

**ORDINANCE NO. CO-2015-11**

**AN ORDINANCE APPROVING  
THE FISCAL YEAR 2015/2016  
VILLAGE OF MAYWOOD BUDGET  
(MAY 1, 2015 THROUGH APRIL 30, 2016)**

**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 2015/2016 Budget (May 1, 2015 through April 30, 2016) has been available for public inspection in the Village Clerk's Office since April 10, 2015; and

**WHEREAS**, the Proposed Fiscal Year 2015/2016 Budget (May 1, 2015 through April 30, 2016) 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 21, 2015, 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 2015/2016 Budget (May 1, 2015 through April 30, 2016); and

**WHEREAS**, a copy of the final Fiscal Year 2015/2016 Budget (May 1, 2015 through April 30, 2016), which also includes an Estimate of Revenue by Source, (the "Fiscal Year 2015/2016 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 2015/2016 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 2015/2016 Budget (May 1, 2015 through April 30, 2016), 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/her designee, to file certified copies of the Fiscal Year 2015/2016 Budget (May 1, 2015 through April 30, 2016) and this Ordinance with the Cook County Clerk's Office in accordance with State law.

**ADOPTED** this 21<sup>st</sup> day of April, 2015, pursuant to a roll call vote as follows:

**AYES:** Mayor Edwenna Perkins, Trustee(s) A. Jaycox, A. Dorris, M. Rogers, M. Lightford, and R. Rivers

**NAYS:** None

**ABSENT:** None

**ABSTAIN:** Trustee C. Ealey-Cross

**APPROVED** by me, and attested by the Village Clerk, on this 22<sup>nd</sup> day of April, 2015.

**ATTEST:**

  
\_\_\_\_\_  
Viola Mims, Village Clerk



  
\_\_\_\_\_  
Edwenna Perkins, Village President

Published by me in pamphlet form this 22<sup>nd</sup> day of April, 2015.

  
\_\_\_\_\_  
Viola Mims, Village Clerk

**CERTIFICATE REGARDING THE ESTIMATE OF REVENUE BY SOURCE  
SIGNED BY THE BUDGET OFFICER OF  
THE VILLAGE OF MAYWOOD FOR THE FISCAL YEAR 2014/2015 BUDGET**

I, Willie Norfleet, Jr., Budget Officer of the Village of Maywood, Cook County, Illinois, certify that the attached Estimate of Revenue by Source for the Fiscal Year 2015/2016 Budget (May 1, 2015 through April 30, 2016) 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 22, 2015.

Willie Norfleet Jr.

Budget Officer  
Village of Maywood

**EXHIBIT "A"**

**FISCAL YEAR 2015/2016 BUDGET  
(May 1, 2015 through April 30, 2016)**

**(including an Estimate of Revenue by Source)**

(attached)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
BEGINNING BALANCE		0
CORPORATE REVENUES		
01-10-30125	ADMINISTRATIVE HEARINGS	45,000
01-10-30130	AMBULANCE & RESCUE FEES	450,000
01-10-30136	CPR CLASS	500
01-10-30137	FIRST AID CLASS	100
01-10-30140	ANIMAL RELEASE	3,500
01-10-30150	BOARD UP	3,000
01-10-30154	YARD SALE	3,000
01-10-30160	BOOT CHARGES	15,000
01-10-30170	BUILDING PERMITS	300,000
01-10-30175	ENTERPRISE ZONE	10,000
01-10-30200	BUSINESS LICENSE	75,000
01-10-30211	CLERK'S OFFICE FEES	700
01-10-30220	FRANCHISE FEES	250,000
01-10-30230	CERTIFICATE OF INSPECTION	50,000
01-10-30240	CONTRACTORS LICENSE	50,000
01-10-30250	DOG TAGS	5,000
01-10-30260	DONATIONS	3,500
01-10-30280	ELEVATOR INSPECTIONS	6,500
01-10-30290	FINES/ FORFEITURES	25,000
01-10-30300	FINGERPRINTS	1,500
01-10-30330	GRANTS	25,000
01-10-30335	HEALTH INSPECTIONS	15,000
01-10-30365	JUDGEMENTS & LIENS	70,000
01-10-30370	INTEREST	2,000
01-10-30390	LIQUOR LICENSE	70,000
01-10-30405	MAYWOOD PROVISIO OFFICER	37,300
01-10-30410	MAINTENANCE OF HIGHWAYS	31,196
01-10-30430	COM ED CHARGES	10,000
01-10-30440	MISC	50,000
01-10-30450	REDLIGHT REVENUE	250,000
01-10-30455	OCCUPANCY PERMIT	1,000
01-10-30460	PARKING FINES	350,000
01-10-30470	PARKING PERMITS	10,000
01-10-30480	VACANT BLDG REGISTRATION	90,000
01-10-30500	POLICE TOWING	250,000
01-10-30516	POLICE/FIRE REPORTS	6,000
01-10-30517	FALSE ALARMS	1,000
01-10-30520	COOK COUNTY PTAX -SEAWAY BANK	11,494,512
01-10-30521	POLICE TRAFFIC ENFORCEMENT	50,000
01-10-30522	SALES TAX	1,600,000
01-10-30523	INCOME TAX	2,336,730
01-10-30524	PERS PROP REPLACE TAX	666,115

