	3,233.00	5,000.00
100.36.6560.00 Oper Supplies-Other	50,000.00	101,370.00	50,000.00	38,760.00	50,000.00
100.36.6710.00 Office Equipment	2,500.00	85.00	5,000.00	-	5,000.00
100.36.6715.00 Computer Equipment	1,500.00	16,954.00	5,000.00	10,728.00	5,000.00
100.36.6720.00 Other Improvements	300,000.00	341,939.00	325,000.00	349,118.00	325,000.00
100.36.6730.00 Machinery & Equip-Other	35,000.00	-	35,000.00	71,806.00	35,000.00
100.36.6740.00 Auto Equipment	1,800,000.00	107,714.00	1,800,000.00	295,800.00	1,800,000.00
100.36.6870.00 SCBA Self Cont. Breath App	5,000.00	4,453.00	5,000.00	2,609.00	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	20,000.00	1,087.00	20,000.00	3,202.00	10,000.00
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	\$ 17,740,000.00	\$ 16,108,474.00	\$ 18,272,000.00	\$ 12,169,092.00	\$ 18,718,500.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Civil Defense

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Civil Defense					
100.38.6110.00 Regular Pay	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 12,000.00	\$ 16,000.00
100.38.6150.00 Insurance-Employee Fringe	500.00	175.00	500.00	-	500.00
100.38.6320.00 Memberships-Dues-Subscr	2,000.00	300.00	2,000.00	288.00	2,000.00
100.38.6371.00 Clothing Allowance	8,000.00	6,379.00	8,000.00	161.00	8,000.00
100.38.6390.00 Training And Education	500.00	-	500.00	4,190.00	500.00
100.38.6410.00 Maintenance-Other Equip	5,000.00	9,185.00	8,000.00	145.00	8,000.00
100.38.6420.00 Equip Service Contracts	15,000.00	27,279.00	15,000.00	10,973.00	15,000.00
100.38.6430.00 Utilities	5,500.00	3,956.00	5,500.00	3,691.00	5,500.00
100.38.6440.00 Telephone	8,000.00	2,776.00	8,000.00	13,416.00	8,000.00
100.38.6450.00 Land & Building Main	10,000.00	73,161.00	10,000.00	1,846.00	10,000.00
100.38.6460.00 Repairs & Maintenance	1,000.00	21,609.00	2,500.00	64.00	2,500.00
100.38.6475.00 Maintenance Vehicles	25,000.00	9,960.00	20,000.00	3,102.00	15,000.00
100.38.6476.00 Fuel	9,000.00	8,539.00	9,000.00	6,800.00	9,000.00
100.38.6520.00 Miscellaneous Expense	5,000.00	3,727.00	5,000.00	2,703.00	5,000.00
100.38.6540.00 Office Supplies	1,000.00	40.00	1,000.00	-	1,000.00
100.38.6552.00 Oper Supplies-Vehicles	600.00	156.00	600.00	-	600.00
100.38.6560.00 Oper Supplies-Other	1,000.00	2,104.00	1,000.00	335.00	1,000.00
100.38.6710.00 Office Equipment	500.00	-	500.00	-	500.00
100.38.6715.00 Computer Equipment	2,500.00	4,058.00	2,500.00	398.00	2,500.00
100.38.6740.00 Auto Equipment	500.00	-	500.00	-	500.00
Total Civil Defense	\$ 116,600.00	\$ 189,404.00	\$ 116,100.00	\$ 60,112.00	\$ 111,100.00
Civil Defense -911 Department					
100.39.6420.00 Equip Service Contracts	\$ 1,320,000.00	\$ 1,207,830.00	\$ 1,320,000.00	\$ 1,052,235.00	\$ 1,320,000.00
100.39.6760.00 Communications Equipment	550,000.00	583,652.00	650,000.00	116,489.00	400,000.00
Total Civil Defense - 911 Dept.	\$ 1,870,000.00	\$ 1,791,482.00	\$ 1,970,000.00	\$ 1,168,724.00	\$ 1,720,000.00
Grand Total Civil Defense	\$ 1,986,600.00	\$ 1,980,886.00	\$ 2,086,100.00	\$ 1,228,836.00	\$ 1,831,100.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Youth Commission

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 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	11,983.00	10,800.00	8,100.00	10,800.00
100.23.6360.00 Prof Services-Other	1,000.00	900.00	1,000.00	675.00	1,000.00
100.23.6520.00 Miscellaneous Expense	5,000.00	9,755.00	7,000.00	5,484.00	7,000.00
100.23.6560.00 Oper Supplies-Other	1,000.00	-	-	-	-
Total Youth Commission	\$ 47,800.00	\$ 49,038.00	\$ 48,800.00	\$ 34,059.00	\$ 48,800.00

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

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Fire & Police Commission					
100.41.6120.00 Board Compensation	\$ 23,200.00	\$ 23,200.00	\$ 23,200.00	\$ 17,400.00	\$ 23,200.00
100.41.6360.00 Prof Services-Other	10,000.00	-	5,000.00	-	5,000.00
Total Fire & Police Commission	<u>\$ 33,200.00</u>	<u>\$ 23,200.00</u>	<u>\$ 28,200.00</u>	<u>\$ 17,400.00</u>	<u>\$ 28,200.00</u>

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Planning Commission

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Planning Commission					
100.42.6120.00 Board Compensation	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 8,125.00	\$ 12,000.00
Total Planning Commission	<u>\$ 10,000.00</u>	<u>\$ 12,000.00</u>	<u>\$ 12,000.00</u>	<u>\$ 8,125.00</u>	<u>\$ 12,000.00</u>

