

ORDINANCE NO. CO-2013-30

**AN ORDINANCE APPROVING
THE FISCAL YEAR 2013/2014
VILLAGE OF MAYWOOD BUDGET
(MAY 1, 2013 THROUGH APRIL 30, 2014)**

WHEREAS, Section 36.09 of the Maywood Village Code requires that the Village's Budget Officer annually prepare and present a proposed Budget for the ensuing fiscal year for consideration and approval by the Village President and Board of Trustees of the Village; and

WHEREAS, State law (65 ILCS 5/8-2-9.1 *et seq.*) requires that the Village President and Board of Trustees of the Village of Maywood allow for public inspection of the tentative annual Budget, conduct a public hearing on the tentative annual Budget and then approve of a final annual Budget. In accordance with State law, a copy of the Proposed Fiscal Year 2013/2014 Budget (May 1, 2013 through April 30, 2014) has been available for public inspection in the Village Clerk's Office since April 12, 2013; and

WHEREAS, the Proposed Fiscal Year 2013/2014 Budget (May 1, 2013 through April 30, 2014) was presented to and considered by the Village President and Board of Trustees and by the public who were in attendance at a duly noticed Public Hearing held on April 24, 2013, in accordance with State law. Thus, the Village President and Board of Trustees of the Village of Maywood have held public meetings and a Public Hearing and have informed the public of the opportunity to participate in said meetings and Public Hearing and have given such interested parties the opportunity to make any statements or ask any questions regarding the Proposed Fiscal Year 2013/2014 Budget (May 1, 2013 through April 30, 2014); and

WHEREAS, a copy of the final Fiscal Year 2013/2014 Budget (May 1, 2013 through April 30, 2014), which also includes an Estimate of Revenue by Source, (the "Fiscal Year 2013/2014 Budget"), is attached hereto as **Exhibit "A"** and made a part hereof; and

WHEREAS, all of the due process provisions and requirements of the Maywood Village Code and applicable State law relative to the consideration and approval of the final Fiscal Year 2013/2014 Budget have been satisfied and complied with as a result of the aforementioned actions of the Village officers and officials.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Each of the Whereas paragraphs above are incorporated into Section 1 of this Ordinance as material terms hereof.

SECTION 2: The Village President and Board of Trustees of the Village of Maywood approve and adopt the Fiscal Year 2013/2014 Budget (May 1, 2013 through April 30, 2014), which also includes an Estimate of Revenue by Source, a copy of which is attached hereto as **Exhibit "A"** and made a part hereof.

SECTION 3: This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law. The Village President and Board of Trustees of the Village of Maywood direct the Village's Budget Officer, or his designee, to file certified copies of the Fiscal Year 2013/2014 Budget (May 1, 2013 through April 30, 2014) and this Ordinance with the Cook County Clerk's Office in accordance with State law.

ADOPTED this 24th day of April, 2013, pursuant to a roll call vote as follows:

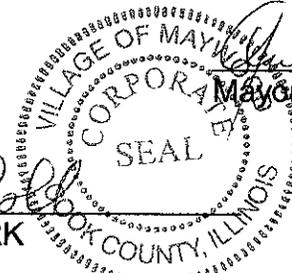
AYES: Mayor Pro-Temp Jaycox, Trustee(s) G. Guzman, E. Perkins, M. Rogers, M. Lightford and R. Rivers

NAYS: None

ABSENT: Mayor Yarbrough Sr.

APPROVED by me, and attested by the Village Clerk, on this 24th day of April, 2013.

ATTEST:

The seal is circular with the text "VILLAGE OF MAYWOOD" at the top, "CORPORATED 1889" on the left, "SEAL" in the center, and "COOK COUNTY, ILLINOIS" at the bottom.
Audrey C. Jaycox
Mayor Pro-Temp, Audrey C. Jaycox

Gary W. Wold
VILLAGE CLERK

Published by me in pamphlet form this 24th day of April, 2013.

Gary W. Wold
VILLAGE CLERK

**CERTIFICATE REGARDING THE ESTIMATE OF REVENUE BY SOURCE
SIGNED BY THE BUDGET OFFICER OF
THE VILLAGE OF MAYWOOD FOR THE FISCAL YEAR 2013/2014 BUDGET**

I, William Barlow, Village Manager/Budget Officer of the Village of Maywood, Cook County, Illinois, certify that the attached Estimate of Revenue by Source for the Fiscal Year 2013/2014 Budget (May 1, 2013 through April 30, 2014) is true and correct and has been prepared in accordance with 65 ILCS 5/8-2-9.3, as amended, and as adopted by Ordinance by the Village of Maywood.

Date: April 30, 2013.



William Barlow
Village Manager/Budget Officer
Village of Maywood

EXHIBIT "A"

**FISCAL YEAR 2013/2014 BUDGET
(May 1, 2013 through April 30, 2014)**

(including an Estimate of Revenue by Source)

(attached)

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 1

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
BEGINNING BALANCE		0
CORPORATE REVENUES		
01-10-30125	ADMINISTRATIVE HEARINGS	10,000
01-10-30130	AMBULANCE & RESCUE FEES	400,000
01-10-30136	CPR CLASS	1,500
01-10-30137	FIRST AID CLASS	100
01-10-30139	AMUSEMENT TAX	600
01-10-30140	ANIMAL RELEASE	3,000
01-10-30150	BOARD UP	10,000
01-10-30154	YARD SALE	2,800
01-10-30160	BOOT CHARGES	20,000
01-10-30170	BUILDING PERMITS	150,000
01-10-30200	BUSINESS LICENSE	85,000
01-10-30211	CLERK'S OFFICE FEES	1,000
01-10-30220	FRANCHISE FEES	250,000
01-10-30230	CERTIFICATE OF INSPECTION	50,000
01-10-30235	CODE VIOLATIONS	0
01-10-30240	CONTRACTORS LICENSE	35,000
01-10-30250	DOG TAGS	5,000
01-10-30260	DONATIONS	1,000
01-10-30280	ELEVATOR INSPECTIONS	6,500
01-10-30290	FINES/ FORFEITURES	50,000
01-10-30300	FINGERPRINTS	1,000
01-10-30330	GRANTS	122,600
01-10-30335	HEALTH INSPECTIONS	15,000
01-10-30365	JUDGEMENTS & LIENS	50,000
01-10-30370	INTEREST	1,500
01-10-30390	LIQUOR LICENSE	70,000
01-10-30405	MAYWOOD PROVISIO OFFICER	33,825
01-10-30410	MAINTENANCE OF HIGHWAYS	29,677
01-10-30420	NICOR SERVICE FEE	5,000
01-10-30430	COM ED CHARGES	7,500
01-10-30440	MISC	100,000
01-10-30450	REDLIGHT REVENUE	150,000
01-10-30455	OCCUPANCY PERMIT	500
01-10-30460	PARKING FINES	400,000
01-10-30470	PARKING PERMITS	10,000
01-10-30480	VACANT BLDG REGISTRATION	95,000
01-10-30500	POLICE TOWING	160,000
01-10-30516	POLICE/FIRE REPORTS	6,000
01-10-30517	FALSE ALARMS	1,000
01-10-30518	POLICE & FIRE APPLICATION	0
01-10-30519	POLICE SEIZURES	0
01-10-30520	COOK COUNTY PTAX -1ST SUBURBAN	7,332,000

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 2

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
CORPORATE REVENUES		
01-10-30521	POLICE TRAFFIC ENFORCEMENT	100,000
01-10-30522	SALES TAX	1,400,000
01-10-30523	INCOME TAX	2,298,186
01-10-30524	PERS PROP REPLACE TAX	566,115
01-10-30526	LOCAL USE TAX	390,258
01-10-30529	TELECOMMUNICATIONS TAX	900,000
01-10-30531	COMM ED UTAX	750,000
01-10-30532	NI GAS UTAX	480,000
01-10-30540	PROPERTY TAX - POLICE PENSION	0
01-10-30541	PROPERTY TAX - FIRE PENSION	0
01-10-30550	REIMBURSEMENTS TO VILLAGE	539,224
01-10-30560	RENT	20,400
01-10-30590	SALE OF PROPERTY	25,000
01-10-30600	SPECIAL SIGNS	0
01-10-30605	SPECIAL ASSESSMENTS	0
01-10-30620	SUMMARY ABATEMENT	7,500
01-10-30630	TRANSFER STAMPS	75,000
01-10-30640	UTILITY TAX	0
01-10-30650	VEHICLE STICKERS	390,000
01-10-30720	ZBA HEARINGS	8,500
01-10-30730	ZONING MAPS	1,200
01-10-30740	RACE TRACK FIRE SERVICE	0
01-10-30750	CEASE FIRE	0
01-10-30760	50 / 50 SIDEWALK	2,500
01-10-30770	SURCHARGE EQUIP REPLACEMENT	30,000
TOTAL REVENUES: CORPORATE		17,655,985
SPECIAL EVENTS REVENUES		
01-21-30600	FESTIVAL SPONSORSHIP	0
01-21-30601	FARMERS MARKET PROCEEDS	0
01-21-30602	MAYWOOD FESTIVAL PROCEEDS	0
01-21-30603	AZTEC FESTIVAL PROCEEDS	0
TOTAL REVENUES: SPECIAL EVENTS		0
TRANSFERS REVENUES		