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
CORPORATE REVENUES		
01-10-30526	LOCAL USE TAX	445,665
01-10-30529	TELECOMMUNICATIONS TAX	780,000
01-10-30531	COMM ED UTAX	840,000
01-10-30532	NI GAS UTAX	600,000
01-10-30550	REIMBURSEMENTS TO VILLAGE	500,000
01-10-30560	RENT	20,400
01-10-30590	SALE OF PROPERTY	5,000
01-10-30600	SPECIAL SIGNS	2,000
01-10-30620	SUMMARY ABATEMENT	7,500
01-10-30630	TRANSFER STAMPS	100,000
01-10-30650	VEHICLE STICKERS	400,000
01-10-30720	ZBA HEARINGS	1,000
01-10-30730	ZONING MAPS	500
01-10-30760	50 / 50 SIDEWALK	2,500
TOTAL REVENUES: CORPORATE		22,417,718
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VILLAGE CLERK EXPENSES		
01-11-40100	STRAIGHT TIME	101,397
01-11-40310	SICK BUY BACK	1,900
01-11-40400	FICA TAXES	7,756
01-11-40410	I.M.R.F.	6,596
01-11-40415	HEALTH/VISION/LIFE INSURANCE	28,569
01-11-53000	CODIFICATION	6,300
01-11-53100	RECORD CONVERSION	200
01-11-53800	ADVERTISING	800
01-11-54500	EQUIPMENT RENTAL/LEASE	5,500
01-11-55100	POSTAGE	380
01-11-55200	COURIER SERVICES	100
01-11-55400	TELEPHONE	700
01-11-55410	CELLULAR PHONE	570
01-11-55500	PRINTING	600
01-11-56100	MEMBERSHIP & DUES	1,300
01-11-56300	TRAINING/SEMINARS	1,200
01-11-60100	OFFICE/COMPUTER SUPPLIES	2,400
01-11-61714	CLERK MIMS	8,500
TOTAL VILLAGE CLERK		174,768
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VILLAGE MANAGER EXPENSES		

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
VILLAGE MANAGER		
01-12-40100	STRAIGHT TIME	476,044
01-12-40200	ALL OVERTIME	1,000
01-12-40310	SICK BUY BACK	4,500
01-12-40400	FICA TAXES	30,872
01-12-40410	I.M.R.F.	19,359
01-12-40415	HEALTH/VISION/LIFE INSURANCE	49,172
01-12-52400	CONTRACTUAL/PROF SERVICES	68,222
01-12-53800	ADVERTISING	500
01-12-54500	EQUIPMENT RENTAL/LEASE	14,523
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	4,500
01-12-56600	REFERENCE MATERIAL	250
01-12-56700	NEWSLETTER	32,000
01-12-60100	OFFICE SUPPLIES	3,000
01-12-61500	UNIFORM ALLOWANCE	2,100
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TOTAL VILLAGE MANAGER		711,982