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

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Culture & Recreation - Horticulture Dept.					
100.50.6360.00 Prof Services-Other	\$ 20,000.00	\$ 52,312.00	\$ 20,000.00	\$ 29,833.00	\$ 40,000.00
100.50.6410.00 Maintenance-Other Equip	8,000.00	56,466.00	25,000.00	35,843.00	35,000.00
100.50.6440.00 Telephone	1,000.00	461.00	1,000.00	613.00	1,000.00
100.50.6475.00 Maintenance Vehicles	1,000.00	403.00	1,000.00	201.00	1,000.00
100.50.6560.00 Oper Supplies-Other	50,000.00	102,671.00	70,000.00	80,961.00	85,000.00
100.50.6730.00 Machinery & Equip-Other	5,000.00	3,231.00	5,000.00	-	5,000.00
Total Culture & Recreation - Horticulture Dept.	\$ 85,000.00	\$ 215,544.00	\$ 122,000.00	\$ 147,451.00	\$ 167,000.00
Culture & Recreation - Environmental Control Dept.					
100.52.6360.00 Prof Services-Other	\$ 7,500.00	\$ 6,600.00	\$ 7,500.00	\$ 4,800.00	\$ 7,500.00
Total Culture & Recreation - Environmental Control Dept.	\$ 7,500.00	\$ 6,600.00	\$ 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	\$ 2,538.00	\$ 8,000.00	\$ 2,563.00	\$ 5,000.00
100.56.6360.00 Prof Services-Other	100,000.00	96,951.00	100,000.00	92,133.00	100,000.00
100.56.6380.00 Equipment Rental	155,000.00	164,063.00	155,000.00	210,293.00	180,000.00
100.56.6514.00 Donation	80,000.00	56,876.00	80,000.00	100,000.00	80,000.00
100.56.6520.00 Miscellaneous Expense	7,000.00	40,066.00	7,000.00	30,259.00	25,000.00
100.56.6560.00 Oper Supplies-Other	50,000.00	97,837.00	50,000.00	74,392.00	50,000.00
Total Culture & Recreation - Taste of Melrose Dept.	\$ 400,000.00	\$ 458,331.00	\$ 400,000.00	\$ 509,640.00	\$ 440,000.00
Culture & Recreation - Civic Center					
440.18.6110.00 Regular Pay	\$ 80,000.00	\$ 79,841.00	\$ 80,000.00	\$ 64,163.00	\$ 80,000.00
440.18.6150.00 Insurance-Employee Fringe	285,000.00	341,332.00	330,000.00	271,242.00	330,000.00
440.18.6340.00 Insurance-Gen Liability	20,000.00	5,703.00	20,000.00	582.00	10,000.00
440.18.6360.00 Prof Services-Other	10,000.00	7,060.00	10,000.00	9,932.00	10,000.00
440.18.6371.00 Clothing Allowance	1,200.00	5,428.00	1,200.00	972.00	1,200.00
440.18.6400.00 School Vouchers	500.00	1,000.00	500.00	-	2,000.00
440.18.6410.00 Maintenance-Other Equip	3,500.00	50.00	3,500.00	2,175.00	3,500.00
440.18.6420.00 Equip Service Contracts	50,000.00	46,101.00	40,000.00	30,087.00	40,000.00
440.18.6430.00 Utilities	60,000.00	26,826.00	35,000.00	31,106.00	35,000.00
440.18.6440.00 Telephone	150,000.00	7,085.00	50,000.00	6,227.00	10,000.00
440.18.6460.00 Repairs & Maintenance	75,000.00	67,399.00	75,000.00	59,193.00	75,000.00
440.18.6475.00 Maintenance Vehicles	3,500.00	36,972.00	3,500.00	15,977.00	15,000.00
440.18.6520.00 Miscellaneous Expense	35,000.00	26,451.00	25,000.00	12,289.00	25,000.00
440.18.6540.00 Office Supplies	1,000.00	-	1,000.00	254.00	1,000.00
440.18.6560.00 Oper Supplies-Other	2,000.00	12,778.00	3,500.00	18,526.00	10,000.00
440.30.6360.00 Prof Services-Other	35,000.00	28,705.00	35,000.00	14,290.00	35,000.00
440.30.6551.00 Operating Supplies	20,000.00	35,612.00	20,000.00	17,367.00	20,000.00
440.97.6360.00 Prof Services-Other	20,000.00	14,400.00	20,000.00	10,800.00	15,000.00
440.98.6110.00 Regular Pay	500,000.00	632,693.00	580,000.00	511,940.00	580,000.00
440.98.6130.00 Overtime Pay	30,000.00	58,270.00	45,000.00	56,457.00	45,000.00
440.98.6360.00 Prof Services-Other	120,000.00	203,519.00	170,000.00	135,213.00	170,000.00
440.98.6450.00 Land & Building Main	75,000.00	14,693.00	40,000.00	3,827.00	40,000.00
Total Culture & Recreation - Civic Center	\$ 1,576,700.00	\$ 1,651,918.00	\$ 1,588,200.00	\$ 1,272,619.00	\$ 1,552,700.00

