

ORDINANCE NO. CO-2022-05

**AN ORDINANCE AUTHORIZING
CERTAIN AMENDMENTS TO THE FISCAL YEAR 2021/2022
(MAY 1, 2021 THROUGH APRIL 30, 2022) VILLAGE OF MAYWOOD BUDGET
(Amendment No. 1)**

WHEREAS, the Corporate Authorities of the Village of Maywood adopted and approved the Village's Fiscal Year 2021/2022 Budget (May 1, 2021 through April 30, 2022) under Ordinance Number CO-2021-4 on March 16, 2021; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, the annual Budget may be amended from time to time upon approval of two-thirds (2/3rds) of the Corporate Authorities; and

WHEREAS, the Corporate Authorities have determined that it is necessary to make certain amendments to the Fiscal Year 2021/2022 Budget in an effort to achieve a balanced Fiscal Year 2021/2022 Budget and to more accurately reflect actual revenues and expenditures for Fiscal Year 2021/2022 in accordance with the Amended Budget attached hereto and made a part hereof as **Exhibit "A"**.

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

SECTION 1: Each of the Whereas paragraphs set forth above in this Ordinance is incorporated by reference into and made a part of this Section 1 as if fully set forth herein.

SECTION 2: The Corporate Authorities of the Village of Maywood approve the amendments to the Village's Fiscal Year 2021/2022 Budget (May 1, 2021 through April 30, 2022) as adopted and approved under Ordinance Number CO-2021-4 in accordance with the transfers, revisions, additions and deletions as set forth in **Exhibit "A"** attached hereto 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.

SECTION 4: Any ordinance, or portion thereof, in conflict with this Ordinance is repealed to the extent of such conflict.

ADOPTED this 15th day of February, 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, as Village President, and attested by the Village Clerk on this 15th day of February, 2022.

Nathaniel George Booker, Village President

ATTEST:

Gwaine Dianne Williams, Village Clerk

Published by me, as Village Clerk, in pamphlet form this 16th day of February, 2022.

Gwaine Dianne Williams, Village Clerk

Exhibit "A"

**AMENDED FISCAL YEAR 2021/2022
(MAY 1, 2021 THROUGH APRIL 30, 2022) VILLAGE OF MAYWOOD BUDGET
(Amendment No. 1)**

(attached)

VILLAGE OF MAYWOOD

FY2021-2022

BUDGET AMENDMENT

REVENUE	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-10-30125 ADMINISTRATIVE HEARINGS	26,719.00	25,000	-	25,000
01-10-30126 COMPLIANCE TICKETS	1,650.00	7,500	-	7,500
01-10-30130 AMBULANCE & RESCUE FEES	611,821.19	525,000	100,000	625,000
01-10-30136 CPR CLASS	35.00	-	-	-
01-10-30140 ANIMAL RELEASE	2,520.00	2,500	-	2,500
01-10-30150 BOARD UP	-	1,000	-	1,000
01-10-30154 YARD SALE	30.00	-	-	-
01-10-30160 BOOT CHARGES	-	10,000	(7,500)	2,500
01-10-30170 BUILDING PERMITS	596,695.03	350,000	400,000	750,000
01-10-30175 ENTERPRISE ZONE	-	20,000	-	20,000
01-10-30200 BUSINESS LICENSE	11,395.00	80,000	(20,000)	60,000
01-10-30211 CLERK'S OFFICE FEES	7,486.30	1,500	-	1,500
01-10-30220 FRANCHISE FEES	136,852.26	250,000	-	250,000
01-10-30230 CERTIFICATE OF INSPECTION	37,455.00	50,000	-	50,000
01-10-30235 CODE VIOLATIONS	-	-	-	-
01-10-30240 CONTRACTORS LICENSE	39,165.00	60,000	-	60,000
01-10-30250 DOG TAGS	1,400.00	2,500	-	2,500
01-10-30260 DONATIONS	(17,774.76)	3,500	-	3,500
01-10-30280 ELEVATOR INSPECTIONS	782.00	3,500	-	3,500
01-10-30290 FINES/ FORFEITURES	1,150.00	15,000	-	15,000
01-10-30300 FINGERPRINTS	3,964.00	-	5,000	5,000
01-10-30330 GRANTS	374,248.71	25,000	300,000	325,000
01-10-30335 HEALTH INSPECTIONS	-	15,000	(5,000)	10,000
01-10-30365 JUDGEMENTS & LIENS	27,317.00	55,000	(10,000)	45,000
01-10-30370 INTEREST	364.85	2,000	-	-
01-10-30390 LIQUOR LICENSE	120.00	55,000	-	-
01-10-30405 MAYWOOD PROVISO OFFICER	-	24,932	(24,932)	-
01-10-30410 MAINTENANCE OF HIGHWAYS	190,278.09	45,000	-	45,000
01-10-30440 MISC	104,782.49	100,000	45,000	145,000
01-10-30445 IL DEBT RECOVERY PROGRAM	32,112.46	150,000	(110,000)	40,000
01-10-30450 REDLIGHT REVENUE	128,131.95	100,000	30,000	130,000
01-10-30455 OCCUPANCY PERMIT	3,281.00	1,000	-	1,000
01-10-30460 PARKING FINES	67,495.00	250,000	(150,000)	100,000
01-10-30470 PARKING PERMITS	7,451.00	10,000	-	10,000
01-10-30480 VACANT BLDG REGISTRATION	32,250.00	50,000	-	50,000
01-10-30500 POLICE TOWING	91,419.00	150,000	(50,000)	100,000
01-10-30516 POLICE/FIRE REPORTS	245.00	5,000	-	5,000
01-10-30519 POLICE SEIZURES	4,550.56	30,000	(20,000)	10,000
01-10-30520 COOK COUNTY PTAX -5/3	6,737,703.05	12,781,928	-	12,781,928
01-10-30521 POLICE TRAFFIC ENFORCEMENT	6,127.75	17,500	(10,000)	7,500
01-10-30522 SALES TAX	1,623,796.31	1,500,000	200,000	1,700,000

