

ORDINANCE NO. CO-2022-08

**AN ORDINANCE APPROVING
THE FISCAL YEAR 2022/2023 VILLAGE OF MAYWOOD BUDGET
(MAY 1, 2022 THROUGH APRIL 30, 2023)**

WHEREAS, Section 36.09 (Budget System; Budget Officer) 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 of Maywood ("Village"). The current Village Manager (Chasity Wells-Armstrong) has been appointed as the Budget Officer in accordance with Section 36.09 of the Maywood Village Code; 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 2022/2023 Budget (May 1, 2022 through April 30, 2023) has been available for public inspection in the Village Clerk's Office since March 25, 2022; and

WHEREAS, the Proposed Fiscal Year 2022/2023 Budget (May 1, 2022 through April 30, 2023) 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 5, 2022, 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 2022/2023 Budget (May 1, 2022 through April 30, 2023); and

WHEREAS, a copy of the final Fiscal Year 2022/2023 Budget (May 1, 2022 through April 30, 2023), which also includes an Estimate of Revenue by Source, (the "Fiscal Year 2022/2023 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 2022/2023 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 2022/2023 Budget (May 1, 2022 through April 30, 2023), 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 2022/2023 Budget (May 1, 2022 through April 30, 2023) and this Ordinance with the Cook County Clerk's Office in accordance with State law.

ADOPTED this 19th day of April, 2022, pursuant to a roll call vote as follows:

AYES: Mayor Booker, Trustee(s) A. Sanchez, S. Reyes-Plummer, M. Jones, M. Lightford, A. Peppers and I. Brandon

NAYS: None

ABSENT: None

APPROVED by me, and attested by the Village Clerk, on this 19th day of April, 2022.

Nathaniel George Booker, Village President

ATTEST:

Gwaine Dianne Williams, Village Clerk

Published by me in pamphlet form this 20th day of April, 2022.

Gwaine Dianne Williams, Village Clerk

**CERTIFICATE REGARDING THE ESTIMATE OF REVENUE BY SOURCE
SIGNED BY THE BUDGET OFFICER OF THE VILLAGE OF MAYWOOD
FOR THE FISCAL YEAR 2022/2023 BUDGET**

I, Chasity Wells-Armstrong, Budget Officer of the Village of Maywood, Cook County, Illinois, certify that the attached Estimate of Revenue by Source for the Fiscal Year 2022/2023 Budget (May 1, 2022 through April 30, 2023) 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 20, 2022.

Chasity Wells-Armstrong
Budget Officer
Village of Maywood

Exhibit "A"

**FISCAL YEAR 2022/2023 BUDGET
(May 1, 2022 through April 30, 2023)**

(including an Estimate of Revenue by Source)

(attached)

**VILLAGE OF MAYWOOD
FY2022-2023
OPERATING BUDGET**

REVENUES

CORPORATE FUND	FY2023 FINAL BUDGET
01-10-30125 ADMINISTRATIVE HEARINGS	35,000
01-10-30126 COMPLIANCE TICKETS	7,500
01-10-30130 AMBULANCE & RESCUE FEES	850,000
01-10-30140 ANIMAL RELEASE	2,500
01-10-30150 BOARD UP	1,000
01-10-30160 BOOT CHARGES	5,000
01-10-30170 BUILDING PERMITS	400,000
01-10-30175 ENTERPRISE ZONE	20,000
01-10-30200 BUSINESS LICENSE	80,000
01-10-30211 CLERK'S OFFICE FEES	1,500
01-10-30220 FRANCHISE FEES	250,000
01-10-30230 CERTIFICATE OF INSPECTION	50,000
01-10-30240 CONTRACTORS LICENSE	60,000
01-10-30250 DOG TAGS	2,000
01-10-30260 DONATIONS	3,500
01-10-30280 ELEVATOR INSPECTIONS	3,500
01-10-30290 FINES/ FORFEITURES	10,000
01-10-30300 FINGERPRINTS	2,500
01-10-30330 GRANTS	50,000
01-10-30335 HEALTH INSPECTIONS	15,000
01-10-30365 JUDGEMENTS & LIENS	45,000
01-10-30370 INTEREST	2,000
01-10-30390 LIQUOR LICENSE	55,000
01-10-30405 MAYWOOD PROVISO OFFICER	24,932
01-10-30410 MAINTENANCE OF HIGHWAYS	45,000
01-10-30440 MISC	100,000
01-10-30445 IL DEBT RECOVERY PROGRAM	25,000
01-10-30450 REDLIGHT REVENUE	100,000
01-10-30455 OCCUPANCY PERMIT	2,500
01-10-30460 PARKING FINES	100,000
01-10-30470 PARKING PERMITS	10,000
01-10-30480 VACANT BLDG REGISTRATION	75,000
01-10-30500 POLICE TOWING	100,000
01-10-30516 POLICE/FIRE REPORTS	2,500
01-10-30519 POLICE SEIZURES	15,000
01-10-30520 COOK COUNTY PTAX -5/3	15,166,667
01-10-30521 POLICE TRAFFIC ENFORCEMENT	10,000
01-10-30522 SALES TAX	1,750,000