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 3

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

TRANSFERS		
REVENUES		
01-99-39920	TRANSFER FROM CAPITAL PROJECTS	0
01-99-39926	PROCEEDS FROM LEASE TO OWN	96,133
01-99-39932	TRANSFER FROM TIF BOND SER1997	0
01-99-39933	TRANSFER FROM T.A.N.	1,744,120
01-99-39941	TRANSFER FROM WATER FUND	0
01-99-39963	TRANSFER FROM WORK CAP EXP TR	0
TOTAL REVENUES: TRANSFERS		1,840,253

VILLAGE CLERK		
EXPENSES		
01-11-40100	STRAIGHT TIME	97,136
01-11-40200	OVERTIME	0
01-11-40310	SICK BUY BACK	1,200
01-11-40400	FICA TAXES	6,707
01-11-40410	I.M.R.F.	7,180
01-11-40415	HEALTH/VISION/LIFE INSURANCE	40,165
01-11-53000	CODIFICATION	4,000
01-11-53100	RECORD CONVERSION	2,000
01-11-53700	ELECTIONS	2,000
01-11-53800	ADVERTISING	1,500
01-11-54500	EQUIPMENT RENTAL/LEASE	1,000
01-11-55100	POSTAGE	500
01-11-55200	COURIER SERVICES	100
01-11-55300	PAGERS	0
01-11-55400	TELEPHONE	1,000
01-11-55410	CELLULAR PHONE	500
01-11-55500	PRINTING	500
01-11-56100	MEMBERSHIP & DUES	1,250
01-11-56200	TRAVEL	0
01-11-56300	TRAINING/SEMINARS	1,700
01-11-56400	BACKGROUND CHECK	0
01-11-56500	SUBSCRIPTIONS	0
01-11-56600	REFERENCE MATERIAL	0
01-11-56700	TUITION REIMBURSEMENT	0
01-11-60100	OFFICE/COMPUTER SUPPLIES	2,000
01-11-60800	PHOTOGRAPH SUPPLIES	0
01-11-61700	MISCELLANEOUS	0
01-11-61714	CLERK WOLL	8,500
01-11-87000	CAPITAL OUTLAY-OVER \$5,000	0
TOTAL VILLAGE CLERK		178,938

VILLAGE MANAGER
EXPENSES

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 4

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

VILLAGE MANAGER		
01-12-40100	STRAIGHT TIME	333,894
01-12-40200	ALL OVERTIME	1,000
01-12-40310	SICK BUY BACK	4,500
01-12-40400	FICA TAXES	18,733
01-12-40410	I.M.R.F.	16,291
01-12-40415	HEALTH/VISION/LIFE INSURANCE	31,689
01-12-40416	EMPLOYEE INS CONTRIBUTION	0
01-12-51300	MAINTENANCE VEHICLE	0
01-12-52400	CONTRACTUAL/PROF SERVICES	6,000
01-12-53800	ADVERTISING	500
01-12-54500	EQUIPMENT RENTAL/LEASE	1,500
01-12-55100	POSTAGE	1,000
01-12-55200	COURIER SERVICES	250
01-12-55400	TELEPHONE	1,250
01-12-55410	CELULLAR PHONE	1,440
01-12-55500	PRINTING	1,000
01-12-56100	MEMBERSHIP & DUES	1,000
01-12-56300	TRAINING/SEMINARS	125
01-12-56600	REFERENCE MATERIAL	250
01-12-56700	NEWSLETTER	32,000
01-12-60000	GRANT EXPENDITURES	0
01-12-60100	OFFICE SUPPLIES	3,000
01-12-60600	OTHER SUPPLIES	0
01-12-60800	PHOTOGRAPH SUPPLIES	0
01-12-61500	UNIFORM ALLOWANCE	700
01-12-61700	MISCELLANEOUS	0
01-12-62610	GASOLINE	0
01-12-87000	CAPITAL OUTLAY-OVER \$5,000	0
TOTAL VILLAGE MANAGER		456,122

FINANCE
EXPENSES

01-14-40100	STRAIGHT TIME	286,811
01-14-40200	OVERTIME	3,000
01-14-40310	SICK BUY BACK	3,000
01-14-40400	FICA TAXES	15,046
01-14-40410	I.M.R.F.	14,711
01-14-40415	HEALTH/LIFE/VISION INSURANCE	50,531
01-14-52400	CONTRACTUAL/PROF SERVICES	246,570
01-14-54500	EQUIPMENT RENTAL/LEASE	5,000
01-14-55100	POSTAGE	45,000

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 5

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
FINANCE		
EXPENSES		
01-14-55200	COURIER SERVICES	500
01-14-55400	TELEPHONE	45,000
01-14-56100	MEMBERSHIP & DUES	1,000
01-14-56300	TRAINING/SEMINARS	2,000
01-14-56400	TUITION REIMBURSEMENT	0
01-14-56500	SUBSCRIPTIONS	0
01-14-60100	OFFICE SUPPLIES	5,000
01-14-61800	CASHIER'S SHORTAGE	0
01-14-61850	LIBRARY-PERSONAL PROPERTY TAX	0
01-14-61875	BANK FEES	1,000
01-14-87000	CAPITAL EQUIPMENT&FURNISHINGS	0
01-14-88113	AMALGAMATED BANK ADMIN FEES	0
TOTAL FINANCE		724,169
LAW		
EXPENSES		
01-15-52400	CONTRACTUAL/PROF SERVICES	300,000
01-15-53800	ADVERTISING	0
01-15-55100	POSTAGE	0
01-15-55200	COURIER SERVICES	0
01-15-56100	MEMBERSHIP & DUES	0
01-15-56300	TRAINING/SEMINARS	0
01-15-56600	REFERENCE MATERIAL	1,000
01-15-56800	COURT SERVICES	0
01-15-56900	COURT REPORTER	0
01-15-57000	WITNESS FEES	0
01-15-59900	FILING FEES	12,000
01-15-60100	OFFICE/COMPUTER SUPPLIES	0
TOTAL LAW		313,000
MANAGEMENT INFORMATION SYSTEM		
EXPENSES		
01-18-51700	COMPUTER CONSULTANT	82,364
01-18-54700	SERVICE AGREEMENT	14,795
01-18-55400	TELEPHONE	450
01-18-56500	SUBSCRIPTIONS	4,000
01-18-60100	OFFICE/COMPUTER SUPPLIES	1,500

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 6

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

MANAGEMENT INFORMATION SYSTEM EXPENSES		
01-18-61100	COMPUTER SOFTWARE	10,000
01-18-80100	COMPUTERS	10,500
TOTAL MANAGEMENT INFORMATION SYSTEM		----- 123,609
CENTRAL SERVICES EXPENSES		
01-19-40500	EMPLOYER PORTION FICA TAXES	0
01-19-40570	IMRF - EMPLOYER CONTRIBUTION	0
01-19-51100	BUILDING MAINTENANCE	0
01-19-53800	ADVERTISING	0
01-19-55100	POSTAGE	0
01-19-55400	TELEPHONE	0
01-19-58000	HEALTH INSURANCE	665,434
01-19-60100	OFFICE/COMPUTER SUPPLIES	0
01-19-60400	OTHER SUPPLIES	0
01-19-61700	MISC	0
01-19-62500	PROPERTY TAXES	0
01-19-69000	REFUNDS	0
TOTAL CENTRAL SERVICES		----- 665,434
PRESIDENT & TRUSTEES EXPENSES		
01-20-40100	REGULAR SALARIES	127,884
01-20-40310	SICK BUY BACK	700
01-20-40400	FICA TAXES	9,400
01-20-40410	I.M.R.F.	3,020
01-20-40415	HEALTH/VISION/LIFE INSURANCE	21,187
01-20-51300	VEHICLE MAINTENANCE	0
01-20-52400	CONTRACTUAL/PROF SERVICES	15,000
01-20-54500	EQUIPMENT RENTAL	1,550
01-20-55100	POSTAGE	500
01-20-55200	COURIER SERVICES	0
01-20-55400	TELEPHONE	700
01-20-55410	CELLULAR PHONE	7,000
01-20-55500	PRINTING	875
01-20-56100	MEMBERSHIP & DUES	17,330
01-20-56300	TRAINING/SEMINARS	1,500

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 7

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

PRESIDENT & TRUSTEES		
EXPENSES		
01-20-60100	OFFICE/COMPUTER SUPPLIES	5,500
01-20-61700	MISCELLANEOUS	0
01-20-61711	MAYOR YARBROUGH	14,000
01-20-61714	CLERK WOLL	0
01-20-61715	TREASURER	2,200
01-20-61740	TRUSTEE GARRETT-FLOWERS	6,000
01-20-61750	TRUSTEE PERKINS	6,000
01-20-61760	TRUSTEE RIVERS	6,000
01-20-61771	TRUSTEE GUZMAN	6,000
01-20-61781	TRUSTEE JAYCOX	6,000
01-20-61791	TRUSTEE LIGHTFORD	6,000
01-20-87000	CAPITAL OUTLAY-OVER \$5,000	0
TOTAL PRESIDENT & TRUSTEES		----- 264,346
SPECIAL EVENTS		
EXPENSES		
01-21-67900	MAYWOOD FEST EXPENSES	0
01-21-67901	AZTEC FESTIVAL EXPENSES	2,000
01-21-67902	125TH ANIVERSARY EXPENSES	0
01-21-67903	MISC SPECIAL EVENTS	5,561
01-21-67904	SPECIAL EVENTS COMMISSION	16,800
01-21-67906	HISTORIC PRESERVATION COMM	8,170
01-21-67907	PLAN COMM/ZONING BOARD APPEAL	0
01-21-67908	ENVIRONMENTAL COMM	950
01-21-67913	VILLAGE SPONSORSHIP	17,000
TOTAL SPECIAL EVENTS		----- 50,481
CODE		
EXPENSES		
01-23-40100	STRAIGHT TIME	361,955
01-23-40200	ALL OVERTIME	5,000
01-23-40310	SICK BUY BACK	2,000
01-23-40400	FICA TAXES	30,579
01-23-40410	I.M.R.F.	31,583
01-23-40415	HEALTH/VISION/LIFE INSURANCE	105,019
01-23-40500	UNIFORM ALLOWANCE	4,200
01-23-51200	MAINTENANCE EQUIPMENT	100