FINANCE EXPENSES		
01-14-40100	STRAIGHT TIME	276,697
01-14-40200	OVERTIME	3,000
01-14-40310	SICK BUY BACK	3,000
01-14-40400	FICA TAXES	21,167
01-14-40410	I.M.R.F.	18,363
01-14-40415	HEALTH/LIFE/VISION INSURANCE	87,270
01-14-52400	CONTRACTUAL/PROF SERVICES	304,923
01-14-54500	EQUIPMENT RENTAL/LEASE	5,000
01-14-55100	POSTAGE	45,000
01-14-55200	COURIER SERVICES	500
01-14-55400	TELEPHONE	31,900
01-14-56100	MEMBERSHIP & DUES	2,500
01-14-56300	TRAINING/SEMINARS	2,000
01-14-60100	OFFICE SUPPLIES	6,500
01-14-61825	REDLIGHT EXPENSE	250,000
01-14-61850	LIBRARY-PERSONAL PROPERTY TAX	56,000
01-14-61875	BANK FEES	3,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
FINANCE EXPENSES		
01-14-70000	T.A.N. DEBT SERVICE	56,000
TOTAL FINANCE		1,172,820
LAW EXPENSES		
01-15-52400	CONTRACTUAL/PROF SERVICES	350,000
01-15-56600	REFERENCE MATERIAL	1,000
01-15-59900	FILING FEES	15,000
TOTAL LAW		366,000
MANAGEMENT INFORMATION SYSTEM EXPENSES		
01-18-51700	COMPUTER CONSULTANT	81,600
01-18-54700	SERVICE AGREEMENT	15,771
01-18-55400	TELEPHONE	450
01-18-56500	SUBSCRIPTIONS	5,700
01-18-60100	OFFICE/COMPUTER SUPPLIES	1,500
01-18-61100	COMPUTER SOFTWARE	16,247
01-18-80100	COMPUTERS	15,040
TOTAL MANAGEMENT INFORMATION SYSTEM		136,308
CENTRAL SERVICES EXPENSES		
01-19-55400	TELEPHONE	133,331
01-19-58000	HEALTH INSURANCE	600,000
TOTAL CENTRAL SERVICES		733,331
PRESIDENT & TRUSTEES EXPENSES		
01-20-40100	REGULAR SALARIES	130,313
01-20-40310	SICK BUY BACK	700

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
PRESIDENT & TRUSTEES		
EXPENSES		
01-20-40400	FICA TAXES	9,968
01-20-40410	I.M.R.F.	5,007
01-20-40415	HEALTH/VISION/LIFE INSURANCE	21,144
01-20-52400	CONTRACTUAL/PROF SERVICES	15,000
01-20-54500	EQUIPMENT RENTAL	5,000
01-20-55100	POSTAGE	500
01-20-55400	TELEPHONE	700
01-20-55410	CELLULAR PHONE	7,000
01-20-55500	PRINTING	875
01-20-56100	MEMBERSHIP & DUES	19,180
01-20-56300	TRAINING/SEMINARS	1,500
01-20-60100	OFFICE/COMPUTER SUPPLIES	5,000
01-20-61711	MAYOR PERKINS	14,000
01-20-61715	TREASURER KUPTZ	2,200
01-20-61740	TRUSTEE ROGERS	6,000
01-20-61750	TRUSTEE EALEY-CROSS	6,000
01-20-61760	TRUSTEE RIVERS	6,000
01-20-61771	TRUSTEE DORRIS	6,000
01-20-61781	TRUSTEE JAYCOX	6,000
01-20-61791	TRUSTEE LIGHTFORD	6,000
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TOTAL PRESIDENT & TRUSTEES		274,087

SPECIAL EVENTS		
EXPENSES		
01-21-67900	MAYWOOD FEST EXPENSES	12,000
01-21-67903	MISC SPECIAL EVENTS	7,370
01-21-67906	HISTORIC PRESERVATION COMM	5,600
01-21-67907	PLAN COMM/ZONING BOARD APPEAL	1,000
01-21-67908	ENVIRONMENTAL COMM	5,000
01-21-67913	VILLAGE SPONSORSHIPS	23,200
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TOTAL SPECIAL EVENTS		54,170

CODE		
EXPENSES		
01-23-40100	STRAIGHT TIME	517,409
01-23-40200	ALL OVERTIME	10,000
01-23-40310	SICK BUY BACK	2,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
CODE		
EXPENSES		
01-23-40400	FICA TAXES	41,234
01-23-40410	I.M.R.F.	26,277
01-23-40415	HEALTH/VISION/LIFE INSURANCE	90,820
01-23-40500	UNIFORM ALLOWANCE	5,600
01-23-51200	MAINTENANCE EQUIPMENT	100
01-23-51300	MAINTENANCE VEHICLE	2,000
01-23-51800	ELEVATOR INSPECTOR	5,500
01-23-52400	CONTRACTUAL/PROF SERVICES	34,000
01-23-52500	BOARD UP SERVICES	20,000
01-23-54500	EQUIPMENT RENTAL/LEASE	4,350
01-23-55100	POSTAGE	1,000
01-23-55400	TELEPHONE	1,000
01-23-55410	CELLULAR PHONE	1,823
01-23-55500	PRINTING	4,000
01-23-56100	MEMBERSHIP & DUES	2,000
01-23-56300	TRAINING/SEMINARS	4,000
01-23-56600	REFERENCE MATERIAL	4,000
01-23-60100	OFFICE SUPPLIES	5,000
01-23-60200	ANIMAL CONTROL SUPPLIES	3,000
01-23-60300	ANIMAL CONTROL IMPOUND	30,000
01-23-62610	GAS	10,000
01-23-68000	DEMO OF STRUCTURES	30,000
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TOTAL CODE		855,113