REVENUE - CONT'D

	FY2023 FINAL BUDGET
01-10-30523 INCOME TAX	2,500,000
01-10-30524 PERS PROP REPLACE TAX	700,000
01-10-30526 LOCAL USE TAX	750,000
01-10-30529 TELECOMMUNICATIONS TAX	325,000
01-10-30531 COMM ED UTAX	700,000
01-10-30532 NI GAS UTAX	350,000
01-10-30540 PROPERTY TAX - POLICE PENSION	4,837,056
01-10-30541 PROPERTY TAX - FIRE PENSION	3,600,745
01-10-30545 VIDEO GAMING TAX	55,000
01-10-30547 CANNABIS USE TAX	30,000
01-10-30550 REIMBURSEMENTS TO VILLAGE	150,000
01-10-30590 SALE OF PROPERTY	25,000
01-10-30600 SPECIAL SIGNS	750
01-10-30620 SUMMARY ABATEMENT	2,000
01-10-30630 TRANSFER STAMPS	250,000
01-10-30650 VEHICLE STICKERS	300,000
01-10-30720 ZBA HEARINGS	250
01-10-30730 ZONING MAPS	250
01-10-30760 50 / 50 SIDEWALK	25,000
TOTAL CORPORATE	34,078,650
SPECIAL EVENT REVENUE	
01-21-30602 MAYWOOD FEST	-
TOTAL SPECIAL EVENT REVENUE	-
TOTAL FUND REVENUE	34,078,650

EXPENSES

	FY2023
VILLAGE CLERK	FINAL BUDGET
01-11-40100 STRAIGHT TIME	130,949
01-11-40310 SICK BUY BACK	2,230
01-11-40400 FICA TAXES	10,018
01-11-40410 I.M.R.F.	5,321
01-11-40415 HEALTH/VISION/LIFE INSURANCE	39,353
01-11-53000 CODIFICATION	20,000
01-11-53100 RECORD CONVERSION	100
01-11-53800 ADVERTISING	550
01-11-54500 EQUIPMENT RENTAL/LEASE	4,500
01-11-55100 POSTAGE	450
01-11-55200 COURIER SERVICES	50
01-11-55410 CELLULAR PHONE	594
01-11-55500 PRINTING	500
01-11-56100 MEMBERSHIP & DUES	1,300
01-11-56300 TRAINING/SEMINARS	1,800
01-11-56400 BACKGROUND CHECK	1,000
01-11-60100 OFFICE/COMPUTER SUPPLIES	10,232
01-11-60800 PHOTOGRAPH SUPPLIES	300
01-11-61700 MISC.	500
01-11-61714 CLERK WILLIAMS	8,500
TOTAL VILLAGE CLERK	<u>238,246</u>

VILLAGE MANAGER		FY2023 <u>FINAL BUDGET</u>
01-12-40100	STRAIGHT TIME	195,200
01-12-40310	SICK BUY BACK	5,500
01-12-40400	FICA TAXES	14,933
01-12-40410	I.M.R.F.	8,784
01-12-40415	HEALTH/VISION/LIFE INSURANCE	29,554
01-12-40417	VOYA EXPENSE	8,500
01-12-51300	MAINTENANCE VEHICLE	2,000
01-12-52400	CONTRACTUAL/PROF SERVICES	20,000
01-12-54500	EQUIPMENT RENTAL/LEASE	10,600
01-12-55100	POSTAGE	400
01-12-55200	COURIER SERVICES	100
01-12-55410	CELULLAR PHONE	600
01-12-55500	PRINTING	750
01-12-56100	MEMBERSHIP & DUES	4,000
01-12-56300	TRAINING/SEMINARS	6,500
01-12-56700	NEWSLETTER	30,000
01-12-60100	OFFICE /COMPUTER SUPPLIES	7,000
01-12-61700	MISC	5,000
01-12-62610	GASOLINE	1,500
01-12-87000	CAPITAL OUTLAY - OVER \$5,000	<u>40,000</u>
	TOTAL VILLAGE MANAGER	390,921