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 8

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

CODE		
EXPENSES		
01-23-51300	MAINTENANCE VEHICLE	2,000
01-23-51800	ELEVATOR INSPECTOR	5,500
01-23-52300	TITLE SEARCH	0
01-23-52400	CONTRACTUAL/PROF SERVICES	30,000
01-23-52500	BOARD UP SERVICES	20,000
01-23-53800	ADVERTISING	0
01-23-54000	EQUIPMENT LEASE	0
01-23-54500	EQUIPMENT RENTAL/LEASE	4,000
01-23-55100	POSTAGE	1,000
01-23-55300	PAGERS	0
01-23-55400	TELEPHONE	1,000
01-23-55410	CELLULAR PHONE	1,823
01-23-55500	PRINTING	4,000
01-23-56100	MEMBERSHIP & DUES	1,905
01-23-56300	TRAINING/SEMINARS	1,500
01-23-56500	SUBSCRIPTIONS	0
01-23-56600	REFERENCE MATERIAL	1,000
01-23-60100	OFFICE SUPPLIES	2,000
01-23-60200	ANIMAL CONTROL SUPPLIES	758
01-23-60300	ANIMAL CONTROL IMPOUND	30,000
01-23-60800	PHOTOGRAPH SUPPLIES	100
01-23-61500	UNIFORMS	0
01-23-61700	MISCELLANEOUS	350
01-23-62610	GAS	7,000
01-23-68000	DEMO OF STRUCTURES	0
01-23-87000	CAPITAL EQUIPMENT&FURNISHINGS	0

TOTAL CODE		654,372

POLICE

EXPENSES

01-40-40100	SALARY-REGULAR	5,654,983
01-40-40127	SALARY-PATROL OFF RETRO PAY	0
01-40-40128	SALARY-TCO'S RETRO PAY	0
01-40-40200	ALL OVERTIME	550,000
01-40-40310	SICK BUY BACK	65,000
01-40-40311	COURT TIME	0
01-40-40400	FICA TAXES	143,531
01-40-40410	I.M.R.F.	54,357
01-40-40415	HEALTH/VISION/LIFE INSURANCE	913,578
01-40-40500	UNIFORM ALLOWANCE	55,700

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 9

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

POLICE		
EXPENSES		
01-40-51100	MAINTENANCE BUILDINGS	5,000
01-40-51200	MAINTENANCE EQUIPMENT	90,000
01-40-52400	CONTRACTUAL/PROF SERVICES	10,000
01-40-54500	EQUIPMENT RENTAL/LEASE	20,000
01-40-55100	POSTAGE	4,000
01-40-55400	TELEPHONE	64,188
01-40-55410	CELLULAR PHONE	11,897
01-40-55500	PRINTING	4,500
01-40-56100	MEMBERSHIP & DUES	3,400
01-40-56300	TRAINING	25,300
01-40-56500	EDUCATION REIMBURSEMENT	15,000
01-40-56600	REFERENCE MATERIAL	1,000
01-40-60100	OFFICE SUPPLIES	15,000
01-40-60400	PROGRAM SUPPLIES	2,500
01-40-60500	ANIMAL CONTROL SUPPLIES	2,500
01-40-61000	FOOD	3,500
01-40-61500	UNIFORMS	12,800
01-40-62000	EXPLORER POST	1,000
01-40-62610	REGULAR GAS	145,000
01-40-87000	CAPITAL OUTLAY-OVER \$5,000	124,558
TOTAL POLICE		7,998,292

FIRE		
EXPENSES		
01-41-40100	SALARY-REGULAR	2,971,871
01-41-40200	ALL OVERTIME	150,000
01-41-40310	SICK BUY BACK	75,000
01-41-40320	EMT PAY	22,000
01-41-40400	FICA TAXES	74,013
01-41-40410	I.M.R.F.	3,235
01-41-40415	HEALTH/VISION/LIFE INSURANCE	648,377
01-41-40450	EMPLOYEE PHYSICALS	13,000
01-41-40500	UNIFORM ALLOWANCE	12,700
01-41-40550	FIRE PENSION EXPENSE	0
01-41-51100	MAINTENANCE BUILDINGS	29,000
01-41-51200	MAINTENANCE EQUIPMENT	13,787
01-41-51300	MAINTENANCE VEHICLE	75,000
01-41-52400	CONTRACTUAL/PROF SERVICES	2,600
01-41-54500	EQUIPMENT RENTAL/LEASE	500
01-41-55100	POSTAGE	500

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 10

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

FIRE		
EXPENSES		
01-41-55400	TELEPHONE	25,000
01-41-55410	CELLULAR PHONE	4,919
01-41-55500	PRINTING	1,500
01-41-56100	MEMBERSHIP & DUES	10,000
01-41-56300	TRAINING/SEMINARS	25,000
01-41-60100	OFFICE SUPPLIES	2,000
01-41-60300	JANITORIAL SUPPLIES	4,000
01-41-60600	OTHER SUPPLIES	0
01-41-60700	COMPUTER SUPPLIES	1,000
01-41-60710	FIRE SAFETY EDUCATION	3,000
01-41-60800	PHOTOGRAPH SUPPLIES	500
01-41-61500	UNIFORMS	25,012
01-41-61700	MISCELLANEOUS	0
01-41-62600	FUEL	20,000
01-41-62800	VEHICLE SUPPLIES	0
01-41-63000	MEDICAL SUPPLIES	17,082
01-41-63200	RADIO MAINTENANCE	5,000
01-41-70000	EMERGENCY OPERATIONS	1,000
01-41-87000	CAPITAL OUTLAY-OVER \$5,000	0
01-41-87001	ESDA OPERATIONS CENTER	0
TOTAL FIRE		----- 4,236,596
POLICE & FIRE COMMISSION		
EXPENSES		
01-42-52400	CONTRACTUAL/PROF SERVICES	67,500
01-42-53300	COMMISSIONERS	20,000
01-42-53800	ADVERTISING	3,000
01-42-55100	POSTAGE	300
01-42-55500	PRINTING	500
01-42-56100	MEMBERSHIP & DUES	500
01-42-56300	TRAINING/SEMINARS	8,000
01-42-60100	OFFICE SUPPLIES	800
TOTAL POLICE & FIRE COMMISSION		----- 100,600
PUBLIC WORKS		
EXPENSES		
01-50-40100	STRAIGHT TIME	92,314

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 11

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

PUBLIC WORKS		
EXPENSES		
01-50-40110	SALARIES--TEMPORARY	0
01-50-40200	ALL OVERTIME	5,000
01-50-40310	SICK BUY BACK	2,000
01-50-40400	FICA TAXES	8,486
01-50-40410	I.M.R.F.	7,036
01-50-40415	HEALTH/VISION/LIFE INSURANCE	27,614
01-50-40500	UNIFORM ALLOWANCE	500
01-50-40700	AUTOMOBILE ALLOWANCE	0
01-50-51100	MAINTENANCE BUILDINGS	35,956
01-50-51200	MAINTENANCE EQUIPMENT	47,935
01-50-51300	MAINTENANCE VEHICLE	133,000
01-50-52100	MAINTENANCE ELECTRICAL	145,040
01-50-52400	CONTRACTUAL/PROF SERVICES	100,500
01-50-54500	EQUIPMENT RENTAL	9,000
01-50-55100	POSTAGE	250
01-50-55300	PAGERS	0
01-50-55400	TELEPHONE	5,000
01-50-55410	CELLULAR PHONE	2,279
01-50-55500	PRINTING	250
01-50-56100	MEMBERSHIP & DUES	3,312
01-50-56300	TRAINING/SEMINARS	5,600
01-50-56600	REFERENCE MATERIAL	0
01-50-60100	OFFICE SUPPLIES	1,500
01-50-60300	JANITORIAL SUPPLIES	10,000
01-50-60600	OTHER SUPPLIES	26,000
01-50-60800	PHOTOGRAPH SUPPLIES	0
01-50-60900	REFUSE BAGS	0
01-50-61500	UNIFORMS	4,560
01-50-61700	MISCELLANEOUS	5,500
01-50-62200	MAINTENANCE SUPPLIES	25,000
01-50-62600	FUEL	0
01-50-62610	GASOLINE	105,000
01-50-62650	ELECTRIC	35,000
01-50-62670	HEAT	15,000
01-50-62800	VEHICLE SUPPLIES	0
01-50-65000	STREET MATERIALS	0
01-50-65001	BEAUTIFICATION	0
01-50-66000	SPECIAL ASSESSMENT EXP	0
01-50-87000	CAPITAL EQUIPMENT&FURNISHINGS	22,825
TOTAL PUBLIC WORKS		----- 881,457