POLICE		
EXPENSES		
01-40-40100	SALARY-REGULAR	5,863,858
01-40-40200	ALL OVERTIME	420,459
01-40-40310	SICK BUY BACK	65,000
01-40-40400	FICA TAXES	156,089
01-40-40410	I.M.R.F.	67,344
01-40-40415	HEALTH/VISION/LIFE INSURANCE	976,266
01-40-40500	UNIFORM ALLOWANCE	62,000
01-40-51100	MAINTENANCE BUILDINGS	6,100
01-40-51200	MAINTENANCE EQUIPMENT	46,200
01-40-52400	CONTRACTUAL/PROF SERVICES	30,000
01-40-54500	EQUIPMENT RENTAL/LEASE	42,000
01-40-55100	POSTAGE	4,000
01-40-55400	TELEPHONE	129,027
01-40-55410	CELLULAR PHONE	13,511

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
POLICE EXPENSES		
01-40-55500	PRINTING	8,000
01-40-56100	MEMBERSHIP & DUES	19,000
01-40-56300	TRAINING	36,444
01-40-56500	EDUCATION REIMBURSEMENT	20,000
01-40-56600	REFERENCE MATERIAL	1,000
01-40-60100	OFFICE SUPPLIES	20,000
01-40-60400	PROGRAM SUPPLIES	9,750
01-40-60500	ANIMAL CONTROL SUPPLIES	3,000
01-40-61000	FOOD	5,000
01-40-61500	UNIFORMS	10,200
01-40-62000	EXPLORER POST	1,000
01-40-62610	REGULAR GAS	150,000
01-40-87000	CAPITAL OUTLAY-OVER \$5,000	89,381
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TOTAL POLICE		8,254,629

FIRE EXPENSES		
01-41-40100	SALARY-REGULAR	3,248,762
01-41-40200	ALL OVERTIME	350,000
01-41-40310	SICK BUY BACK	75,000
01-41-40320	EMT PAY	22,000
01-41-40400	FICA TAXES	47,061
01-41-40410	I.M.R.F.	3,496
01-41-40415	HEALTH/VISION/LIFE INSURANCE	618,734
01-41-40450	EMPLOYEE PHYSICALS	11,100
01-41-40500	UNIFORM ALLOWANCE	12,700
01-41-51100	MAINTENANCE BUILDINGS	16,500
01-41-51200	MAINTENANCE EQUIPMENT	11,995
01-41-51300	MAINTENANCE VEHICLE	49,750
01-41-52400	CONTRACTUAL/PROF SERVICES	34,969
01-41-54500	EQUIPMENT RENTAL/LEASE	1,000
01-41-55100	POSTAGE	500
01-41-55400	TELEPHONE	46,264
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	10,000
01-41-60100	OFFICE SUPPLIES	2,000
01-41-60300	JANITORIAL SUPPLIES	4,000
01-41-60700	COMPUTER SUPPLIES	1,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
FIRE EXPENSES		
01-41-60710	FIRE SAFETY EDUCATION	1,500
01-41-60800	PHOTOGRAPH SUPPLIES	500
01-41-61500	UNIFORMS	12,535
01-41-62600	FUEL	35,000
01-41-62800	VEHICLE SUPPLIES	500
01-41-63000	MEDICAL SUPPLIES	17,082
01-41-63200	RADIO MAINTENANCE	6,000
01-41-70000	EMERGENCY OPERATIONS	1,000
01-41-87000	CAPITAL OUTLAY-OVER \$5,000	326,600
01-41-87001	ESDA OPERATIONS CENTER	1,500
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TOTAL FIRE		4,985,467
POLICE & FIRE COMMISSION EXPENSES		
01-42-52400	CONTRACTUAL/PROF SERVICES	72,980
01-42-53300	COMMISSIONERS	13,200
01-42-53800	ADVERTISING	1,000
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
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TOTAL POLICE & FIRE COMMISSION		97,280
PUBLIC WORKS EXPENSES		
01-50-40100	STRAIGHT TIME	21,903
01-50-40200	ALL OVERTIME	5,000
01-50-40310	SICK BUY BACK	2,000
01-50-40400	FICA TAXES	7,913
01-50-40410	I.M.R.F.	4,190
01-50-40415	HEALTH/VISION/LIFE INSURANCE	34,698
01-50-40500	UNIFORM ALLOWANCE	1,000
01-50-51100	MAINTENANCE BUILDINGS	117,000
01-50-51200	MAINTENANCE EQUIPMENT	40,000
01-50-51300	MAINTENANCE VEHICLE	100,000
01-50-52100	MAINTENANCE ELECTRICAL	216,280