FINANCE		FY2023 <u>FINAL BUDGET</u>
01-14-40100	STRAIGHT TIME	322,578
01-14-40200	OVERTIME	3,000
01-14-40310	SICK BUY BACK	6,000
01-14-40400	FICA TAXES	25,060
01-14-40410	I.M.R.F.	14,741
01-14-40415	HEALTH/LIFE/VISION INSURANCE	105,515
01-14-52400	CONTRACTUAL/PROF SERVICES	123,252
01-14-54500	EQUIPMENT RENTAL/LEASE	11,000
01-14-55100	POSTAGE	7,500
01-14-55200	COURIER SERVICES	500
01-14-56100	MEMBERSHIP & DUES	2,500
01-14-56300	TRAINING/SEMINARS	15,000
01-14-56400	TUITION REIMBURSEMENT	2,500
01-14-60100	OFFICE SUPPLIES	8,000
01-14-61700	MISC.	1,000
01-14-61850	LIBRARY-PERSONAL PROPERTY TAX	104,388
01-14-61875	BANK FEES	<u>9,000</u>
	TOTAL FINANCE	<u>761,534</u>

		FY2023
LAW		FINAL BUDGET
01-15-52400	CONTRACTUAL/PROF SERVICES	300,000
01-15-53800	ADVERTISING	10,000
01-15-56600	REFERENCE MATERIAL	500
01-15-59900	FILING FEES	5,000
TOTAL LAW		315,500

		FY2023
MANAGEMENT INFORMATION SYSTEM		FINAL BUDGET
01-18-51700	COMPUTER CONSULTANT	95,000
01-18-54700	SERVICE AGREEMENT	355,737
01-18-56500	SUBSCRIPTIONS	40,000
01-18-60100	OFFICE/COMPUTER SUPPLIES	3,000
01-18-61100	COMPUTER HARDWARE/SOFTWARE	228,213
01-18-80100	COMPUTERS	-
TOTAL MIS		721,950

		FY2023
CENTRAL SERVICES		FINAL BUDGET
01-19-55400	TELEPHONE	350,000
01-19-58000	HEALTH INSURANCE	540,000
TOTAL CENTRAL SERVICES		890,000

	FY2023
PRESIDENT & TRUSTEES	FINAL BUDGET
01-20-40100 REGULAR SALARIES	153,400
01-20-40310 SICK BUY BACK	1,620
01-20-40400 FICA TAXES	6,816
01-20-40410 I.M.R.F.	4,010
01-20-40415 HEALTH/VISION/LIFE INSURANCE	1,670
01-20-51300 VEHICLE MAINTENANCE	1,000
01-20-52400 CONTRACTUAL/PROF SERVICES	2,500
01-20-55100 POSTAGE	500
01-20-55410 CELLULAR PHONE	7,000
01-20-55500 PRINTING	500
01-20-56100 MEMBERSHIP & DUES	30,000
01-20-56300 TRAINING/SEMINARS	36,500
01-20-60100 OFFICE/COMPUTER SUPPLIES	5,000
01-20-61700 MISCELLANEOUS	7,000
01-20-61715 TREASURER KUPTZ	2,200
01-20-71000 LEASE PAYMENTS	9,344
01-20-67913 COMMUNITY ENGAGEMENT	8,000
01-20-87000 CAPITAL OUTLAY - OVER \$5,000	-
01-20-87100 INTEREST EXPENSE	1,268
TOTAL PRESIDENT & TRUSTEES	278,328

SPECIAL EVENT EXPENSE	
01-21-67900 MAYWOOD FEST	25,000
01-21-67904 SPECIAL EVENTS COMMISSION	-
01-21-67906 HISTORIC PRESERVATION COMM	10,000
01-21-67907 PLAN COMM/ZONING BOARD APPEAL	5,000
01-21-67913 VILLAGE SPONSORSHIP	22,000
TOTAL SPECIAL EVENT EXPENSE	62,000

CODE ENFORCEMENT		FY2023 <u>FINAL BUDGET</u>
01-23-40100	STRAIGHT TIME	579,718
01-23-40200	ALL OVERTIME	5,000
01-23-40310	SICK BUY BACK	3,500
01-23-40400	FICA TAXES	44,348
01-23-40410	I.M.R.F.	26,087
01-23-40415	HEALTH/VISION/LIFE INSURANCE	122,849
01-23-40500	UNIFORM ALLOWANCE	6,750
01-23-51200	MAINTENANCE EQUIPMENT	1,000
01-23-51300	MAINTENANCE VEHICLE	6,000
01-23-51800	ELEVATOR INSPECTOR	7,000
01-23-52400	CONTRACTUAL/PROF SERVICES	207,600
01-23-52500	BOARD UP SERVICES	10,000
01-23-54500	EQUIPMENT RENTAL/LEASE	10,000
01-23-55100	POSTAGE	1,000
01-23-55410	CELLULAR PHONE	1,000
01-23-55500	PRINTING	5,000
01-23-56100	MEMBERSHIP & DUES	1,000
01-23-56300	TRAINING/SEMINARS	5,000
01-23-56600	REFERENCE MATERIAL	3,000
01-23-60100	OFFICE SUPPLIES	5,000
01-23-60200	ANIMAL CONTROL SUPPLIES	1,500
01-23-60300	ANIMAL CONTROL IMPOUND	30,000
01-23-61700	MISCELLANEOUS	1,500
01-23-62610	GAS	5,000
01-23-71000	LEASE PAYMENTS	6,729
01-23-87000	CAPITAL EQUIPMENT&FURNISHINGS	127,700
01-23-87002	TREE REPLACEMENT PROGRAM	<u>25,000</u>
	TOTAL CODE ENFORCEMENT	<u>1,248,281</u>