LAND & BUILDINGS
EXPENSES

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 12

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

LAND & BUILDINGS		
01-53-40100	STRAIGHT ITME	190,485
01-53-40200	ALL OVERTIME	20,000
01-53-40310	SICK BUY BACK	1,500
01-53-40400	FICA TAXES	17,855
01-53-40410	I.M.R.F.	15,499
01-53-40415	HEALTH/VISION/LIFE INSURANCE	46,786
01-53-51200	MAINTENANCE EQUIPMENT	6,000
01-53-51300	MAINTENANCE VEHICLE	5,500
01-53-52400	CONTRACTUAL SERVICES	78,340
01-53-54500	EQUIPMENT RENTAL	0
01-53-55300	CELLULAR PHONES	1,271
01-53-60300	JANITORIAL SUPPLIES	14,000
01-53-61500	UNIFORMS	2,590
01-53-61700	MISCELLANEOUS	0
01-53-62200	MAINTENANCE SUPPLIES	15,000
01-53-87000	CAPITAL OUTLAY-OVER \$5,000	20,000

TOTAL LAND & BUILDINGS		434,826
COMMUNITY DEVELOPMENT EXPENSES		
01-54-40100	STRAIGHT TIME	73,975
01-54-40310	SICK BUY BACK	1,500
01-54-40400	FICA TAXES	5,572
01-54-40410	I.M.R.F.	5,790
01-54-40415	HEALTH/VISION/LIFE INSURANCE	21,797
01-54-51100	POSTAGE	3,000
01-54-52400	CONTRACTUAL/ PROF SERVICES	6,300
01-54-53800	ADVERTISING	3,000
01-54-55100	POSTAGE	3,000
01-54-55200	COURIER SERVICES	0
01-54-55400	TELEPHONE	500
01-54-55410	CELLULAR PHONE	455
01-54-55500	PRINTING	250
01-54-56200	TRAVEL	50
01-54-56300	TRAINING/SEMINARS	1,000
01-54-56600	REFERENCE MATERIAL	100
01-54-57700	ZONING	0
01-54-59900	FILING FEES	0
01-54-60100	OFFICE/COMPUTER SUPPLIES	1,000
01-54-60800	CEASE FIRE	0
01-54-61700	MISCELLANEOUS	0

TOTAL COMMUNITY DEVELOPMENT		127,289

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 13

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

HUMAN RESOURCES		
EXPENSES		
01-56-40100	HUMAN RESOURCES	0
01-56-40110	TEMPORARY HELP	0
01-56-40200	SALARIES-OVERTIME	0
01-56-40310	SICK BUY BACK	0
01-56-40400	FICA TAXES	0
01-56-40410	I.M.R.F.	0
01-56-40415	HEALTH/VISION/LIFE INSURANCE	0
01-56-40550	UNEMPLOYMENT INSURANCE	100,000
01-56-40700	AUTOMOBILE ALLOWANCE	0
01-56-40900	EMPLOYEE SOCIAL	0
01-56-52400	CONTRACTUAL/PROF SERVICES	26,980
01-56-53800	ADVERTISING	2,500
01-56-55100	POSTAGE	250
01-56-55200	COURIER SERVICES	500
01-56-55400	TELEPHONE	0
01-56-55410	CELLULAR PHONE	0
01-56-55500	PRINTING	100
01-56-56100	MEMBERSHIP & DUES	500
01-56-56300	TRAINING/SEMINARS	1,000
01-56-56600	REFERENCE MATERIAL	575
01-56-59100	LIABILITY INSURANCE	303,792
01-56-59400	FIDELITY BONDS	2,000
01-56-59500	CLAIMS PAYMENT	1,250,000
01-56-59800	WORKER'S COMP INSURANCE	86,210
01-56-60100	OFFICE SUPPLIES	0
01-56-60101	BUDGETARY ADJUSTMENTS	0
01-56-60700	EMPLOYEE INCENTIVE PROGRAM	0
TOTAL HUMAN RESOURCES		1,774,407

SUMMER WORK PROGRAM

EXPENSES		
01-60-40100	STRAIGHT TIME	0
01-60-40200	OVERTIME	0
01-60-40400	FICA	0
01-60-40410	IMRF	0
01-60-40415	HEALTH/VISION/LIFE INSURANCE	0
01-60-61700	MISCELLANEOUS	0
TOTAL SUMMER WORK PROGRAM		0

CEASE FIRE
EXPENSES

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 14

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

CEASE FIRE		
01-61-40100	STRAIGHT TIME	0
01-61-40200	OVERTIME	0
01-61-40400	FICA	0
01-61-40410	IMRF	0
01-61-40415	HEALTH/VISION/LIFE INSURANCE	0
01-61-52400	CONTRACTUAL/PROF SERVICES	0
01-61-55400	COMMUNICATIONS	0
01-61-56300	STAFF RELATED EXPENSE	0
01-61-56400	PUBLIC EDUCATION & INFORMATION	0
01-61-56500	VOM ADMIN FEE	0
01-61-60100	SUPPLIES	0
01-61-60400	EVENT EXPENSE	0
01-61-61700	RENT	0
01-61-62610	TRANSPORTATION	0
01-61-64500	EQUIPMENT	0
TOTAL CEASE FIRE		----- 0
TRANSFERS		
EXPENSES		
01-99-99915	TRANSFER TO PARKS AND	0
01-99-99920	TRANSFER TO E911	162,465
01-99-99925	T.A.N. DEBT SERVICE	60,417
01-99-99930	TRANSFER TO 2005 BOND	0
01-99-99931	TRANSFER TO OTHER FUNDS	0
01-99-99963	TRANSFER TO WORK CAP FUND	240,000
01-99-99970	TRANSFER TO EQUIP REPLACEMENT	30,000
01-99-99999	ENCUMBRANCES	0
TOTAL TRANSFERS		----- 492,882

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 15

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
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	TOTAL FUND REVENUES & BEG. BALANCE	19,496,238
	TOTAL FUND EXPENSES	19,476,820
	FUND SURPLUS (DEFICIT)	19,418

DATE: 05/06/2013
 TIME: 13:44:47
 ID: BP450000.WOW

VILLAGE OF MAYWOOD
 FINAL BUDGET REPORT

PAGE: 16

FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
BEGINNING BALANCE		0
MOTOR FUEL TAX		
REVENUES		
12-10-30370	INTEREST INCOME	500
12-10-30400	SIDEWALK PROGRAM REVENUE	15,000
12-10-30420	MOTOR FUEL TAX	666,115
12-10-30900	APPROPRIATION OF FUND BALANCE	20,000
TOTAL REVENUES: MOTOR FUEL TAX		701,615
EXPENSES		
12-10-40110	SALARY-TEMPORARY	257,545
12-10-40200	OVERTIME	20,000
12-10-40310	SICK BUY BACK	2,500
12-10-40400	FICA TAXES	20,375
12-10-40410	IMRF	21,111
12-10-40415	HEALTH/VISION/LIFE INSURANCE	74,581
12-10-52400	CONTRACTUAL/PROF SERVICES	0
12-10-80000	CAPITAL	0
12-10-89012	STREET RESURFACING	0
12-10-89013	2005 GENERAL MAINTENANCE	164,500
12-10-89014	CURB & GUTTER REPLACEMENT	17,000
12-10-89015	WASHINGTON ST. RECONSTRUCTION	55,000
12-10-89016	PAVEMENT STRIPPING PROGRAM	7,200
12-10-89017	SECURITY LIGHTING - MUN CENTER	0
12-10-89018	17TH AVE. RECONSTRUCTION	0
12-10-89019	SIDEWALK REPLACEMENT PROGRAM	25,000
12-10-89020	PARKING LOT CONSTRUCTION	0
12-10-89021	PRIOR PERIOD EXPENSE	0
12-10-89022	2004 GENERAL MAINTENANCE	0
12-10-92700	BANK FEES	250
12-10-92701	CDBG PROJECT	0
12-10-92702	CBBG PRJ 03-037 CONTRACTUAL SE	0
TOTAL MOTOR FUEL TAX		665,062

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EXPENSES		
12-99-99999	ENCUMBRANCES	0
TOTAL --- UNDEFINED CODE ---		0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 17

FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
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	TOTAL FUND REVENUES & BEG. BALANCE	701,615
	TOTAL FUND EXPENSES	665,062
	FUND SURPLUS (DEFICIT)	36,553

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 18

FUND: CONTINENTIAL COMMUNITY E911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

BEGINNING BALANCE		0
E911		
REVENUES		
14-10-30270	E911 FEES	150,000
14-10-30370	INTEREST	0
14-10-30470	TRANSFER FROM GENERAL FUND	162,465
14-10-30900	APPROPRIATION OF FUND BALANCE	0
14-10-30920	APPROPRIATION OF FUND BALANCE	0

TOTAL REVENUES: E911		312,465
EXPENSES		
14-10-40100	STRAIGHT TIME	66,460
14-10-40200	ALL OVERTIME	9,218
14-10-40310	SICK BUY BACK	530
14-10-40400	FICA TAXES	5,325
14-10-40410	IMRF	5,401
14-10-40415	HEALTH/VISION/LIFE INSURANCE	15,379
14-10-55400	PHONE	15,000
14-10-70000	DEBT SERVICE	0
14-10-80001	911 COMPUTER SYSTEMS	1,000
14-10-80002	MISC	194,150
14-10-87000	CAPITAL EXPENDITURES	0
14-10-92700	BANK FEES	0

TOTAL E911		312,463
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EXPENSES		
14-99-99999	ENCUMBRANCES	0

TOTAL --- UNDEFINED CODE ---		0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 19

FUND: CONTINENTIAL COMMUNITY E911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	312,465
	TOTAL FUND EXPENSES	312,463
	FUND SURPLUS (DEFICIT)	2