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

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Culture & Recreation - Senior Building					
460.18.6320.00 Memberships-Dues-Subscr	\$ -	\$ 30.00	\$ -	\$ -	\$ -
460.18.6360.00 Prof Services-Other	6,000.00	24,303.00	6,000.00	16,928.00	20,000.00
460.18.6410.00 Maintenance-Other Equip	1,000.00	7,685.00	1,000.00	-	1,000.00
460.18.6420.00 Equip Service Contracts	3,000.00	2,950.00	3,000.00	300.00	3,000.00
460.18.6430.00 Utilities	10,000.00	12,244.00	11,000.00	7,385.00	11,000.00
460.18.6440.00 Telephone	2,000.00	546.00	2,000.00	480.00	1,000.00
460.18.6460.00 Repairs & Maintenance	10,000.00	6,163.00	10,000.00	6,307.00	10,000.00
460.18.6520.00 Miscellaneous Expense	15,000.00	11,386.00	15,000.00	359,772.00	15,000.00
460.18.6540.00 Office Supplies	2,500.00	-	1,500.00	-	1,500.00
460.18.6551.00 Operating Supplies	500.00	41.00	500.00	-	500.00
460.18.6560.00 Oper Supplies-Other	1,500.00	1,472.00	1,500.00	2,512.00	1,500.00
460.18.6715.00 Computer Equipment	5,000.00	1,590.00	5,000.00	4,488.00	5,000.00
460.98.6360.00 Prof Services-Other	2,500.00	600.00	2,500.00	2,900.00	2,500.00
460.98.6450.00 Land & Building Main	90,000.00	380,580.00	90,000.00	337,749.00	90,000.00
460.98.6460.00 Repairs & Maintenance	500.00	-	500.00	109.00	500.00
460.98.6560.00 Oper Supplies-Other	500.00	439.00	500.00	771.00	500.00
Total Culture & Recreation - Senior Building	\$ 150,000.00	\$ 450,029.00	\$ 150,000.00	\$ 739,701.00	\$ 163,000.00
Grand Total Culture & Recreation	\$ 2,219,200.00	\$ 2,782,422.00	\$ 2,267,700.00	\$ 2,674,211.00	\$ 2,330,200.00

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

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Highway & Safety - Street Light Dept					
100.54.6110.00 Regular Pay	\$ 335,000.00	\$ 330,856.00	\$ 335,000.00	\$ 258,594.00	\$ 335,000.00
100.54.6130.00 Overtime Pay	2,500.00	3,624.00	2,500.00	1,414.00	2,500.00
100.54.6150.00 Insurance-Employee Fringe	150,000.00	154,821.00	150,000.00	122,766.00	150,000.00
100.54.6360.00 Prof Services-Other	100,000.00	301,834.00	25,000.00	86,718.00	25,000.00
100.54.6371.00 Clothing Allowance	-	378.00	500.00	-	500.00
100.54.6375.00 Street Resurfacing	500,000.00	-	-	-	-
100.54.6410.01 Ornamental Lights-Main	600.00	-	2,000.00	-	-
100.54.6430.00 Utilities	10,000.00	2,610.00	10,000.00	8,068.00	10,000.00
100.54.6430.01 Ornamental Lights-Util	2,000.00	2,310.00	2,000.00	1,200.00	2,000.00
100.54.6430.02 Street Lights-Utilities	-	1,237.00	-	-	-
100.54.6440.00 Telephone	2,500.00	3,491.00	2,500.00	3,559.00	4,000.00
100.54.6476.00 Fuel	3,500.00	3,101.00	3,500.00	2,543.00	3,500.00
100.54.6551.00 Operating Supplies	10,000.00	3,401.00	7,500.00	4,388.00	7,500.00
100.54.6557.00 Graffiti Removal	600.00	59.00	600.00	473.00	600.00
100.54.6560.00 Oper Supplies-Other	10,000.00	9,864.00	10,000.00	10,175.00	10,000.00
100.54.6730.00 Machinery & Equip-Other	1,500.00	407.00	1,500.00	1,055.00	1,500.00
100.54.6740.00 Auto Equipment	5,000.00	1,899.00	5,000.00	1,681.00	2,500.00
100.54.6740.01 Automobile Leasing	-	2,265.00	-	-	-
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	\$ 883,200.00	\$ 572,161.00	\$ 307,600.00	\$ 315,137.00	\$ 304,600.00
Highway & Safety - Mini-Bus Dept					
100.55.6110.00 Regular Pay	\$ 130,000.00	\$ 129,912.00	\$ 130,000.00	\$ 99,104.00	\$ 135,000.00
100.55.6150.00 Insurance-Employee Fringe	30,000.00	30,627.00	30,000.00	24,304.00	30,000.00
Total Highway & Safety - Mini-Bus Dept	\$ 160,000.00	\$ 160,539.00	\$ 160,000.00	\$ 123,408.00	\$ 165,000.00
Highway & Safety - Street & Bridge					
130.02.6110.00 Regular Pay	\$ 1,000,000.00	\$ 863,189.00	\$ 1,000,000.00	\$ 692,470.00	\$ 1,000,000.00
130.02.6130.00 Overtime Pay	40,000.00	19,893.00	40,000.00	18,591.00	30,000.00
130.02.6140.00 Temporary Pay	140,000.00	222,739.00	175,000.00	165,756.00	175,000.00
130.02.6150.00 Insurance-Employee Fringe	580,000.00	619,802.00	610,000.00	491,970.00	610,000.00
130.02.6340.00 Insurance-Gen Liability	20,000.00	28,798.00	20,000.00	39.00	20,000.00
130.02.6357.00 Prof Services-Engineering	8,000.00	-	8,000.00	-	-
130.02.6360.00 Prof Services-Other	800,000.00	1,576,240.00	800,000.00	1,467,884.00	1,400,000.00
130.02.6371.00 Clothing Allowance	2,500.00	8,122.00	2,500.00	3,228.00	5,000.00
130.02.6375.00 Street Resurfacing	2,000,000.00	6,024,197.00	2,500,000.00	5,907,119.00	2,500,000.00
130.02.6380.00 Equipment Rental	20,000.00	14,753.00	20,000.00	868.00	20,000.00
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	3,553.00	7,500.00	-	7,500.00
130.02.6430.00 Utilities	1,000.00	112,453.00	1,000.00	2,121.00	1,000.00
130.02.6440.00 Telephone	5,500.00	3,779.00	5,500.00	4,527.00	5,500.00
130.02.6450.00 Land & Building Main	200,000.00	638,392.00	400,000.00	(84,880.00)	400,000.00
130.02.6460.00 Repairs & Maintenance	5,000.00	10,621.00	5,000.00	30,420.00	5,000.00
130.02.6475.00 Maintenance Vehicles	50,000.00	107,689.00	50,000.00	73,433.00	50,000.00
130.02.6476.00 Fuel	65,000.00	44,221.00	65,000.00	38,393.00	65,000.00
130.02.6480.00 Maintenance Radio Equip	500.00	-	500.00	-	500.00
130.02.6510.00 Reserved For Dist. Improvements	-	132.00	-	-	-
130.02.6520.00 Miscellaneous Expense	25,000.00	11,071.00	25,000.00	5,726.00	25,000.00
130.02.6551.00 Operating Supplies	100,000.00	59,872.00	100,000.00	65,207.00	100,000.00
130.02.6560.00 Oper Supplies-Other	15,000.00	18,176.00	15,000.00	10,736.00	15,000.00