		FY2023
POLICE		FINAL BUDGET
01-40-40100	SALARY-REGULAR	5,734,811
01-40-40200	ALL OVERTIME	400,000
01-40-40310	SICK BUY BACK	25,000
01-40-40400	FICA TAXES	138,305
01-40-40410	I.M.R.F.	38,274
01-40-40415	HEALTH/VISION/LIFE INSURANCE	1,353,404
01-40-40500	UNIFORM ALLOWANCE	60,000
01-40-40550	POLICE PENSION EXPENSE	4,837,056
01-40-51100	MAINTENANCE BUILDINGS	80,000
01-40-51200	MAINTENANCE EQUIPMENT	20,000
01-40-51300	MAINTENANCE VEHICLE	70,000
01-40-52400	CONTRACTUAL/PROF SERVICES	100,000
01-40-54500	EQUIPMENT RENTAL/LEASE	22,268
01-40-55100	POSTAGE	15,000
01-40-55410	CELLULAR PHONE	15,000
01-40-55500	PRINTING	9,000
01-40-56100	MEMBERSHIP & DUES	30,516
01-40-56300	TRAINING	36,819
01-40-56500	EDUCATION REIMBURSEMENT	20,000
01-40-56600	REFERENCE MATERIAL	500
01-40-60100	OFFICE SUPPLIES	15,000
01-40-60400	PROGRAM SUPPLIES	9,000
01-40-61000	FOOD	5,000
01-40-61500	UNIFORMS	5,000
01-40-61700	MISC - SEIZURE EXPENSES	5,000
01-40-62000	EXPLORER POST	2,500
01-40-62610	REGULAR GAS	60,000
01-40-71000	LEASE PAYMENTS	65,100
01-40-87000	CAPITAL OUTLAY-OVER \$5,000	191,388
01-40-87100	INTEREST EXPENSE	2,470
01-40-88000	HOMELAND SECURITY	25,000
TOTAL POLICE		13,391,410

	FY2023
FIRE	FINAL BUDGET
01-41-40100 SALARY-REGULAR	3,961,245
01-41-40200 ALL OVERTIME	250,000
01-41-40310 SICK BUY BACK	75,000
01-41-40320 EMT PAY	33,000
01-41-40400 FICA TAXES	64,487
01-41-40410 I.M.R.F.	5,116
01-41-40415 HEALTH/VISION/LIFE INSURANCE	983,132
01-41-40450 EMPLOYEE PHYSICALS	15,000
01-41-40500 UNIFORM ALLOWANCE	1,500
01-41-40550 FIRE PENSION EXPENSE	3,600,745
01-41-51100 MAINTENANCE BUILDINGS	50,000
01-41-51200 MAINTENANCE EQUIPMENT	7,500
01-41-51300 MAINTENANCE VEHICLE	85,000
01-41-52400 CONTRACTUAL/PROF SERVICES	20,000
01-41-54500 EQUIPMENT RENTAL/LEASE	3,000
01-41-55100 POSTAGE	500
01-41-55410 CELLULAR PHONE	2,000
01-41-55500 PRINTING	2,000
01-41-56100 MEMBERSHIP & DUES	12,450
01-41-56300 TRAINING/SEMINARS	40,000
01-41-60100 OFFICE SUPPLIES	2,000
01-41-60300 JANITORIAL SUPPLIES	3,000
01-41-60700 COMPUTER SUPPLIES	10,000
01-41-60710 FIRE SAFETY EDUCATION	3,000
01-41-60800 PHOTOGRAPH SUPPLIES	500
01-41-61500 UNIFORMS	21,500
01-41-61700 MISC.	5,000
01-41-62600 FUEL	30,000
01-41-63000 MEDICAL SUPPLIES	35,000
01-41-63200 RADIO MAINTENANCE	20,000
01-41-71000 LEASE PAYMENTS	168,346
01-41-87000 CAPITAL OUTLAY-OVER \$5,000	402,619
01-41-87100 INTEREST EXPENSE	15,000
TOTAL FIRE	9,927,641
POLICE & FIRE COMMISSION	
01-42-52400 CONTRACTUAL/PROF SERVICES	78,800
01-42-53300 COMMISSIONERS	19,200
01-42-55100 POSTAGE	300
01-42-55500 PRINTING	500
01-42-56100 MEMBERSHIP & DUES	500
01-42-56300 TRAINING/SEMINARS	5,000
01-42-60100 OFFICE SUPPLIES	800
TOTAL POLICE & FIRE COMMISSION	105,100