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 20

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
BEGINNING BALANCE		0
RECREATION		
REVENUES		
15-10-30440	GRANT REVENUE	0
15-10-30520	PROPERTY TAX REVENUE	82,500
15-10-30600	FESTIVAL SPONSORSHIP	0
15-10-30601	AD BOOK REVENUE	0
TOTAL REVENUES: RECREATION		82,500
RECREATION SERVICES		
REVENUES		
15-61-30540	RECREATION FEES	10,000
TOTAL REVENUES: RECREATION SERVICES		10,000
TRANSFERS		
REVENUES		
15-99-39901	TRANSFER FROM GENERAL FUND	0
15-99-39920	TRANSFER FROM CAPITAL PROJECT	0
TOTAL REVENUES: TRANSFERS		0
PARKS & RECREATION		
EXPENSES		
15-60-40100	STRAIGHT TIME	0
15-60-40200	OVERTIME	0
15-60-40310	SICK BUYBACK	0
15-60-40400	FICA TAXES	0
15-60-40410	I.M.R.F.	0
15-60-40415	HEALTH/VISION/LIFE INSURANCE	0
15-60-51100	MAINTENANCE BUILDINGS	60,000
15-60-51200	MAINTENANCE EQUIPMENT	0
15-60-51300	MAINTENANCE VEHICLE	0
15-60-52400	CONTRACTUAL/PROF SERVICES	25,000
15-60-53800	ADVERTISING	0
15-60-54500	EQUIPMENT RENTAL/LEASE	0
15-60-55100	POSTAGE	0
15-60-55300	PAGERS	0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 21

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

PARKS & RECREATION		
EXPENSES		
15-60-55400	TELEPHONE	1,500
15-60-55410	CELLULAR PHONE	0
15-60-55500	PRINTING	1,000
15-60-56100	MEMBERSHIP & DUES	0
15-60-56300	TRAINING/SEMINARS	0
15-60-56600	REFERENCE MATERIAL	0
15-60-57100	UTILITIES	0
15-60-60100	OFFICE SUPPLIES	0
15-60-60400	PROGRAM SUPPLIES	500
15-60-60910	REFUSE	0
15-60-61500	UNIFORMS	0
15-60-61700	MISCELLANEOUS	0
15-60-62200	MAINTENANCE SUPPLIES	0
15-60-62610	GASOLINE	0
15-60-62650	ELECTRIC	2,000
15-60-62670	HEAT	2,500
15-60-67900	SPECIAL EVENTS	0
15-60-87000	CAPITAL OUTLAY-OVER \$5,000	0
TOTAL PARKS & RECREATION		92,500

TRANSFERS		
EXPENSES		
15-99-99999	ENCUMBRANCES	0
TOTAL TRANSFERS		0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 22

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
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	TOTAL FUND REVENUES & BEG. BALANCE	92,500
	TOTAL FUND EXPENSES	92,500
	FUND SURPLUS (DEFICIT)	0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 23

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

BEGINNING BALANCE		0
CAPITAL PROJECT FUND		
REVENUES		
20-10-30370	INTEREST	0
20-10-30440	BOND PREMIUM	0
20-10-30540	BOND PROCEEDS	0
20-10-30900	APPRIPRIATION OF FUND BALANCE	0

TOTAL REVENUES: CAPITAL PROJECT FUND		0
EXPENSES		
20-10-70100	BOND ISSUANCE COST	0
20-10-87000	CAPITAL OUTLAY-OVER \$5,000	0

TOTAL CAPITAL PROJECT FUND		0
TRANSFER		
EXPENSES		
20-99-99901	TRANSFER TO GENERAL FUND	0
20-99-99915	TRANSFER TO RECREATION FUND	0
20-99-99941	TRANSFER TO WATER FUND	0
20-99-99999	ENCUMBRANCES	0

TOTAL TRANSFER		0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 24

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	0
	TOTAL FUND EXPENSES	0
	FUND SURPLUS (DEFICIT)	0

DATE: 05/06/2013
 TIME: 13:44:47
 ID: BP450000.WOW

VILLAGE OF MAYWOOD
 FINAL BUDGET REPORT

PAGE: 25

FUND: CDBG

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

BEGINNING BALANCE		0
CDBG		
REVENUES		
21-10-30200	10-030 GDBG GRANT 20TH AVE	0
21-10-30220	CDBG LOAN	0
21-10-30300	MATCH FUNDS - MFT	0
21-10-30310	MATCH FUNDS - WATER	0
21-10-30370	INTEREST INCOME	0
21-10-30440	CDBG 2012 - ROOF REPAIR	90,000
21-10-30450	10-109M CDBG DEMO GRANT	86,000
21-10-30460	08354062-DCEO CDBG"IKE"GRANT	0
21-10-30470	11-024 CDBG GRANT-16TH AVE	0
21-10-30480	CDBG 2013 - WASHINGTON BLVD	400,000

TOTAL REVENUES: CDBG		576,000
EXPENSES		
21-10-40001	SALARY & FRINGE BENEFITS	0
21-10-53400	PROFESSIONAL SERVICES	0
21-10-65000	REFUND TO COOK COUNTY	0
21-10-86000	FY 2004 #04-036	0
21-10-87000	FY 2005 #05-068	0
21-10-87100	CDBG GRANT #07-030	0
21-10-87200	10-030 CDBG 20TH AVE	0
21-10-87300	CDBG 2012- ROOF REPAIR	90,000
21-10-87450	101-109M CDBG DEMO GRANT	86,000
21-10-87460	08354062-DCEO CDBG"IKE"GRANT	0
21-10-87470	11-024 CDBG GRANT-16TH AVE	0
21-10-87480	CDBG 2013 - WASHINGTON BLVD	400,000
21-10-92700	BANK FEES	0

TOTAL CDBG		576,000

EXPENSES		
21-99-99999	ENCUMBRANCES	0

TOTAL --- UNDEFINED CODE ---		0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 26

FUND: CDBG

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		576,000
TOTAL FUND EXPENSES		576,000
FUND SURPLUS (DEFICIT)		0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 27

FUND: FEDERAL GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

BEGINNING BALANCE		0
FEDERAL GRANT FUNDS		
REVENUES		
22-10-30100	ILLINOIS YES PROGRAM REVENUE	0
22-10-30200	WIA INCENTIVE PROGRAM REVENUE	0

TOTAL REVENUES: FEDERAL GRANT FUNDS		0
ILLINOIS YES		
EXPENSES		
22-30-40100	WAGES - VOM	0
22-30-40101	WAGES - AACF	0
22-30-40102	WAGES - OPRF	0
22-30-40103	WAGES - INSTITUDO	0
22-30-40400	FICA TAXES - VOM	0
22-30-40401	FICA TAXES - AACF	0
22-30-40402	FICA TAXES - OPRF	0
22-30-40403	FICA TAXES - INSTITUDO	0
22-30-40410	WORKERS COMP	0

TOTAL ILLINOIS YES		0
ILLINOIS YES CASE MANAGEMENT		
EXPENSES		
22-31-40100	STRAIGHT TIME	0
22-31-40400	FICA TAXES	0
22-31-40410	I.M.R.F.	0
22-31-40415	HEALTH/VISION/LIFE INSURANCE	0
22-31-50000	ILLINOIS YES CASE MGMT-OTHERS	0

TOTAL ILLINOIS YES CASE MANAGEMENT		0
ILLINOIS YES PRICIPNT SUPPORT		
EXPENSES		
22-32-40100	SUPPORT SVCS - MAYWOOD	0
22-32-40101	SUPPORT SVCS - AACF	0
22-32-40102	SUPPORT SVCS - OPRF	0

TOTAL ILLINOIS YES PRICIPNT SUPPORT		0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 28

FUND: FEDERAL GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

ILLINOIS YES ADMINISTRATION		
EXPENSES		
22-33-40100	STRAIGHT TIME	0
22-33-40400	FICA TAXES	0
22-33-40410	I.M.R.F.	0
22-33-40415	HEALTH/VISION/LIFE INSURANCE	0

TOTAL ILLINOIS YES ADMINISTRATION		0
WIA INCENTIVE		
EXPENSES		
22-35-40100	SUPPORT SVCS - WIA INCENTIVE	0
22-35-40103	WAGES - WIA INCENTIVE	0
22-35-40403	FICA TAXES - WIA INCENTIVE	0
22-35-40410	I.M.R.F - WORKERS COMP	0
22-35-50000	WIA INCENTIVE CASE MGMT-OTHERS	0

TOTAL WIA INCENTIVE		0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 29

FUND: FEDERAL GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 30

FUND: 2005 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

BEGINNING BALANCE		0
2005 BOND FUND		
REVENUES		
30-10-30370	INTEREST	0
30-10-30440	BOND PREMIUM	0
30-10-30520	PROPERTY TAXES	2,264,993
30-10-30540	BOND PROCEEDS	0
TOTAL REVENUES: 2005 BOND FUND		----- 2,264,993
TRANSFER 2001 & 2002 BONDS		
REVENUES		
30-99-39901	TRANSFER FROM GENERAL FUND	0
30-99-39934	TRANSFER FROM 2001 BONDS MONEY	0
30-99-39935	TRANSFER FROM 2001	0
30-99-39937	TRANSFER FROM 2002 BONDS	0
30-99-39964	TRANSFER FROM 2001 WORKING CAP	0
TOTAL REVENUES: TRANSFER 2001 & 2002 BONDS		----- 0
2005 BOND FUND		
EXPENSES		
30-10-53400	Professional Services	0
30-10-70000	PRINCIPAL PAYMENT	1,380,000
30-10-70001	INTEREST	884,993
30-10-70100	BOND ISSUANCE COST	0
30-10-70404	PYMT TO REFUND DEBT ESC AGENT	0
30-10-92700	TRUSTEE FEES	0
TOTAL 2005 BOND FUND		----- 2,264,993
TRANSFER 2001 & 2002 BONDS		
EXPENSES		
30-99-99901	TRANSFER TO GENERAL FUND	0
30-99-99999	ENCUMBRANCES	0
TOTAL TRANSFER 2001 & 2002 BONDS		----- 0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 31