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
PUBLIC WORKS		
EXPENSES		
01-50-52400	CONTRACTUAL/PROF SERVICES	239,000
01-50-54500	EQUIPMENT RENTAL	24,000
01-50-55100	POSTAGE	250
01-50-55400	TELEPHONE	9,810
01-50-55410	CELLULAR PHONE	1,823
01-50-55500	PRINTING	250
01-50-56100	MEMBERSHIP & DUES	3,507
01-50-56300	TRAINING/SEMINARS	8,600
01-50-60100	OFFICE SUPPLIES	1,500
01-50-60300	JANITORIAL SUPPLIES	10,000
01-50-60600	OTHER SUPPLIES	26,000
01-50-61500	UNIFORMS	8,500
01-50-61700	MISCELLANEOUS	5,500
01-50-62200	MAINTENANCE SUPPLIES	25,000
01-50-62610	GASOLINE	85,000
01-50-62650	ELECTRIC	35,000
01-50-62670	HEAT	15,000
01-50-87000	CAPITAL EQUIPMENT&FURNISHINGS	420,613
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TOTAL PUBLIC WORKS		1,469,337

LAND & BUILDINGS		
EXPENSES		
01-53-40100	STRAIGHT ITME	195,866
01-53-40200	ALL OVERTIME	35,000
01-53-40310	SICK BUY BACK	1,500
01-53-40400	FICA TAXES	16,683
01-53-40410	I.M.R.F.	15,751
01-53-40415	HEALTH/VISION/LIFE INSURANCE	48,139
01-53-51200	MAINTENANCE EQUIPMENT	7,500
01-53-51300	MAINTENANCE VEHICLE	5,500
01-53-52400	CONTRACTUAL SERVICES	98,384
01-53-54500	EQUIPMENT RENTAL	7,000
01-53-55300	CELLULAR PHONES	1,271
01-53-60300	JANITORIAL SUPPLIES	14,000
01-53-61500	UNIFORMS	4,000
01-53-62200	MAINTENANCE SUPPLIES	15,000
01-53-87000	CAPITAL OUTLAY-OVER \$5,000	28,000
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TOTAL LAND & BUILDINGS		493,594

COMMUNITY DEVELOPMENT  
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
COMMUNITY DEVELOPMENT		
01-54-40100	STRAIGHT TIME	136,235
01-54-40310	SICK BUY BACK	500
01-54-40400	FICA TAXES	10,422
01-54-40410	I.M.R.F.	5,066
01-54-40415	HEALTH/VISION/LIFE INSURANCE	6,489
01-54-51100	POSTAGE	3,000
01-54-52400	CONTRACTUAL/ PROF SERVICES	20,000
01-54-53800	ADVERTISING	3,000
01-54-55100	POSTAGE	3,000
01-54-55400	TELEPHONE	500
01-54-55410	CELLULAR PHONE	455
01-54-55500	PRINTING	200
01-54-56200	TRAVEL	50
01-54-56300	TRAINING/SEMINARS	1,000
01-54-56600	REFERENCE MATERIAL	100
01-54-60100	OFFICE/COMPUTER SUPPLIES	2,200
01-54-87000	FACADE PROGRAM	15,000
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TOTAL COMMUNITY DEVELOPMENT		207,217
HUMAN RESOURCES EXPENSES		
01-56-40550	UNEMPLOYMENT INSURANCE	100,000
01-56-52400	CONTRACTUAL/PROF SERVICES	45,780
01-56-53800	ADVERTISING	2,500
01-56-55100	POSTAGE	250
01-56-55200	COURIER SERVICES	500
01-56-55500	PRINTING	4,000
01-56-56100	MEMBERSHIP & DUES	1,000
01-56-56300	TRAINING/SEMINARS	2,000
01-56-56600	REFERENCE MATERIAL	634
01-56-59100	LIABILITY INSURANCE	320,095
01-56-59400	FIDELITY BONDS	2,000
01-56-59500	CLAIMS PAYMENT	1,200,000
01-56-59800	WORKER'S COMP INSURANCE	64,313
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TOTAL HUMAN RESOURCES		1,743,072