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

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
130.02.6730.00 Machinery & Equip-Other	10,000.00	-	15,000.00	8,699.00	15,000.00
130.02.6740.00 Auto Equipment	200,000.00	-	200,000.00	76,975.00	150,000.00
130.02.6750.00 Capital Outlay	8,730,000.00	1,009,278.00	7,529,000.00	281,323.00	1,500,000.00
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)
130.02.8999.00 Operating Transfers Out	1,099,130.00	1,099,130.00	1,102,780.00	609,785.00	1,098,230.00
Total Highway & Safety - Street & Bridge	\$ 12,875,630.00	\$ 10,246,100.00	\$ 12,448,280.00	\$ 8,182,890.00	\$ 6,949,230.00
Grand Total Highway & Safety	\$ 13,918,830.00	\$ 10,978,800.00	\$ 12,915,880.00	\$ 8,621,435.00	\$ 7,418,830.00

VILLAGE OF MELROSE PARK
Budget Worksheet GENERAL FUND - Refuse

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Refuse					
120.01.6361.00 Refuse Coll Refuse Service	\$ 2,450,000.00	\$ 2,524,480.00	\$ 2,500,000.00	\$ 1,958,332.00	\$ 2,600,000.00
Total Refuse	<u>\$ 2,450,000.00</u>	<u>\$ 2,524,480.00</u>	<u>\$ 2,500,000.00</u>	<u>\$ 1,958,332.00</u>	<u>\$ 2,600,000.00</u>

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

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Hispanic Liaison Center					
100.28.6110.00 Regular Pay	\$ 100,000.00	\$ 90,168.00	\$ 100,000.00	\$ 78,750.00	\$ 100,000.00
100.28.6150.00 Insurance-Employee Fringe	-	55.00	-	-	-
100.28.6360.00 Prof Services-Other	180,000.00	150,141.00	180,000.00	107,070.00	180,000.00
100.28.6430.00 Utilities	7,000.00	8,158.00	8,000.00	7,927.00	8,000.00
100.28.6440.00 Telephone	3,500.00	-	2,500.00	-	2,500.00
100.28.6502.00 Principal Payments	10,000.00	10,000.00	10,000.00	224.00	10,000.00
100.28.6540.00 Office Supplies	1,000.00	-	1,000.00	223.00	1,000.00
100.28.6560.00 Oper Supplies-Other	5,000.00	1,560.00	5,000.00	5,096.00	5,000.00
100.28.6710.00 Office Equipment	-	1,937.00	-	7,710.00	-
Total Hispanic Liaison Center	\$ 306,500.00	\$ 262,019.00	\$ 306,500.00	\$ 207,000.00	\$ 306,500.00

VILLAGE OF MELROSE PARK
Budget Worksheet MID METRO TIF DISTRICT FUND

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Revenue					
650.00.4110.00 Property Tax Collections	\$ 2,200,000.00	\$ 3,059,995.00	\$ 2,500,000.00	\$ 1,647,359.00	\$ 500,000.00
650.00.4900.00 Football Field Rental Inc	725,000.00	703,691.00	720,000.00	553,819.00	720,000.00
650.00.4926.00 Interest Income	150,000.00	212,928.00	175,000.00	128,460.00	175,000.00
650.00.4999.00 Operating Transfers In	125,000.00	-	-	-	-
Total Revenue	\$ 3,200,000.00	\$ 3,976,614.00	\$ 3,395,000.00	\$ 2,329,638.00	\$ 1,395,000.00
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	-	188.00	-	326.00	-
650.07.6520.00 Miscellaneous Expense	-	1,580.00	-	1,708.00	-
650.07.6792.00 Redevelopment Plan Costs	1,550,000.00	409,383.00	3,385,000.00	1,248,386.00	1,385,400.00
650.07.6809.00 Principal Expense	1,581,250.00	-	-	-	-
650.07.6810.00 Interest Expense	36,679.00	-	-	-	-
650.00.8999.00 Operating Transfers Out	-	1,615,266.00	-	-	-
Total Expenses	\$ 3,177,529.00	\$ 2,036,017.00	\$ 3,394,600.00	\$ 1,257,620.00	\$ 1,395,000.00
Mid Metro TIF District					
Fund Net Income (Loss)	\$ 22,471.00	\$ 1,940,597.00	\$ 400.00	\$ 1,072,018.00	\$ -