FUND: 2005 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		2,264,993
TOTAL FUND EXPENSES		2,264,993
FUND SURPLUS (DEFICIT)		0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 32

FUND: GO TIF BOND SERIES 1997

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

BEGINNING BALANCE		0
1997 BONDS		
REVENUES		
32-10-30370	INTEREST	0

TOTAL REVENUES: 1997 BONDS		0
TRANSFERS		
REVENUES		
32-99-39971	TRANSFER FROM ST CHARLES TIF	924,825

TOTAL REVENUES: TRANSFERS		924,825
1997 BONDS		
EXPENSES		
32-10-70000	DEBT SERVICE	885,000
32-10-70100	BOND ISSUANCE COSTS	0
32-10-70200	INTEREST EXP	39,825
32-10-70404	PAYMENTS TO ESCROW AGENT	0
32-10-92700	TRUSTEE FEES	0

TOTAL 1997 BONDS		924,825
TRANSFERS		
EXPENSES		
32-99-99999	ENCUMBRANCES	0

TOTAL TRANSFERS		0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 33

FUND: GO TIF BOND SERIES 1997

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		924,825
TOTAL FUND EXPENSES		924,825
FUND SURPLUS (DEFICIT)		0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 34

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

BEGINNING BALANCE		0
WATER & SALES		
REVENUES		
41-10-30370	INTEREST	0
TOTAL REVENUES: WATER & SALES		0
WATER COLLECTIONS		
REVENUES		
41-55-30370	INTEREST	500
41-55-30600	SALE OF WATER METERS	9,000
41-55-30700	WATER DEPOSITS	2,500
41-55-30710	WATER SALES	6,335,629
41-55-30711	PENALTIES	350,000
41-55-30712	WRITE OFF/ADJUSTMENTS	100,000
41-55-30715	BOTTOM PLATE	0
41-55-30716	TURNING WATER BACK ON	30,000
41-55-30750	SEWER REVENUE	300,000
41-55-30800	GARBAGE REVENUE	1,646,269
41-55-30900	REIMBURSEMENTS TO WATER FUND	0
41-55-31000	IEPA LOAN PROCEEDS	0
41-55-32000	BOND PROCEEDS	50,000
41-55-33000	CAPITAL CONTRIBUTIONS GOVT FUN	0
41-55-34000	CAPITAL CONTRIBUTIONS TIF FUND	0
TOTAL REVENUES: WATER COLLECTIONS		8,623,898
TRANSTER		
REVENUES		
41-99-39920	TRANSFER FROM CAPITAL PROJECT	0
TOTAL REVENUES: TRANSTER		0
PUMP STATION OPERATIONS		
EXPENSES		
41-51-40100	STRAIGHT TIME	60,681
41-51-40200	ALL OVERTIME	2,000
41-51-40310	SICK BUY BACK	1,500
41-51-40400	FICA TAXES	5,126

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 35

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

PUMP STATION OPERATIONS		
EXPENSES		
41-51-40410	I.M.R.F.	5,335
41-51-40415	HEALTH/VISION/LIFE INSURANCE	20,374
41-51-51100	MAINTENANCE BUILDINGS	2,000
41-51-51200	MAINTENANCE EQUIPMENT	13,500
41-51-51300	MAINTENANCE VEHICLE	1,000
41-51-52400	CONTRACTUAL/PROF SERVICES	27,300
41-51-55300	PAGERS	37
41-51-55400	TELEPHONE	0
41-51-55500	PRINTING	5,000
41-51-56300	TRAIN/SEMINARS	200
41-51-56400	MEETINGS	0
41-51-56410	TUITION REIMBURSEMENT	0
41-51-61500	UNIFORMS	1,100
41-51-61700	MISCELLANEOUS	0
41-51-62200	MAINTENANCE SUPPLIES	0
41-51-62650	ELECTRIC	30,000
41-51-62670	HEAT	5,000
41-51-87000	CAPITAL OUTLAY - OVER \$5,000	87,000
TOTAL PUMP STATION OPERATIONS		----- 267,153

WATER & SEWER MAINTENANCE
EXPENSES

41-52-40100	STRAIGHT TIME	273,104
41-52-40110	ALL TEMP	0
41-52-40200	ALL OVERTIME	15,000
41-52-40310	SICK BUY BACK	3,500
41-52-40400	FICA TAXES	25,785
41-52-40410	I.M.R.F.	26,584
41-52-40415	HEALTH/VISION/LIFE INSURANCE	84,930
41-52-51100	MAINTENANCE BUILDING	0
41-52-51200	MAINTENANCE EQUIPMENT	2,250
41-52-51300	MAINTENANCE VEHICLE	37,000
41-52-52400	CONTRACTUAL/PROF SERVICES	27,600
41-52-53400	WATER & SEWER REPAIRS	292,600
41-52-54500	EQUIPMENT RENTAL	5,000
41-52-55300	PAGERS	1,271
41-52-55500	PRINTING	0
41-52-56300	TRAINING / SEMINARS	2,800
41-52-60100	OFFICE/COMPUTER SUPPLIES	0
41-52-60600	CAPITAL OUTLAY-UNDER \$5,000	64,000

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 36

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
WATER & SEWER MAINTENANCE EXPENSES		
41-52-61500	UNIFORMS	3,760
41-52-61700	MISCELLANEOUS	0
41-52-62200	MAINTENANCE SUPPLIES	45,124
41-52-62610	GASOLINE	5,000
41-52-62700	EQUIPMENT	0
41-52-62800	VEHICLE SUPPLIES	0
41-52-87000	CAPITAL OUTLAY-OVER \$5,000	190,000
41-52-87001	WATER METER PROJECT	0
41-52-87002	IEPA PROJECT	0
TOTAL WATER & SEWER MAINTENANCE		1,105,308

WATER COLLECTIONS EXPENSES

41-55-40100	STRAIGHT TIME	240,094
41-55-40200	ALL OVERTIME	10,000
41-55-40310	SICK BUY BACK	3,000
41-55-40400	FICA TAXES	18,058
41-55-40410	I.M.R.F.	18,201
41-55-40415	HEALTH/VISION/LIFE INSURANCE	70,023
41-55-51700	COMPUTER CONSULTANT	0
41-55-52400	CONTRACTUAL/PROF SERVICES	356,357
41-55-55100	POSTAGE	40,000
41-55-55400	TELEPHONE	5,000
41-55-55500	PRINTING	8,500
41-55-56300	TRAINING/SEMINARS	1,000
41-55-57300	WATER PURCHASES	3,317,766
41-55-57301	VOLUME CHARGE - MELROSE PARK	1,016,190
41-55-57302	CAPACITY CHARGE - MELROSE PARK	214,438
41-55-57400	GARBAGE EXPENSE	1,646,269
41-55-57500	WATER EQUIPMENT	0
41-55-57510	DEPRECIATION EXPENSE	0
41-55-57600	LIEN FILING FEES	2,500
41-55-57665	REFUND WATER DEPOSITS	2,500
41-55-60100	OFFICE SUPPLIES	4,000
41-55-60101	BUDGETARY ADJUSTMENTS	0
41-55-60600	CAPITAL- UNDER \$5,000	2,500
41-55-61500	UNIFORMS	3,500
41-55-61600	GAS REIMBURSEMENT	0
41-55-61700	MISC	0
41-55-62200	MAINTENANCE SUPPLIES	0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 37

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

WATER COLLECTIONS		
EXPENSES		
41-55-70000	DEBT SERVICE - WATER FUND	71,402
41-55-70600	OH EXPENSE TO GENERAL FUND	0
41-55-87000	CAPITAL OUTLAY-OVER \$5,000	0
41-55-87010	WATER METER PROJECT	0
41-55-92700	BANK FEES	1,500
41-55-92701	BUDGETARY ADJUSTMENTS	0
TOTAL WATER COLLECTIONS		----- 7,052,798
TRANSFER		
EXPENSES		
41-99-99950	TRANSFER FOR EQUIP REPLACEMENT	100,000
41-99-99999	ENCUMBRANCES	0
TOTAL TRANSFER		----- 100,000

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 38

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		8,623,898
TOTAL FUND EXPENSES		8,525,259
FUND SURPLUS (DEFICIT)		98,639

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 39

FUND: ST CHARLES TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

BEGINNING BALANCE		0
TIF ADMINISTRATION		
REVENUES		
71-33-30370	INTEREST	0
71-33-30520	INCOME-PROPERTY TAXES	0
71-33-30590	SALE OF PROPERTY	0
71-33-30620	ST CHARLES TIF	3,600,000
71-33-30900	APPROPRIATION OF FUND BALANCE	3,430,763
71-33-39910	TRANSFER FROM MADISON TIF	625,963