PUBLIC WORKS		FY2023 FINAL BUDGET
01-50-40100	STRAIGHT TIME	379,254
01-50-40200	ALL OVERTIME	18,000
01-50-40310	SICK BUY BACK	5,000
01-50-40400	FICA TAXES	33,271
01-50-40410	I.M.R.F.	19,136
01-50-40415	HEALTH/VISION/LIFE INSURANCE	150,315
01-50-40500	UNIFORM ALLOWANCE	4,200
01-50-51100	MAINTENANCE BUILDINGS	50,000
01-50-51200	MAINTENANCE EQUIPMENT	45,000
01-50-51300	MAINTENANCE VEHICLE	100,000
01-50-52100	MAINTENANCE ELECTRICAL	107,500
01-50-52400	CONTRACTUAL/PROF SERVICES	853,538
01-50-54500	EQUIPMENT RENTAL	25,000
01-50-55100	POSTAGE	250
01-50-55410	CELLULAR PHONE	1,000
01-50-55500	PRINTING	150
01-50-56100	MEMBERSHIP & DUES	4,000
01-50-56300	TRAINING/SEMINARS	8,000
01-50-60100	OFFICE SUPPLIES	1,600
01-50-60300	JANITORIAL SUPPLIES	10,000
01-50-60600	OTHER SUPPLIES	17,000
01-50-61500	UNIFORMS	7,220
01-50-61700	MISCELLANEOUS	2,500
01-50-62200	MAINTENANCE SUPPLIES	20,000
01-50-62610	GASOLINE	60,000
01-50-62650	ELECTRIC	4,000
01-50-62670	HEAT	9,000
01-50-71000	LEASE PAYMENTS	117,785
01-50-87000	CAPITAL EQUIPMENT&FURNISHINGS	129,811
01-50-87100	INTEREST EXPENSE	4,107
TOTAL PUBLIC WORKS		2,186,637

LAND & BUILDINGS		FY2023 FINAL BUDGET
01-53-40100	STRAIGHT ITME	280,527
01-53-40200	ALL OVERTIME	20,000
01-53-40310	SICK BUY BACK	3,700
01-53-40400	FICA TAXES	21,460
01-53-40410	I.M.R.F.	12,624
01-53-40415	HEALTH/VISION/LIFE INSURANCE	86,520
01-53-40500	UNIFORM ALLOWANCE	3,000
01-53-51200	MAINTENANCE EQUIPMENT	18,000
01-53-51300	MAINTENANCE VEHICLE	5,000
01-53-52400	CONTRACTUAL SERVICES	90,000
01-53-54500	EQUIPMENT RENTAL	3,500
01-53-55300	CELLULAR PHONES	300
01-53-60300	JANITORIAL SUPPLIES	6,000
01-53-61500	UNIFORMS	6,564
01-53-62200	MAINTENANCE SUPPLIES	13,000
01-53-87000	CAPITAL OUTLAY-OVER \$5,000	22,000
TOTAL LAND & BUILDINGS		592,196

COMMUNITY DEVELOPMENT		FY2023 FINAL BUDGET
01-54-40100	STRAIGHT TIME	117,351
01-54-40310	SICK BUY BACK	3,000
01-54-40400	FICA TAXES	8,977
01-54-40410	I.M.R.F.	5,281
01-54-40415	HEALTH/VISION/LIFE INSURANCE	31,238
01-54-51300	MAINTENANCE VEHICLE	2,000
01-54-52400	CONTRACTUAL/ PROF SERVICES	5,500
01-54-54500	EQUIPMENT RENTAL	5,000
01-54-55100	POSTAGE	2,000
01-54-55410	CELLULAR PHONE	1,500
01-54-55500	PRINTING	5,000
01-54-56100	MEMBERSHIP & DUES	2,000
01-54-56300	TRAINING/SEMINARS	10,000
01-54-56600	REFERENCE MATERIAL	250
01-54-60100	OFFICE/COMPUTER SUPPLIES	7,500
01-54-61700	MISC.	500
01-54-62610	GAS	750
01-54-87000	CAPITAL OUTLAY-OVER \$5,000	10,000
	TOTAL COMMUNITY DEV.	217,847