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

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Revenue					
690.00.4110.00 Property Tax Collections	\$ -	\$ -	\$ -	\$ -	\$ -
690.00.4999.00 Operating Transfers In	-	1,615,266.00	333,159.00	349,259.00	-
Total Revenue	\$ -	\$ 1,615,266.00	\$ 333,159.00	\$ 349,259.00	\$ -
Expenses					
690.24.6502.00 Principal Payments	\$ -	\$ 1,581,250.00	\$ -	\$ -	\$ -
690.24.6792.00 Redevelopment Plan Costs	-	16,100.00	-	-	-
690.24.6810.00 Interest Expense	-	34,016.00	-	-	-
Total Expenses	\$ -	\$ 1,631,366.00	\$ -	\$ -	\$ -
25th Ave & North Ave TIF Fund Net Income (Loss)	\$ -	\$ (16,100.00)	\$ 333,159.00	\$ 349,259.00	\$ -

VILLAGE OF MELROSE PARK
Budget Worksheet LAKE STREET TIF FUND

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Revenue					
695.00.4110.00 Property Tax Collections	\$ 425,000.00	\$ 573,939.00	\$ 500,000.00	\$ 331,804.00	\$ 500,000.00
695.00.4926.00 Interest Income	8,000.00	121,120.00	50,000.00	1,074.00	2,500.00
Total Revenue	\$ 433,000.00	\$ 695,059.00	\$ 550,000.00	\$ 332,878.00	\$ 502,500.00
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	-	40.00	-	10.00	-
695.27.6792.00 Redevelopment Costs	75,000.00	23,754.00	195,000.00	-	222,700.00
695.27.6750.00 Capital Outlay	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	\$ 303,594.00	\$ 549,800.00	\$ 209,860.00	\$ 502,500.00
Lake Street TIF Fund Net Income (Loss)	\$ 3,200.00	\$ 391,465.00	\$ 200.00	\$ 123,018.00	\$ -

VILLAGE OF MELROSE PARK
Budget Worksheet ZENITH OPUS NORTH TIF FUND

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Revenue					
720.00.4110.00 Property Tax Collections	\$ 800,000.00	\$ 1,109,562.00	\$ 950,000.00	\$ 609,194.00	\$ 200,000.00
720.00.4926.00 Interest Income	30,000.00	40,213.00	32,500.00	25,852.00	30,000.00
720.00.4955.00 Miscellaneous Revenues	-	533,420.00	225,000.00	-	225,000.00
Total Revenue	\$ 830,000.00	\$ 1,683,195.00	\$ 1,207,500.00	\$ 635,046.00	\$ 455,000.00
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	-	45.00	-	-	-
720.18.6792.00 Redevelopment Plan Costs	825,000.00	97,500.00	950,000.00	-	450,200.00
Total Expenses	\$ 829,800.00	\$ 102,345.00	\$ 954,800.00	\$ 3,600.00	\$ 455,000.00
Zenith Opus North TIF Fund Net Income (Loss)	\$ 200.00	\$ 1,580,850.00	\$ 252,700.00	\$ 631,446.00	\$ -

**VILLAGE OF MELROSE PARK
Budget Worksheet SENIORS FIRST TIF FUND**

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Revenue					
730.00.4110.00 Property Tax Collections	\$ 1,100,000.00	\$ 1,559,502.00	\$ 1,100,000.00	\$ 599,317.00	\$ 250,000.00
730.00.4926.00 Interest Income	50,000.00	10,457.00	15,000.00	542.00	1,500.00
Total Revenue	\$ 1,150,000.00	\$ 1,569,959.00	\$ 1,115,000.00	\$ 599,859.00	\$ 251,500.00
Expenses					
730.18.6370.00 Prof Services-Accounting	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 3,600.00	\$ 4,800.00
730.18.6520.00 Miscellaneous Expense	-	30.00	-	-	-
730.18.6792.00 Redevelopment Plan Costs	1,140,000.00	191,362.00	900,000.00	79,858.00	246,700.00
Total Expenses	\$ 1,144,800.00	\$ 196,192.00	\$ 904,800.00	\$ 83,458.00	\$ 251,500.00
Seniors First TIF Fund Net Income (Loss)	\$ 5,200.00	\$ 1,373,767.00	\$ 210,200.00	\$ 516,401.00	\$ -

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

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Revenue					
740.00.4110.00 Property Tax Collections	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00
740.00.4926.00 Interest Income	6,500.00	1,448.00	12,500.00	225.00	2,000.00
Total Revenue	\$ 81,500.00	\$ 1,448.00	\$ 87,500.00	\$ 225.00	\$ 77,000.00
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	-	-
740.18.6789.00 Redevelopment Plan Costs	75,000.00	94,000.00	85,000.00	-	72,200.00
Total Expenses	\$ 79,850.00	\$ 98,800.00	\$ 89,850.00	\$ 3,600.00	\$ 77,000.00
Chicago Avenue and Superior TIF Fund Net Income (Loss)	\$ 1,650.00	\$ (97,352.00)	\$ (2,350.00)	\$ (3,375.00)	\$ -

**VILLAGE OF MELROSE PARK
Budget Worksheet RUBY STREET TIF FUND**

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Revenue					
750.00.4110.00 Property Tax Collections	\$ 1,000,000.00	\$ 2,982,124.00	\$ 2,500,000.00	\$ 1,510,701.00	\$ 2,500,000.00
750.00.4926.00 Interest Income	8,000.00	18,959.00	15,000.00	2,746.00	4,800.00
Total Revenue	\$ 1,008,000.00	\$ 3,001,083.00	\$ 2,515,000.00	\$ 1,513,447.00	\$ 2,504,800.00
Expenses					
750.18.6370.00 Prof Services-Accounting	\$ 4,800.00	\$ -	\$ 4,800.00	\$ -	\$ 4,800.00
750.18.6789.00 Redevelopment Plan Costs	1,000,000.00	1,425,461.00	2,170,000.00	-	2,500,000.00
750.00.8999.00 Operating Transfers Out	-	-	333,159.00	333,159.00	-
Total Expenses	\$ 1,004,800.00	\$ 1,425,461.00	\$ 2,507,959.00	\$ 333,159.00	\$ 2,504,800.00
Ruby Street TIF Fund Net Income (Loss)	\$ 3,200.00	\$ 1,575,622.00	\$ 7,041.00	\$ 1,180,288.00	\$ -