TOTAL REVENUES: TIF ADMINISTRATION		7,656,726
EXPENSES		
71-33-40100	REGULAR SALARIES	201,443
71-33-40200	ALL OVERTIME	0
71-33-40310	SICK BUY BACK	0
71-33-40400	FICA TAX	13,866
71-33-40410	I.M.R.F	14,220
71-33-40415	HEALTH/VISION/LIFE INSURANCE	39,755
71-33-50000	TIF ADMINISTRATION	0
71-33-52400	CONTRACTUAL/PROF SERVICES	980,800
71-33-55500	PRINTING	0
71-33-56200	ADVERTISING	3,000
71-33-56300	TRAINING/SEMINARS	0
71-33-61700	MISC EXPENSE	500,000
71-33-70000	DEBT SERVICE	0
71-33-83000	EXT. LIGHTS LAKE STREET	0
71-33-86000	PUBLIC IMPROVEMENTS	4,721,177
71-33-87000	FACADE IMPROVEMENT PROGRAM	50,000
71-33-87001	1ST AVE/LAKE COMM PROJ	0
71-33-87002	ST. CHARLES ROAD RECON PHASE 1	456,401
71-33-87003	STREET IMPROVEMENTS PHASE 1	0
71-33-87004	LAKE STREET LIGHTING IMPROVEMT	0
71-33-87005	STREET IMPROVEMENTS PHASE 2	0
71-33-89000	PROPERTY ACQUISITION	0
71-33-89012	2004 STREET RESURFACING	0
71-33-89014	2004 CURB & GUTTER REPLACEMENT	0
71-33-91000	LOAN	0
71-33-92700	BANK FEES	100
71-33-99910	TRANSFERTO MADISON TIF	0

TOTAL TIF ADMINISTRATION		6,980,762

TRANSFERS
EXPENSES

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 40

FUND: ST CHARLES TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

TRANSFERS		
EXPENSES		
71-99-99932	TRANSFER TO 1997 DEBT SER FUND	0
71-99-99999	ENCUMBRANCES	0

TOTAL TRANSFERS		0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 41

FUND: ST CHARLES TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		7,656,726
TOTAL FUND EXPENSES		6,980,762
FUND SURPLUS (DEFICIT)		675,964

DATE: 05/06/2013
 TIME: 13:44:47
 ID: BP450000.WOW

VILLAGE OF MAYWOOD
 FINAL BUDGET REPORT

PAGE: 42

FUND: MADISON AVE TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

BEGINNING BALANCE		0
TIF ADMINISTRATION		
REVENUES		
72-33-30370	INTEREST	0
72-33-30520	PROPERTY TAXES	0
72-33-30590	PROPERTY SALES	0
72-33-30620	MADISON AVE TIF	1,800,000
72-33-30900	APPROPRIATION OF FUND BALANCE	551,003
72-33-39910	TRANSFER FROM ST CHARLES TIF	0

TOTAL REVENUES: TIF ADMINISTRATION		2,351,003
EXPENSES		
72-33-40100	REGULAR SALARIES	153,173
72-33-40200	ALL OVERTIME	5,000
72-33-40310	SICK BUY BACK	850
72-33-40400	FICA TAXES	6,657
72-33-40410	IMRF	6,944
72-33-40415	HEALTH/VISION/LIFE INSURANCE	39,983
72-33-52400	CONTRACTUAL/PROF SERVICES	108,300
72-33-53400	PROFESSIONAL SERVICES	10,000
72-33-56200	ADVERTISING	5,000
72-33-56300	TRAINING/SEMINARS	0
72-33-80000	CAPITAL PROJECTS	455,000
72-33-80001	SALES TAX REIMBUREMENT (ALDI)	0
72-33-82000	PUBLIC IMPROVEMENTS	175,000
72-33-83000	DELTA PROJECT	0
72-33-87000	FACADE PROGRAM	23,033
72-33-87100	5TH AVENUE RECONSTRUCTION	468,000
72-33-87200	PROPERTY ACQUISITION	16,000
72-33-87300	MAYWOOD MARKET, LLC	250,000
72-33-87400	MADISON AVE LAPP	0
72-33-87500	9TH AVE LAPP	0
72-33-88000	PROP TAX REIMBURSEMENTS (ALDI)	0
72-33-92700	BANK FEE	100
72-33-93700	TRANSFER TO ST. CHARLES TIF	625,963

TOTAL TIF ADMINISTRATION		2,349,003
--- UNDEFINED CODE ---		
EXPENSES		
72-99-99999	ENCUMBRANCES	0

TOTAL --- UNDEFINED CODE ---		0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 43

FUND: MADISON AVE TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
<hr/>		
	TOTAL FUND REVENUES & BEG. BALANCE	2,351,003
	TOTAL FUND EXPENSES	2,349,003
	FUND SURPLUS (DEFICIT)	2,000

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 44

FUND: ROOSEVELT ROAD TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

BEGINNING BALANCE		0
TIF ADMINISTRATION		.
REVENUES		
73-33-30370	INTEREST	0
73-33-30620	ROOSEVELT TIF	250,000

TOTAL REVENUES: TIF ADMINISTRATION		250,000
EXPENSES		
73-33-40100	STRAIGHT TIME	24,866
73-33-40200	ALL OVERTIME	0
73-33-40310	SICK BUY BACK	250
73-33-40400	FICA	1,860
73-33-40410	IMRF	1,912
73-33-40415	HEALTH/VISION/LIFE INSURANCE	5,707
73-33-52400	CONTRACTUAL/PROF SERVICES	40,800
73-33-56200	ADVERTISING	2,000
73-33-86000	PUBLIC IMPROVEMENTS	48,000
73-33-88100	SALES TAX REIMBURSEMENTS	0
73-33-92700	BANK FEES	100

TOTAL TIF ADMINISTRATION		125,495
--- UNDEFINED CODE ---		
EXPENSES		
73-99-99999	ENCUMBRANCES	0

TOTAL --- UNDEFINED CODE ---		0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 45

FUND: ROOSEVELT ROAD TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		250,000
TOTAL FUND EXPENSES		125,495
FUND SURPLUS (DEFICIT)		124,505

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 46

FUND: MAYWOOD BADGE GRANT PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

BEGINNING BALANCE		0
DCCA/PROVISO BADGE GRANT		
REVENUES		
74-33-30370	INTEREST INCOME	0
74-33-30440	BADGE GRANT REVENUE	0

TOTAL REVENUES: DCCA/PROVISO BADGE GRANT		0
BADGE GRANT 2004		
REVENUES		
74-34-30440	BADGE GRANT REVENUE	0

TOTAL REVENUES: BADGE GRANT 2004		0
DCCA/PROVISO BADGE GRANT		
EXPENSES		
74-33-40200	POLICE OVERTIME	0
74-33-40500	SOCIAL SECURITY-BADGE GRANT	0
74-33-40570	FRINGE BENEFITS-BADGE GRANT	0
74-33-52400	CONTRACTUAL/PROF SERVICES	0
74-33-60600	SUPPLIES	0
74-33-61500	UNIFORMS/T-SHIRTS	0
74-33-61700	MISC	0
74-33-63100	EQUIPMENT	0
74-33-63300	BADGE PROGRAM/FIELD TRIP	0
74-33-63400	BADGE PROGRAM/SPRING BANQUET	0
74-33-80001	COMPUTERS	0

TOTAL DCCA/PROVISO BADGE GRANT		0
BADGE GRANT 2004		
EXPENSES		
74-34-40100	PERSONNEL	0
74-34-40200	BADGE OVERTIME	0
74-34-40400	FICA TAXES	0
74-34-40415	HEALTH/LIFE/VISION INSURANCE	0
74-34-40500	SOCIAL SECURITY - BADGE GRANT	0
74-34-40570	FRINGE BENEFITS - BADGE GRANT	0
74-34-60600	SUPPLIES - BADGE GRANT	0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 47

FUND: MAYWOOD BADGE GRANT PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

BADGE GRANT 2004		
EXPENSES		
74-34-61700	MISC	0

TOTAL BADGE GRANT 2004		0
--- UNDEFINED CODE ---		
EXPENSES		
74-99-99999	ENCUMBRANCES	0

TOTAL --- UNDEFINED CODE ---		0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 48

FUND: MAYWOOD BADGE GRANT PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 49

FUND: STATE OF ILLINOIS GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

BEGINNING BALANCE		0
IBOE BULLYING GRANT		
REVENUES		
75-33-30440	IDOT RS GRANT	0
TOTAL REVENUES: IBOE BULLYING GRANT		0
IMAGE GRANT		
REVENUES		
75-34-30440	IMAGE GRANT	0
TOTAL REVENUES: IMAGE GRANT		0
CITIZEN COPS GRANT		
REVENUES		
75-35-30440	CITIZEN CORP GRANT	0
TOTAL REVENUES: CITIZEN COPS GRANT		0
IVPA NEIGHBORHOOD RECOVERY		
REVENUES		
75-36-30440	IVPA NEIGHBORHOOD GRANT REV	0
TOTAL REVENUES: IVPA NEIGHBORHOOD RECOVERY		0
MENTORING PLUS JOBS		
REVENUES		
75-37-30440	MPJ GRANT REVENUE	0
TOTAL REVENUES: MENTORING PLUS JOBS		0
IDOT SPEED GRANT		
EXPENSES		
75-32-40200	PERSONAL SERVICES	0
75-32-40400	FICA TAXES	0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 50