	FY2023 FINAL BUDGET
HUMAN RESOURCES	
01-56-40100 STRAIGHT TIME	160,672
01-56-40310 SICK BUY BACK	3,700
01-56-40400 FICA TAXES	12,291
01-56-40410 I.M.R.F.	7,230
01-56-40415 HEALTH/VISION/LIFE INSURANCE	23,263
01-56-40550 UNEMPLOYMENT INSURANCE	10,000
01-56-40900 EMPLOYEE ENGAGEMENT	25,000
01-56-52400 CONTRACTUAL/PROF SERVICES	55,500
01-56-53800 ADVERTISING	2,500
01-56-55100 POSTAGE	150
01-56-55200 COURIER SERVICES	100
01-56-55410 CELLULAR PHONE	650
01-56-55500 PRINTING	500
01-56-56100 MEMBERSHIP & DUES	600
01-56-56300 TRAINING/SEMINARS	5,000
01-56-56600 REFERENCE MATERIAL	1,350
01-56-59100 LIABILITY INSURANCE	799,232
01-56-59400 FIDELITY BONDS	2,000
01-56-59500 CLAIMS PAYMENT	1,000,000
01-56-59800 WORKER'S COMP INSURANCE	185,520
01-56-60100 OFFICE SUPPLIES	2,000
01-56-61700 MISCELLANEOUS	1,000
	<hr/>
TOTAL HUMAN RESOURCES	2,298,258
01-99-99963 <i>WORKING CAPITAL RESERVE FUND</i>	452,801
TOTAL FUND EXPENSE	34,078,650
TOTAL FUND REVENUE	34,078,650
TOTAL FUND EXPENSE	34,078,650
	<hr/>
NET REVENUE OVER EXPENSES	-

REVENUES

		FY2023
MOTOR FUEL TAX		FINAL BUDGET
12-10-30370	INTEREST INCOME	300
12-10-30420	MOTOR FUEL TAX	607,000
12-10-30430	REBUILD ILLINOIS CAPITAL PLAN	529,209
TOTAL MFT REVENUE		1,136,509

EXPENSES

MOTOR FUEL TAX		
12-10-40110	SALARY	197,913
12-10-40200	OVERTIME	7,500
12-10-40310	SICK BUY BACK	5,000
12-10-40400	FICA TAXES	10,472
12-10-40410	IMRF	6,160
12-10-40415	HEALTH/VISION/LIFE INSURANCE	38,324
12-10-80000	CAPITAL	521,140
12-10-89013	GENERAL MAINTENANCE	350,000
TOTAL MFT EXPENSE		1,136,509
TOTAL FUND REVENUE		1,136,509
TOTAL FUND EXPENSE		1,136,509
NET REVENUE OVER EXPENSES		-

REVENUES

	FY2023
	FINAL BUDGET
PARKS & RECREATION	
15-10-30440 GRANT REVENUE	-
15-10-30520 PROPERTY TAX REVENUE	150,000
15-10-30900 APPROPRIATION OF FUND BALANCE	320,000
TOTAL PARKS & RECREATION	470,000
RECREATION SERVICES	
15-61-30540 RECREATION FEES	-
TOTAL RECREATION SERVICES	-
TOTAL FUND REVENUE	470,000

EXPENSES

PARKS & RECREATION	
15-60-52400 CONTRACTUAL/PROF SERVICES	425,000
15-60-54500 EQUIPMENT RENTAL/LEASE	3,500
15-60-55400 TELEPHONE	4,000
15-60-60000 GRANT EXPENSE	35,000
15-60-62650 ELECTRIC	1,000
15-60-62670 HEAT	1,500
TOTAL PARKS & RECREATION	470,000
TOTAL FUND EXPENSE	470,000
TOTAL FUND REVENUE	470,000
TOTAL FUND EXPENSE	470,000
NET REVENUE OVER EXPENSES	-

REVENUES

		FY2023
CDBG		FINAL BUDGET
21-10-30800	WARREN ST. 19TH AVE. - 21ST AV	-
21-10-30900	21ST AVE. CDBG IMPROVEMENT	<u>309,000</u>
TOTAL CDBG REVENUE		309,000

EXPENSES

CDBG		
21-10-87200	10-030 CDBG 20TH AVE	-
21-10-87506	WARREN ST. 19TH AVE. - 21ST AV	-
21-10-87507	21ST AVE. CDBG IMPROVEMENT	<u>309,000</u>
TOTAL CDBG EXPENSE		309,000

TOTAL FUND REVENUE	309,000
TOTAL FUND EXPENSE	<u>309,000</u>
NET REVENUE OVER EXPENSES	-

REVENUES

		FY2023
FEDERAL GRANTS FUND		FINAL BUDGET
22-10-30300	COPS HIRING RECOVERY PROGRAM	166,667
22-10-30700	AMERICAN RESCUE PLAN ACT	1,574,098
TOTAL FEDERAL GRANT FUNDS		1,740,765