SUMMER WORK PROGRAM  
EXPENSES

DATE: 04/22/2015  
TIME: 12:25:08  
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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
SUMMER WORK PROGRAM		
EXPENSES		
01-60-40100	STRAIGHT TIME	40,000
		-----
TOTAL SUMMER WORK PROGRAM		40,000
TRANSFERS		
EXPENSES		
01-99-99920	TRANSFER TO E911	148,543
01-99-99999	ENCUMBRANCES	500,000
		-----
TOTAL TRANSFERS		648,543

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
	TOTAL FUND REVENUES & BEG. BALANCE	22,417,718
	TOTAL FUND EXPENSES	22,417,718
	FUND SURPLUS (DEFICIT)	0

FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
BEGINNING BALANCE		0
MOTOR FUEL TAX		
REVENUES		
12-10-30370	INTEREST INCOME	300
12-10-30400	SIDEWALK PROGRAM REVENUE	25,000
12-10-30420	MOTOR FUEL TAX	702,387
		-----
TOTAL REVENUES: MOTOR FUEL TAX		727,687
EXPENSES		
12-10-40110	SALARY	179,215
12-10-40200	OVERTIME	30,000
12-10-40310	SICK BUY BACK	1,258
12-10-40400	FICA TAXES	16,770
12-10-40410	IMRF	21,111
12-10-40415	HEALTH/VISION/LIFE INSURANCE	63,083
12-10-89012	STREET RESURFACING	154,000
12-10-89013	GENERAL MAINTENANCE	204,000
12-10-89014	CURB & GUTTER REPLACEMENT	8,000
12-10-89019	SIDEWALK REPLACEMENT PROGRAM	50,000
12-10-92700	BANK FEES	250
		-----
TOTAL MOTOR FUEL TAX		727,687

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FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		727,687
TOTAL FUND EXPENSES		727,687
FUND SURPLUS (DEFICIT)		0

FUND: CONTINENTIAL COMMUNITY E911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
BEGINNING BALANCE		0
E911		
REVENUES		
14-10-30270	E911 FEES	170,160
14-10-30370	INTEREST	25
14-10-30470	TRANSFER FROM GENERAL FUND	148,543
		-----
TOTAL REVENUES: E911		318,728
EXPENSES		
14-10-40100	STRAIGHT TIME	73,518
14-10-40200	ALL OVERTIME	5,000
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	12,000
14-10-51200	MAINTENANCE EQUIPMENT	107,136
14-10-55400	PHONE	17,000
14-10-80001	911 COMPUTER SYSTEMS	83,537
14-10-87000	CAPITAL EXPENDITURES	9,203
14-10-92700	BANK FEES	78
		-----
TOTAL E911		318,728

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FUND: CONTINENTAL COMMUNITY E911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
	TOTAL FUND REVENUES & BEG. BALANCE	318,728
	TOTAL FUND EXPENSES	318,728
	FUND SURPLUS (DEFICIT)	0

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
BEGINNING BALANCE		0
RECREATION		
REVENUES		
15-10-30520	PROPERTY TAX REVENUE	82,500
		-----
TOTAL REVENUES: RECREATION		82,500
RECREATION SERVICES		
REVENUES		
15-61-30540	RECREATION FEES	10,000
		-----
TOTAL REVENUES: RECREATION SERVICES		10,000
PARKS & RECREATION		
EXPENSES		
15-60-52400	CONTRACTUAL/PROF SERVICES	71,467
15-60-54500	EQUIPMENT RENTAL/LEASE	3,110
15-60-55400	TELEPHONE	11,923
15-60-55500	PRINTING	1,500
15-60-62650	ELECTRIC	2,000
15-60-62670	HEAT	2,500
		-----
TOTAL PARKS & RECREATION		92,500

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
	TOTAL FUND REVENUES & BEG. BALANCE	92,500
	TOTAL FUND EXPENSES	92,500
	FUND SURPLUS (DEFICIT)	0

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FUND: CDBG

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
BEGINNING BALANCE		0
CDBG		
REVENUES		
21-10-30490	CDBG 2014 - WASHINGTON BLVD	400,000
		-----
TOTAL REVENUES: CDBG		400,000
EXPENSES		
21-10-87490	CDBG 2014 - WASHINGTON BLVD	400,000
		-----
TOTAL CDBG		400,000