VILLAGE OF MELROSE PARK
Budget Worksheet MOTOR FUEL TAX FUND

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Revenue					
150.00.4350.00 Motor Fuel Tx Collections	\$ 1,020,000.00	\$ 1,102,186.00	\$ 1,040,000.00	\$ 834,472.00	\$ 1,050,000.00
150.00.4355.00 Motor Fuel Tax - Grant Revenue	4,362,400.00	-	1,700,000.00	-	1,650,000.00
150.00.4916.00 Grants Other	35,000.00	210,856.00	35,000.00	-	35,000.00
150.00.4926.00 Interest Income	4,000.00	4,110.00	4,000.00	3,410.00	4,000.00
150.00.5230.00 Operating Transfers	1,050,000.00	-	1,674,684.90	-	-
N/A Use of Reserves	-	-	-	-	450,520.00
Total Revenue	\$ 6,471,400.00	\$ 1,317,152.00	\$ 4,453,684.90	\$ 837,882.00	\$ 3,189,520.00
Expenses					
150.02.6357.00 Prof Services-Engineering	\$ 5,748,000.00	\$ -	\$ 250,000.00	\$ -	\$ 150,000.00
150.02.6360.00 Prof Services-Other	100,000.00	52,179.00	2,700,000.00	721,337.00	2,550,000.00
150.02.6430.00 Utilities	400,000.00	412,763.00	400,000.00	154,701.00	300,000.00
150.02.6573.00 Salt Purchases	170,000.00	105,423.00	170,000.00	87,955.00	125,000.00
150.02.8999.00 Operating Transfers Out	64,520.00	64,520.00	64,520.00	48,390.00	64,520.00
Total Expenses	\$ 6,482,520.00	\$ 634,885.00	\$ 3,584,520.00	\$ 1,012,383.00	\$ 3,189,520.00
Motor Fuel Tax Fund Net Income (Loss)	\$ (11,120.00)	\$ 682,267.00	\$ 869,164.90	\$ (174,501.00)	\$ -

**VILLAGE OF MELROSE PARK
Budget Worksheet REBUILD ILLINOIS FUND**

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 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	-	1,674,684.90	-	-
Total Expenses	\$ 1,050,000.00	\$ -	\$ 1,674,684.90	\$ -	\$ -
Rebuild Illinois Fund Net Income (Loss)	\$ (1,050,000.00)	\$ -	\$ (1,674,684.90)	\$ -	\$ -