EXPENSES

FEDERAL GRANTS FUND		
COPS HIRING RECOVERY PROGRAM		
22-34-40100	SALARY - COPS HIRING GRANT	166,667
TOTAL COPS HIRING RECOVERY PROGRAM		166,667
AMERICAN RESCUE PLAN ACT		
22-39-10000	PUBLIC HEALTH	-
22-39-20000	NEGATIVE ECONOMIC IMPACT	250,000
22-39-30000	SERVICES TO IMPACTED COMM.	250,000
22-39-40000	PREMIUM PAY	100,000
22-39-50000	INFRASTRUCTURE	774,098
22-39-60000	REVENUE REPLACEMENT	-
22-39-70000	ADMINISTRATIVE	200,000
TOTAL AMERICAN RESCUE PLAN ACT		1,574,098
TOTAL FUND REVENUE		1,740,765
TOTAL FUND EXPENSE		1,740,765
NET REVENUE OVER EXPENSES		-

REVENUE

WATER, SEWER & GARBAGE FUND

	FY2023
WATER COLLECTIONS	FINAL BUDGET
41-55-30370 INTEREST	500
41-55-30600 SALE OF WATER METERS	25,000
41-55-30700 WATER DEPOSITS	-
41-55-30710 WATER SALES	7,394,458
41-55-30711 PENALTIES	350,000
41-55-30712 WRITE OFF/ADJUSTMENTS	-
41-55-30716 TURNING WATER BACK ON	50,000
41-55-30750 SEWER REVENUE	324,000
41-55-30800 GARBAGE REVENUE	1,887,647
41-55-30900 REIMBURSEMENTS TO WATER FUND	-
TOTAL WATER COLLECTIONS	10,031,605
TOTAL FUND REVENUE	10,031,605

EXPENSE

	FY2023
PUMP STATION OPERATIONS	FINAL BUDGET
41-51-40100 STRAIGHT TIME	81,144
41-51-40200 ALL OVERTIME	1,500
41-51-40310 SICK BUY BACK	1,850
41-51-40400 FICA TAXES	6,252
41-51-40410 I.M.R.F.	3,677
41-51-40415 HEALTH/VISION/LIFE INSURANCE	28,800
41-51-40500 UNIFORM ALLOWANCE	600
41-51-51100 MAINTENANCE BUILDINGS	16,000
41-51-51200 MAINTENANCE EQUIPMENT	25,000
41-51-52400 CONTRACTUAL/PROF SERVICES	12,500
41-51-55300 CELLULAR PHONE	540
41-51-55500 PRINTING	500
41-51-56300 TRAINING/SEMINARS	3,000
41-51-61500 UNIFORMS	993
41-51-62200 MAINTENANCE SUPPLIES	3,000
41-51-62650 ELECTRIC	1,200
41-51-62670 HEAT	2,400
	<hr/>
TOTAL PUMP STATION OPERATIONS	188,956

WATER & SEWER MAINTENANCE

41-52-40100 STRAIGHT TIME	398,809
41-52-40200 ALL OVERTIME	35,000
41-52-40310 SICK BUY BACK	5,200
41-52-40400 FICA TAXES	27,381
41-52-40410 I.M.R.F.	16,106
41-52-40415 HEALTH/VISION/LIFE INSURANCE	119,592
41-52-40500 UNIFORM ALLOWANCE	2,400
41-52-51200 MAINTENANCE EQUIPMENT	10,000
41-52-51300 MAINTENANCE VEHICLE	35,000
41-52-52400 CONTRACTUAL/PROF SERVICES	1,642,000
41-52-53400 WATER & SEWER REPAIRS	390,000
41-52-54500 EQUIPMENT RENTAL	15,000
41-52-55300 CELLULAR PHONE	750
41-52-56300 TRAINING / SEMINARS	8,000
41-52-60600 CAPITAL OUTLAY-UNDER \$5,000	85,000
41-52-61500 UNIFORMS	5,720
41-52-62200 MAINTENANCE SUPPLIES	15,000
41-52-62610 GASOLINE	5,000
41-52-71000 LEASE PAYMENT	8,091
41-52-87000 CAPITAL OUTLAY-OVER \$5,000	29,383
41-52-87001 FLOOD CONTROL ASSISTANCE	50,000
	<hr/>
TOTAL WATER & SEWER MAINT.	2,903,432

	FY2023 FINAL BUDGET
WATER COLLECTIONS	
41-55-40100 STRAIGHT TIME	302,458
41-55-40200 ALL OVERTIME	2,500
41-55-40310 SICK BUY BACK	2,500
41-55-40400 FICA TAXES	23,132
41-55-40410 I.M.R.F.	13,607
41-55-40415 HEALTH/VISION/LIFE INSURANCE	96,000
41-55-52400 CONTRACTUAL/PROF SERVICES	350,000
41-55-54500 EQUIPMENT RENTAL/LEASE	1,500
41-55-55100 POSTAGE	10,000
41-55-55500 PRINTING	2,500
41-55-56300 TRAINING/SEMINARS	10,000
41-55-57300 WATER PURCHASES	3,500,000
41-55-57301 VOLUME CHARGE - MELROSE PARK	660,000
41-55-57400 GARBAGE EXPENSE	1,738,740
41-55-57510 DEPRECIATION EXPENSE	133,780
41-55-57600 LIEN FILING FEES	5,000
41-55-57665 REFUND WATER DEPOSITS	5,000
41-55-60100 OFFICE SUPPLIES	5,000
41-55-61500 UNIFORMS	3,750
41-55-62200 MAINTENANCE SUPPLIES	10,000
41-55-70000 DEBT SERVICE - WATER FUND	57,000
41-55-71000 LEASE PAYMENTS	6,500
41-55-92700 BANK FEES	250
TOTAL WATER COLLECTIONS	6,939,217
TOTAL FUND EXPENSES	10,031,605
TOTAL FUND REVENUE	10,031,605
TOTAL FUND EXPENSE	10,031,605
NET REVENUE OVER EXPENSES	-