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FUND: CDBG

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
	TOTAL FUND REVENUES & BEG. BALANCE	400,000
	TOTAL FUND EXPENSES	400,000
	FUND SURPLUS (DEFICIT)	0

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FUND: FEDERAL GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
BEGINNING BALANCE		0
FEDERAL GRANT FUNDS		
REVENUES		
22-10-30300	COPS HIRING RECOVERY PROGRAM	200,000
TOTAL REVENUES: FEDERAL GRANT FUNDS		----- 200,000
COPS HIRING RECOVERY PROGRAM		
EXPENSES		
22-34-40100	SALARY- COPS HIRING GRANT	200,000
TOTAL COPS HIRING RECOVERY PROGRAM		----- 200,000

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FUND: FEDERAL GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
	TOTAL FUND REVENUES & BEG. BALANCE	200,000
	TOTAL FUND EXPENSES	200,000
	FUND SURPLUS (DEFICIT)	0

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FUND: 2005 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
BEGINNING BALANCE		0
2005 BOND FUND		
REVENUES		
30-10-30520	PROPERTY TAXES	2,752,280
		-----
TOTAL REVENUES: 2005 BOND FUND		2,752,280
EXPENSES		
30-10-70000	PRINCIPAL PAYMENT	2,160,000
30-10-70001	INTEREST	592,280
		-----
TOTAL 2005 BOND FUND		2,752,280

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FUND: 2005 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		2,752,280
TOTAL FUND EXPENSES		2,752,280
FUND SURPLUS (DEFICIT)		0

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
BEGINNING BALANCE		0
WATER COLLECTIONS REVENUES		
41-55-30370	INTEREST	2,000
41-55-30600	SALE OF WATER METERS	25,000
41-55-30700	WATER DEPOSITS	2,500
41-55-30710	WATER SALES	6,926,668
41-55-30712	WRITE OFF/ADJUSTMENTS	100,000
41-55-30716	TURNING WATER BACK ON	80,000
41-55-30750	SEWER REVENUE	324,986
41-55-30800	GARBAGE REVENUE	1,763,259
41-55-30900	REIMBURSEMENTS TO WATER FUND	2,000
41-55-32000	BOND PROCEEDS	20,000
-----		
TOTAL REVENUES: WATER COLLECTIONS		9,046,413

PUMP STATION OPERATIONS EXPENSES

41-51-40100	STRAIGHT TIME	62,109
41-51-40200	ALL OVERTIME	10,000
41-51-40310	SICK BUY BACK	1,500
41-51-40400	FICA TAXES	4,824
41-51-40410	I.M.R.F.	5,135
41-51-40415	HEALTH/VISION/LIFE INSURANCE	21,132
41-51-51100	MAINTENANCE BUILDINGS	2,500
41-51-51200	MAINTENANCE EQUIPMENT	21,000
41-51-51300	MAINTENANCE VEHICLE	1,000
41-51-52400	CONTRACTUAL/PROF SERVICES	27,300
41-51-55300	CELLULAR PHONE	37
41-51-55500	PRINTING	5,000
41-51-56300	TRAIN/SEMINARS	200
41-51-61500	UNIFORMS	1,100
41-51-62200	MAINTENANCE SUPPLIES	2,500
41-51-62650	ELECTRIC	30,000
41-51-62670	HEAT	5,000
41-51-87000	CAPITAL OUTLAY - OVER \$5,000	70,000
-----		
TOTAL PUMP STATION OPERATIONS		270,337

WATER & SEWER MAINTENANCE EXPENSES

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
WATER & SEWER MAINTENANCE EXPENSES		
41-52-40100	STRAIGHT TIME	427,206
41-52-40200	ALL OVERTIME	50,000
41-52-40310	SICK BUY BACK	3,500
41-52-40400	FICA TAXES	30,486
41-52-40410	I.M.R.F.	26,584
41-52-40415	HEALTH/VISION/LIFE INSURANCE	109,120
41-52-51200	MAINTENANCE EQUIPMENT	2,250
41-52-51300	MAINTENANCE VEHICLE	47,000
41-52-52400	CONTRACTUAL/PROF SERVICES	44,503
41-52-53400	WATER & SEWER REPAIRS	318,980
41-52-54500	EQUIPMENT RENTAL	36,000
41-52-55300	CELLULAR PHONE	1,271
41-52-56300	TRAINING / SEMINARS	4,800
41-52-60600	CAPITAL OUTLAY-UNDER \$5,000	67,700
41-52-61500	UNIFORMS	3,940
41-52-62200	MAINTENANCE SUPPLIES	45,132
41-52-62610	GASOLINE	5,000
41-52-87000	CAPITAL OUTLAY-OVER \$5,000	41,500
41-52-87001	FLOOD ASSISTANCE PROGRAM	50,000
		-----
TOTAL WATER & SEWER MAINTENANCE		1,314,972