VILLAGE OF MELROSE PARK
Budget Worksheet WATER & SEWER FUND

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Revenue					
410.00.4916.00 Grants - Other	\$ 790,000.00	\$ 459,372.00	\$ 990,000.00	\$ -	\$ 3,246,000.00
410.00.4926.00 Interest Income	8,000.00	17,479.00	8,000.00	2,397.00	5,000.00
410.00.4990.00 Loan Proceeds	-	-	-	-	13,745,000.00
410.00.4992.00 Water-Billed and Accrued	35,000,000.00	33,300,023.00	35,000,000.00	27,356,214.00	36,000,000.00
410.00.4993.00 Meters And Mikes	160,000.00	72,484.00	160,000.00	59,105.00	104,000.00
Total Revenue	\$ 35,958,000.00	\$ 33,849,358.00	\$ 36,158,000.00	\$ 27,417,716.00	\$ 53,100,000.00
Expenses - Admin					
410.18.6110.00 Regular Pay	\$ 245,000.00	\$ 206,850.00	\$ 245,000.00	\$ 159,005.00	\$ 245,000.00
410.18.6150.00 Insurance-Employee Fringe	250,000.00	248,719.00	250,000.00	196,300.00	250,000.00
410.18.6150.01 OPEB Expense	-	867,287.00	-	-	-
410.18.6160.00 Distribution to IMRF	-	(868,024.00)	-	-	-
410.18.6340.00 Insurance-Gen Liability	200,000.00	341,232.00	300,000.00	461.00	300,000.00
410.18.6360.00 Prof Services-Other	10,000.00	4,724.00	10,000.00	11,270.00	10,000.00
410.18.6370.00 Prof Services- Accounting	60,000.00	-	60,000.00	45,000.00	60,000.00
410.18.6410.00 Maintenance-Other Equip	1,500.00	-	1,500.00	-	1,500.00
410.18.6440.00 Telephone	1,500.00	-	1,500.00	892.00	1,500.00
410.18.6475.00 Maintenance Vehicles	350,000.00	440,410.00	350,000.00	317,872.00	350,000.00
410.18.6520.00 Miscellaneous Expense	55,000.00	105,220.00	55,000.00	81,504.00	55,000.00
410.18.6540.00 Office Supplies	6,000.00	2,839.00	6,000.00	4,223.00	6,000.00
410.18.6550.00 Postage	15,000.00	3,835.00	15,000.00	-	15,000.00
410.18.6740.00 Auto Equipment	-	-	100,000.00	-	150,000.00
410.18.6802.00 Depreciation	880,000.00	948,342.00	880,000.00	-	880,000.00
Total Expenses - Admin	\$ 2,074,000.00	\$ 2,301,434.00	\$ 2,274,000.00	\$ 816,527.00	\$ 2,324,000.00
Expenses - Transmission/Distribution					
410.70.6110.00 Regular Pay	\$ 850,000.00	\$ 946,614.00	\$ 900,000.00	\$ 725,019.00	\$ 950,000.00
410.70.6130.00 Overtime Pay	60,000.00	78,408.00	60,000.00	61,392.00	60,000.00
410.70.6150.00 Insurance-Employee Fringe	400,000.00	435,215.00	400,000.00	343,370.00	430,000.00
410.70.6360.00 Prof Services-Other	100,000.00	220,049.00	100,000.00	294,917.00	260,000.00
410.70.6371.00 Clothing Allowance	2,000.00	721.00	2,000.00	2,771.00	2,500.00
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	590,592.00	600,000.00	390,042.00	600,000.00
410.70.6420.00 Equip Service Contracts	-	855.00	-	-	-
410.70.6430.00 Utilities	325,000.00	456,888.00	325,000.00	391,426.00	450,000.00
410.70.6460.00 Repairs & Maintenance	600,000.00	478,978.00	600,000.00	436,341.00	100,000.00
410.70.6475.00 Maintenance Vehicles	-	748.00	-	-	-
410.70.6476.00 Fuel	55,000.00	51,857.00	55,000.00	38,268.00	55,000.00
410.70.6483.00 Maint-Hydrants & Mains	50,000.00	60,244.00	55,000.00	73,731.00	150,000.00
410.70.6484.00 Pipe & Valve Replacement	1,000,000.00	53,991.00	1,000,000.00	17,760.00	150,000.00
410.70.6505.00 Purchased Water	20,500,000.00	20,044,989.00	20,000,000.00	15,169,968.00	20,100,000.00
410.70.6520.00 Miscellaneous Expense	800.00	5,214.00	5,000.00	1,967.00	5,000.00
410.70.6552.00 Oper Supplies-Vehicles	-	38.00	-	-	-
410.70.6560.00 Oper Supplies-Other	10,000.00	14,575.00	12,500.00	18,903.00	15,000.00
410.70.6728.00 Water Meters-Valves-Hydrant	300,000.00	93,806.00	300,000.00	56,439.00	125,000.00
410.70.6730.00 Machinery & Equip-Other	500.00	13,141.00	15,000.00	245.00	15,000.00
410.70.6750.00 Capital Projects	3,050,000.00	-	3,350,000.00	-	23,341,000.00
410.70.6900.00 Interdepartmental Charge per On	4,791,500.00	4,791,504.00	4,791,500.00	3,593,628.00	4,791,500.00
Total Expenses - Transmission/Distribution	\$ 32,696,800.00	\$ 28,339,427.00	\$ 32,573,000.00	\$ 21,616,187.00	\$ 51,602,000.00
Expenses - Sewer					
410.80.6110.00 Regular Pay	\$ 260,000.00	\$ 258,451.00	\$ 260,000.00	\$ 212,918.00	\$ 275,000.00
410.80.6130.00 Overtime Pay	30,000.00	26,661.00	30,000.00	18,836.00	30,000.00
410.80.6150.00 Insurance-Employee Fringe	210,000.00	217,995.00	210,000.00	171,997.00	210,000.00
410.80.6360.00 Prof Services-Other	500,000.00	752,392.00	500,000.00	28,615.00	250,000.00
410.80.6371.00 Clothing Allowance	500.00	453.00	500.00	-	500.00
410.80.6380.00 Equipment Rental	10,000.00	425.00	10,000.00	-	10,000.00
410.80.6410.00 Maintenance-Other Equip	1,000.00	7,413.00	1,000.00	1,046.00	1,000.00
410.80.6430.00 Utilities	500.00	-	500.00	-	500.00
410.80.6460.00 Repairs & Maintenance	100,000.00	130,279.00	150,000.00	359,879.00	200,000.00
410.80.6475.00 Maintenance Vehicles	-	494.00	-	-	-
410.80.6520.00 Miscellaneous Expense	-	-	-	642.00	-
410.80.6552.00 Oper Supplies-Vehicles	500.00	132.00	500.00	-	500.00
410.80.6560.00 Oper Supplies-Other	15,000.00	47,854.00	40,000.00	25,377.00	40,000.00
410.80.6730.00 Machinery & Equip-Other	500.00	-	500.00	-	500.00
Total Expenses - Sewer	\$ 1,128,000.00	\$ 1,442,549.00	\$ 1,203,000.00	\$ 819,310.00	\$ 1,018,000.00

**VILLAGE OF MELROSE PARK
Budget Worksheet WATER & SEWER FUND**

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Expenses - Water & Sewer Facilities					
410.83.6410.00 Maintenance-Other Equip	\$ 2,500.00	\$ 282.00	\$ 2,500.00	\$ -	\$ 2,500.00
410.83.6430.00 Utilities	30,000.00	54,980.00	45,000.00	247.00	25,000.00
410.83.6440.00 Telephone	10,000.00	2,869.00	10,000.00	9,341.00	12,500.00
410.83.6450.00 Land & Building Main	15,000.00	97,750.00	50,000.00	29,569.00	50,000.00
Total Expenses - Water & Sewer Facilities	\$ 57,500.00	\$ 155,881.00	\$ 107,500.00	\$ 39,157.00	\$ 90,000.00
Grand Total Expenses W&S	\$ 35,956,300.00	\$ 32,239,291.00	\$ 36,157,500.00	\$ 23,291,181.00	\$ 55,034,000.00
Water & Sewer Fund Net Income (Loss)	\$ 1,700.00	\$ 1,610,067.00	\$ 500.00	\$ 4,126,535.00	\$ (1,934,000.00)