REVENUES

	FY2023
MADISON AVE TIF	FINAL BUDGET
72-33-30370 INTEREST	1,000
72-33-30620 MADISON AVE TIF	3,100,000
72-33-30900 APPROPRIATION OF FUND BALANCE	500,000
TOTAL MADISON TIF	<u>3,601,000</u>

EXPENSES

MADISON AVE TIF	
72-33-40100 REGULAR SALARIES	133,858
72-33-40310 SICK BUY BACK	2,400
72-33-40400 FICA TAXES	10,240
72-33-40410 IMRF	6,024
72-33-40415 HEALTH/VISION/LIFE INSURANCE	30,674
72-33-52400 CONTRACTUAL/PROF SERVICES	317,880
72-33-80000 CAPITAL PROJECTS	125,924
72-33-82000 PUBLIC IMPROVEMENTS	2,674,000
72-33-87000 BUSINESS IMPROVEMENT PROGRAM	200,000
72-33-88000 CURB APPEAL PILOT PROGRAM	100,000
TOTAL MADISON TIF	<u>3,601,000</u>

TOTAL FUND REVENUE	3,601,000
TOTAL FUND EXPENDITURES	<u>3,601,000</u>
NET REVENUE OVER EXPENSES	-

REVENUES

		FY2023
ROOSEVELT ROAD TIF		FINAL BUDGET
73-33-30620	ROOSEVELT TIF	400,000
73-33-30900	APPROPRIATION OF FUND BALANCE	50,000
TOTAL ROOSEVELT RD TIF		450,000

EXPENSES

ROOSEVELT ROAD TIF		
73-33-40100	STRAIGHT TIME	69,622
73-33-40310	SICK BUY BACK	1,200
73-33-40400	FICA	5,326
73-33-40410	IMRF	3,133
73-33-40415	HEALTH/VISION/LIFE INSURANCE	16,545
73-33-52400	CONTRACTUAL/PROF SERVICES	154,174
73-33-86000	PUBLIC IMPROVEMENTS	50,000
73-33-87000	BUSINESS IMPROVEMENT PROGRAM	100,000
73-33-88000	CURB APPEAL PILOT PROGRAM	50,000
TOTAL ROOSEVELT RD TIF		450,000

TOTAL FUND REVENUE	450,000
TOTAL FUND EXPENDITURES	450,000
NET REVENUE OVER EXPENSES	-

REVENUES

		FY2023
GRANTS		FINAL BUDGET
77-33-30440	ABANDONED PROPERTY GRANT	-
77-33-30450	STRONG COMMUNITY PROGRAM GRANT	111,738
	TOTAL GRANTS	111,738

EXPENSES

GRANTS		
77-33-52400	CONTRACTUAL/PROF SERVICES	20,000
77-33-52500	BOARD UP SERVICES	15,000
77-33-68000	DEMO OF STRUCTURES	76,738
	TOTAL GRANTS	111,738

TOTAL FUND REVENUE	111,738
TOTAL FUND EXPENDITURES	111,738
NET REVENUE OVER EXPENSES	-

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Gwaine Dianne Williams, Clerk of the Village of Maywood, in the County of Cook and State of Illinois, certify that the attached document is a true and correct copy of that certain Ordinance now on file in my Office, entitled:

ORDINANCE NO. CO-2022-08

**AN ORDINANCE APPROVING
THE FISCAL YEAR 2022/2023 VILLAGE OF MAYWOOD BUDGET
(MAY 1, 2022 THROUGH APRIL 30, 2023)**

which Ordinance was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Special Village Board Meeting on the 19th day of April, 2022, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 19th day of April, 2022.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Village of Maywood was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Maywood, and that the result of said vote was as follows, to-wit:

AYES: Mayor Booker, Trustee(s) A. Sanchez, S. Reyes-Plummer, M. Jones, M.

Lightford, A. Peppers and I. Brandon

NAYS: None

ABSENT: None

I do further certify that the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Maywood, this 20th day of April, 2022.

Gwaine Dianne Williams, Village Clerk

[SEAL]