REVENUE - CONT'D		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-10-30523	INCOME TAX	2,169,311.58	2,425,000	-	2,425,000
01-10-30524	PERS PROP REPLACE TAX	865,521.42	625,000	250,000	875,000
01-10-30526	LOCAL USE TAX	582,003.88	700,000	-	700,000
01-10-30529	TELECOMMUNICATIONS TAX	207,772.02	425,000	(150,000)	275,000
01-10-30531	COMM ED UTAX	487,953.17	700,000	-	700,000
01-10-30532	NI GAS UTAX	213,298.64	350,000	-	350,000
01-10-30540	PROPERTY TAX - POLICE PENSION	-	4,683,510	-	4,683,510
01-10-30541	PROPERTY TAX - FIRE PENSION	-	3,513,543	-	3,513,543
01-10-30545	VIDEO GAMING TAX	51,376.12	25,000	30,000	55,000
01-10-30547	CANNABIS USE TAX	23,695.58	20,000	10,000	30,000
01-10-30550	REIMBURSEMENTS TO VILLAGE	2,845,167.99	150,000	-	150,000
01-10-30590	SALE OF PROPERTY	19,022.00	150,000	-	150,000
01-10-30600	SPECIAL SIGNS	347.90	750	-	750
01-10-30620	SUMMARY ABATEMENT	-	1,000	-	1,000
01-10-30630	TRANSFER STAMPS	253,619.47	250,000	25,000	275,000
01-10-30650	VEHICLE STICKERS	32,863.50	300,000	(100,000)	200,000
01-10-30660	VENDING PERMITS	240.00	-	-	-
01-10-30720	ZBA HEARINGS	2,200.00	250	1,750	2,000
01-10-30730	ZONING MAPS	3,750.00	250	3,000	3,250
01-10-30760	50 / 50 SIDEWALK	12,615.15	15,000	-	15,000
	TOTAL CORPORATE	18,663,777.66	31,108,663	742,318.00	31,793,980.95
SPECIAL EVENT REVENUE					
01-21-30602	MAYWOOD FEST	19,038.00	-	-	-
	TOTAL SPECIAL EVENT REVENUE	19,038.00	-	-	-
	TOTAL FUND REVENUE	19,439,746.89	31,108,663	742,318	31,793,981