VILLAGE OF MELROSE PARK
Budget Worksheet DEBT SERVICE FUND

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Revenue					
200.00.4110.00 Property Tax Collections	\$ 291,628.00	\$ 296,966.00	\$ 288,400.00	\$ 155,158.00	\$ 294,120.00
200.00.4926.00 Interest Income	20,000.00	22,460.00	20,000.00	14,352.00	20,000.00
200.00.4999.00 Operating Transfers In	1,438,650.00	1,438,650.00	1,442,300.00	864,425.00	1,437,750.00
Total Revenue	\$ 1,750,278.00	\$ 1,758,076.00	\$ 1,750,700.00	\$ 1,033,935.00	\$ 1,751,870.00
Expenses					
200.05.6874.01 Series 2012 Bond Principal	\$ 735,000.00	\$ 735,000.00	\$ 770,000.00	-	\$ 805,000.00
200.05.6874.02 Series 2012 Interest Payment	318,425.00	318,425.00	292,700.00	146,350.00	254,200.00
200.05.6875.01 Bond Principal	280,000.00	280,000.00	285,000.00	-	300,000.00
200.05.6875.02 Bond Interest	26,977.00	26,978.00	18,579.00	9,289.00	9,600.00
200.05.6876.01 2020 Bond Principal	220,000.00	220,000.00	235,000.00	-	245,000.00
200.05.6876.02 2020 Bond Interest	175,200.00	175,200.00	164,200.00	82,100.00	152,450.00
Total Expenses	\$ 1,755,602.00	\$ 1,755,603.00	\$ 1,765,479.00	\$ 237,739.00	\$ 1,766,250.00
Debt Service Fund Net Income (Loss)	\$ (5,324.00)	\$ 2,473.00	\$ (14,779.00)	\$ 796,196.00	\$ (14,380.00)

**VILLAGE OF MELROSE PARK
Budget Worksheet LIBRARY FUND**

Account Description	12/31/2024 Budget	12/31/2024 Audited	12/31/2025 Budget	09/30/2025 YTD Actuals Unaudited	12/31/2026 Budget
Revenue					
140.00.4110.00 Property Tax Collections	\$ 912,000.00	\$ 948,298.00	\$ 912,000.00	\$ 527,655.00	\$ 950,000.00
140.00.4916.00 Grants - Other	40,000.00	36,822.00	40,000.00	36,574.00	40,000.00
140.00.4955.00 Miscellaneous Revenues	17,000.00	6,098.00	17,000.00	5,017.00	17,000.00
Total Revenue	\$ 969,000.00	\$ 991,218.00	\$ 969,000.00	\$ 569,246.00	\$ 1,007,000.00
Expenses					
140.03.6110.00 Regular Pay	\$ 425,000.00	\$ 405,602.00	\$ 425,000.00	\$ 334,906.00	\$ 464,000.00
140.03.6150.00 Insurance-Employee Fringe	240,000.00	248,798.00	240,000.00	196,362.00	240,000.00
140.03.6311.00 Programming	8,000.00	6,233.00	8,000.00	14,199.00	10,000.00
140.03.6320.00 Memberships-Dues-Subscr	25,000.00	22,964.00	25,000.00	17,665.00	24,000.00
140.03.6340.00 Insurance-Gen Liability	8,500.00	10,670.00	15,000.00	17,376.00	21,000.00
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	324.00	1,000.00	-	1,000.00
140.03.6410.00 Maintenance-Other Equip	5,000.00	624.00	5,000.00	4,847.00	2,500.00
140.03.6420.00 Equip Service Contracts	50,000.00	51,259.00	55,000.00	38,661.00	62,000.00
140.03.6430.00 Utilities	2,500.00	-	2,500.00	-	2,500.00
140.03.6440.00 Telephone	2,000.00	1,291.00	6,000.00	2,495.00	7,500.00
140.03.6450.00 Land & Building Main	40,000.00	35,737.00	55,000.00	59,257.00	47,000.00
140.03.6460.00 Repairs & Maintenance	10,000.00	5,302.00	10,000.00	1,774.00	7,000.00
140.03.6520.00 Miscellaneous Expense	5,000.00	2,260.00	5,000.00	36.00	5,000.00
140.03.6540.00 Office Supplies	9,000.00	3,955.00	6,000.00	4,366.00	6,000.00
140.03.6542.00 Book Purchases-Adult	21,000.00	17,738.00	21,000.00	13,741.00	18,000.00
140.03.6543.00 Book Purchases-Youth	7,000.00	5,870.00	7,000.00	5,307.00	10,000.00
140.03.6545.00 Online Databases	30,000.00	23,054.00	30,000.00	17,959.00	31,000.00
140.03.6550.00 Postage	500.00	282.00	500.00	6,688.00	2,500.00
140.03.6560.00 Oper Supplies-Other	5,000.00	2,102.00	2,500.00	1,572.00	2,500.00
140.03.6710.00 Office Equipment	60,000.00	57,799.00	10,000.00	9,101.00	10,000.00
140.03.6715.00 Computer Equipment	5,000.00	2,700.00	30,000.00	28,907.00	25,500.00
140.03.6725.00 Professional Services	1,000.00	-	1,000.00	-	500.00
Total Expenses	\$ 968,000.00	\$ 911,764.00	\$ 968,000.00	\$ 780,619.00	\$ 1,007,000.00
Library Fund Net Income (Loss)	\$ 1,000.00	\$ 79,454.00	\$ 1,000.00	\$ (211,373.00)	\$ -