WATER COLLECTIONS EXPENSES

41-55-40100	STRAIGHT TIME	298,323
41-55-40200	ALL OVERTIME	10,000
41-55-40310	SICK BUY BACK	3,000
41-55-40400	FICA TAXES	22,747
41-55-40410	I.M.R.F.	16,506
41-55-40415	HEALTH/VISION/LIFE INSURANCE	57,526
41-55-52400	CONTRACTUAL/PROF SERVICES	478,166
41-55-55100	POSTAGE	33,456
41-55-55400	TELEPHONE	5,000
41-55-55500	PRINTING	8,500
41-55-56300	TRAINING/SEMINARS	2,000
41-55-57300	WATER PURCHASES	3,582,767
41-55-57301	VOLUME CHARGE - MELROSE PARK	788,346
41-55-57302	CAPACITY CHARGE - MELROSE PARK	163,135
41-55-57400	GARBAGE EXPENSE	1,856,317
41-55-57600	LIEN FILING FEES	5,000
41-55-57665	REFUND WATER DEPOSITS	2,500

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FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
WATER COLLECTIONS		
EXPENSES		
41-55-60100	OFFICE SUPPLIES	4,000
41-55-60600	CAPITAL- UNDER \$5,000	5,000
41-55-61500	UNIFORMS	4,200
41-55-70000	DEBT SERVICE - WATER FUND	75,615
41-55-87000	CAPITAL OUTLAY-OVER \$5,000	35,000
41-55-92700	BANK FEES	4,000
-----		
TOTAL WATER COLLECTIONS		7,461,104

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FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		9,046,413
TOTAL FUND EXPENSES		9,046,413
FUND SURPLUS (DEFICIT)		0

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FUND: MADISON AVE TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
BEGINNING BALANCE		0
TIF ADMINISTRATION		
REVENUES		
72-33-30620	MADISON AVE TIF	850,000
TOTAL REVENUES: TIF ADMINISTRATION		850,000
EXPENSES		
72-33-52400	CONTRACTUAL/PROF SERVICES	110,800
72-33-53400	PROFESSIONAL SERVICES	9,100
72-33-56200	ADVERTISING	5,000
72-33-82000	PUBLIC IMPROVEMENTS	195,000
72-33-87000	FACADE PROGRAM	45,000
72-33-87100	5TH AVENUE RECONSTRUCTION	460,000
72-33-87200	PROPERTY ACQUISITION	25,000
72-33-92700	BANK FEE	100
TOTAL TIF ADMINISTRATION		850,000

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FUND: MADISON AVE TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		850,000
TOTAL FUND EXPENSES		850,000
FUND SURPLUS (DEFICIT)		0

FUND: ROOSEVELT ROAD TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
BEGINNING BALANCE		0
TIF ADMINISTRATION		
REVENUES		
73-33-30620	ROOSEVELT TIF	250,000
		-----
TOTAL REVENUES: TIF ADMINISTRATION		250,000
EXPENSES		
73-33-40100	STRAIGHT TIME	73,537
73-33-40200	ALL OVERTIME	5,000
73-33-40310	SICK BUY BACK	978
73-33-40400	FICA	5,625
73-33-40410	IMRF	4,578
73-33-40415	HEALTH/VISION/LIFE INSURANCE	6,318
73-33-52400	CONTRACTUAL/PROF SERVICES	76,864
73-33-56200	ADVERTISING	2,000
73-33-86000	PUBLIC IMPROVEMENTS	75,000
73-33-92700	BANK FEES	100
		-----
TOTAL TIF ADMINISTRATION		250,000
TOTAL REVENUES		250,000
TOTAL EXPENSES		250,000
SURPLUS (DEFICIT)		0

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FUND: ROOSEVELT ROAD TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
	TOTAL FUND REVENUES & BEG. BALANCE	250,000
	TOTAL FUND EXPENSES	250,000
	FUND SURPLUS (DEFICIT)	0

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FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 FINAL BUDGET
-----		
TOTAL ALL FUNDS REV & BEG. BALANCE		37,055,326
TOTAL ALL FUNDS EXPENSES		37,055,326
ALL FUNDS SURPLUS (DEFICIT)		0