FUND: STATE OF ILLINOIS GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

IDOT SPEED GRANT		
EXPENSES		
75-32-40415	HEALTH/VISION/LIFE INSURANCE	0
TOTAL IDOT SPEED GRANT		0
IBOE BULLYING GRANT		
EXPENSES		
75-33-40200	PERSONAL SERVICES-IDOT OVERT	0
75-33-40400	FICA TAXES	0
75-33-40415	HEALTH/VISION/LIFE INSURANCE	0
75-33-40500	SOCIAL SECURITY-IMAGE GRANT	0
75-33-40570	FRINGE BENEFITS-IMAGE GRANT	0
75-33-56200	TRAVEL-IMAGE GRANT	0
75-33-60100	RADAR UNIT-IMAGE GRANT	0
75-33-62610	OPER/AUTO/GAS/MILEAGE-IMAGE GT	0
TOTAL IBOE BULLYING GRANT		0
IMAGE GRANT		
EXPENSES		
75-34-40200	PERSONAL SERVICES	0
75-34-40400	FICA TAXES	0
75-34-40415	HEALTH/VISION/LIFE INSURANCE	0
75-34-40500	SOCIAL SECURITY-IMAGE GRANT	0
75-34-40570	FRINGE BENEFITS-IMAGE GRANT	0
75-34-62610	OPER/AUTO/EQUIPMENT	0
TOTAL IMAGE GRANT		0
IVPA NEIGHBORHOOD RECOVERY		
EXPENSES		
75-36-40100	STRAIGHT TIME	0
75-36-40310	SICK BUY BACK	0
75-36-40400	FICA TAXES	0
75-36-40410	I.M.R.F.	0
75-36-40415	HEALTH/VISION / LIFE INSURANCE	0
75-36-40550	UNEMPLOYMENT INSURANCE	0
75-36-52400	CONTRACTUAL EMPLOYMENT	0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 51

FUND: STATE OF ILLINOIS GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

IVPA NEIGHBORHOOD RECOVERY		
EXPENSES		
75-36-54500	EQUIPMENT RENTAL/LEASE	0
75-36-55100	POSTAGE/SHIPPING	0
75-36-55400	TELEPHONE/TELECOMMUNICATIONS	0
75-36-55500	PRINTING SUPPLIES	0
75-36-56100	CONFERENCE REGISTRATION	0
75-36-56200	STAFF TRAVEL	0
75-36-56201	CLIENT TRAVEL	0
75-36-56300	TRAINING COSTS	0
75-36-57100	RENT/OCCUPANCY/UTILITIES	0
75-36-59800	WORKERS COMP INSURANCE	0
75-36-60100	OFFICE SUPPLIES	0
75-36-60400	PROGRAM SUPPLIES	0
75-36-60800	PHOTOCOPYING	0
75-36-61700	OTHER/MISC.	0
75-36-61740	MENTORING PLUS JOBS	0
75-36-61750	PARENT LEADERSHIP	0
75-36-61760	SCHOOL BASED COUNSELING	0
75-36-61770	REENTRY PROGRAMS	0
75-36-80100	COMPUTER/ELETRONIC EQUIPMENT	0
75-36-87000	OFFICE FURNITURE	0

TOTAL IVPA NEIGHBORHOOD RECOVERY		0

MENTORING PLUS JOBS
EXPENSES

75-37-40100	STARIGHT TIME - MPJ	0
75-37-40310	SICK BUY BACK - MPJ	0
75-37-40400	FICA TAXES - MPJ	0
75-37-40410	I.M.R.F. - MPJ	0
75-37-40415	HEALTH/VISION/LIFE-MPJ	0
75-37-40550	UNEMPLOYMENT INSURANCE-MPJ	0
75-37-52400	CONTRACTUAL/PROF SERVICE - MPJ	0
75-37-54500	EQUIPMENT RENTAL/LEASE - MPJ	0
75-37-55100	POSTAGE/SHIPPING - MPJ	0
75-37-55400	TELEPHONE/TELECOMM - MPJ	0
75-37-55500	PRINTING SUPPLIES - MPJ	0
75-37-56100	CONFERENCE REGISTRATION - MPJ	0
75-37-56200	STAFF TRAVEL - MPJ	0
75-37-56201	CLIENT TRAVEL - MPJ	0
75-37-56300	TRAINING COSTS - MPJ	0
75-37-57100	RENT/OCCUPANCY/UTILITIES - MPJ	0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 52

FUND: STATE OF ILLINOIS GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

MENTORING PLUS JOBS		
EXPENSES		
75-37-59800	WORKERS COMP INSURANCE-MPJ	0
75-37-60100	OFFICE SUPPLIES - MPJ	0
75-37-60400	PROGRAM SUPPLIES - MPJ	0
75-37-60800	PHOTOCOPYING - MPJ	0
75-37-61700	OTHER/MISC. - MPJ	0
75-37-61800	VISION OF RESTORATION	0
75-37-61900	MAYWOOD YOUTH MENTORING	0
75-37-80100	COMPUTER/ELETRONIC EQUIP - MPJ	0
75-37-87000	OFFICE FURNITURE - MPJ	0
TOTAL MENTORING PLUS JOBS		----- 0
--- UNDEFINED CODE ---		
EXPENSES		
75-99-99999	ENCUMBRANCES	0
TOTAL --- UNDEFINED CODE ---		----- 0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 53

FUND: STATE OF ILLINOIS GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	0
	TOTAL FUND EXPENSES	0
	FUND SURPLUS (DEFICIT)	0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 54

FUND: --- UNDEFINED FUND CODE ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

BEGINNING BALANCE		0
FEMA FIREFIGHTERS GRANT		
REVENUES		
76-33-30440	FEMA GRANT	0
76-33-30540	FEMA MATCH	0

TOTAL REVENUES: FEMA FIREFIGHTERS GRANT		0
CERT GRANT #1 (FEMA)		
REVENUES		
76-34-30440	CERT GRANT	0

TOTAL REVENUES: CERT GRANT #1 (FEMA)		0
CERT GRANT # 2 (FEMA)		
REVENUES		
76-35-11001	CERT GRANT #2	0

TOTAL REVENUES: CERT GRANT # 2 (FEMA)		0
FEMA FIREFIGHTERS GRANT		
EXPENSES		
76-33-52400	CONTRACTUAL/PROF SERVICES	0
76-33-54000	FEMA GRANT-EQUIPMENT	0
76-33-55000	FIREMEN PHYSICALS	0
76-33-77000	FEMA GRANT MATCH	0

TOTAL FEMA FIREFIGHTERS GRANT		0
CERT GRANT #1 (FEMA)		
EXPENSES		
76-34-40100	TEACHER SALARIES	0
76-34-40110	VOLUNTEER'S SALARY	0
76-34-53400	AUDIT	0
76-34-54000	CERT EQUIPMENT	0
76-34-55100	POSTAGE	0
76-34-55500	PRINTING	0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 55

FUND: --- UNDEFINED FUND CODE ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

CERT GRANT #1 (FEMA)		
EXPENSES		
76-34-56200	TRAVEL - STATE TRAINING	0
76-34-56300	TRAINING START UP COST	0
76-34-60100	VOLUNTEER'S SUPPLIES	0
76-34-60600	FIRST AID ITEMS	0
76-34-60700	VOLUNTEER'S LAPTOP	0
76-34-61000	LUNCH TRAINING	0

TOTAL CERT GRANT #1 (FEMA)		0
CERT GRANT # 2 (FEMA)		
EXPENSES		
76-35-40100	CERT COORDINATOR	0
76-35-53400	GRANT REPORTING	0
76-35-55100	POSTAGE	0
76-35-55500	PRINTING	0
76-35-56300	PUBLIC EDUCATION	0
76-35-56400	PLANNING	0
76-35-60100	SUPPLIES	0
76-35-61500	TEAM MEMBER APPAREL	0

TOTAL CERT GRANT # 2 (FEMA)		0
CERT GRANT #3 (FEMA)		
EXPENSES		
76-36-53400	GRANT REPORT/EVALUATION	0
76-36-56300	PUBLIC EDUCATION	0
76-36-56400	PLANNING	0
76-36-60100	SUPPLIES/TRAINING	0

TOTAL CERT GRANT #3 (FEMA)		0
--- UNDEFINED CODE ---		
EXPENSES		
76-99-99999	ENCUMBRANCES	0

TOTAL --- UNDEFINED CODE ---		0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 56

FUND: --- UNDEFINED FUND CODE ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 57

FUND: IDOT/ 5TH AVE RECONSTRUCTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

BEGINNING BALANCE		0
PHASE 1 REVENUES		
83-33-30440	IDOT/ 5TH AVE RECONSTRUCTION	0
TOTAL REVENUES: PHASE 1		0
PHASE 2 REVENUES		
83-34-30440	5TH AVE. RECONSTRUCTION #2	0
83-34-30441	5TH AVE RECONSTRUCTION #1	0
TOTAL REVENUES: PHASE 2		0
PHASE 1 EXPENSES		
83-33-30540	2003 VOM MATCH	0
83-33-52400	CONTRACTUAL/PROF SERVICES	0
83-33-77000	REFUND FROM IDOT/5TH AVE	0
TOTAL PHASE 1		0
PHASE 2 EXPENSES		
83-34-52400	PHASE 2	0
TOTAL PHASE 2		0
PHASE 1 EXPENSES		
83-99-99999	ENCUMBRANCES	0
TOTAL PHASE 1		0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 58

FUND: IDOT/ 5TH AVE RECONSTRUCTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

DATE: 05/06/2013
TIME: 13:44:47
ID: BP450000.WOW

VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

PAGE: 59

FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 FINAL BUDGET

	TOTAL ALL FUNDS REV & BEG. BALANCE	43,250,263
	TOTAL ALL FUNDS EXPENSES	42,293,182
	ALL FUNDS SURPLUS (DEFICIT)	957,081