EXPENSES

		YTD	ORIGINAL		REVISED
		ACTUAL	BUDGET	AMENDMENT	BUDGET
VILLAGE CLERK					
01-11-40100	STRAIGHT TIME	79,917.88	115,569	-	115,569
01-11-40310	SICK BUY BACK	2,229.28	1,500	730	2,230
01-11-40400	FICA TAXES	5,940.23	8,841	-	8,841
01-11-40410	I.M.R.F.	1,642.97	4,629	-	4,629
01-11-40415	HEALTH/VISION/LIFE INSURANCE	25,470.88	45,540	-	45,540
01-11-53000	CODIFICATION	11,922.25	5,500	14,500	20,000
01-11-53100	RECORD CONVERSION	-	100	-	100
01-11-53800	ADVERTISING	-	550	-	550
01-11-54500	EQUIPMENT RENTAL/LEASE	1,933.56	4,500	-	4,500
01-11-55100	POSTAGE	127.17	450	-	450
01-11-55200	COURIER SERVICES	-	50	-	50
01-11-55410	CELLULAR PHONE	148.48	800	-	800
01-11-55500	PRINTING	110.00	500	-	500
01-11-56100	MEMBERSHIP & DUES	995.85	1,300	-	1,300
01-11-56300	TRAINING/SEMINARS	1,773.60	1,300	500	1,800
01-11-56400	BACKGROUND CHECK	-	1,000	-	1,000
01-11-60100	OFFICE/COMPUTER SUPPLIES	950.09	3,100	-	3,100
01-11-60800	PHOTOGRAPH SUPPLIES	-	200	-	200
01-11-61714	CLERK WILLIAMS	1,345.45	8,500	-	8,500
	TOTAL VILLAGE CLERK	134,507.69	203,930	15,730	219,660
VILLAGE MANAGER					
01-12-40100	STRAIGHT TIME	158,187.04	203,150	-	203,150
01-12-40310	SICK BUY BACK	4,307.32	5,500	(1,100)	4,400
01-12-40400	FICA TAXES	12,263.89	14,776	-	14,776
01-12-40410	I.M.R.F.	3,016.96	8,692	-	8,692
01-12-40415	HEALTH/VISION/LIFE INSURANCE	22,034.84	62,208	(35,000)	27,208
01-12-40417	VOYA EXPENSE	918.09	8,500	(5,000)	3,500
01-12-51300	MAINTENANCE VEHICLE	1,704.00	3,500	-	3,500
01-12-52400	CONTRACTUAL/PROF SERVICES	16,801.50	36,000	-	36,000
01-12-53800	ADVERTISING	-	1,000	-	1,000
01-12-54500	EQUIPMENT RENTAL/LEASE	5,557.13	10,600	-	10,600
01-12-55100	POSTAGE	90.10	400	-	400
01-12-55200	COURIER SERVICES	-	100	-	100
01-12-55410	CELULLAR PHONE	1,035.58	700	300	1,000
01-12-55500	PRINTING	356.03	500	-	500
01-12-56100	MEMBERSHIP & DUES	2,748.13	3,000	-	3,000
01-12-56300	TRAINING/SEMINARS	1,271.13	6,500	-	6,500
01-12-56700	NEWSLETTER	4,747.92	30,000	(20,000)	10,000
01-12-60100	OFFICE SUPPLIES	3,322.82	5,000	-	5,000
01-12-61700	MISC	-	-	5,000	5,000
01-12-62610	GASOLINE	(2,343.41)	1,500	-	1,500
	TOTAL VILLAGE MANAGER	236,019.07	401,626	(55,800)	345,826

FINANCE		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-14-40100	STRAIGHT TIME	199,337.77	312,059	(10,000)	302,059
01-14-40200	OVERTIME	694.38	3,000	-	3,000
01-14-40310	SICK BUY BACK	4,430.96	6,000	(1,569)	4,431
01-14-40400	FICA TAXES	14,745.87	23,873	-	23,873
01-14-40410	I.M.R.F.	4,621.84	14,043	(5,000)	9,043
01-14-40415	HEALTH/LIFE/VISION INSURANCE	65,321.60	116,179	(10,000)	106,179
01-14-52400	CONTRACTUAL/PROF SERVICES	43,952.38	123,253	-	123,253
01-14-54500	EQUIPMENT RENTAL/LEASE	8,906.47	11,000	-	11,000
01-14-55100	POSTAGE	903.81	7,500	-	7,500
01-14-55200	COURIER SERVICES	-	500	-	500
01-14-55400	TELEPHONE	37,607.50	30,000	(30,000)	-
01-14-56100	MEMBERSHIP & DUES	674.99	2,500	-	2,500
01-14-56300	TRAINING/SEMINARS	205.00	7,000	-	7,000
01-14-56400	TUITION REIMBURSEMENT	-	2,500	-	2,500
01-14-60100	OFFICE SUPPLIES	3,148.81	8,000	-	8,000
01-14-61850	LIBRARY-PERSONAL PROPERTY TAX	55,388.15	-	106,888	106,888
01-14-61875	BANK FEES	4,661.64	1,000	9,000	10,000
TOTAL FINANCE		444,601.17	668,405	59,319	727,724

		YTD	ORIGINAL		REVISED
		ACTUAL	BUDGET	AMENDMENT	BUDGET
LAW					
01-15-52400	CONTRACTUAL/PROF SERVICES	234,712.60	300,000	-	300,000
01-15-53800	ADVERTISING	8,120.40	5,000	7,500	12,500
01-15-56600	REFERENCE MATERIAL	-	500	-	500
01-15-59900	FILING FEES	3,990.00	2,500	5,000	7,500
	TOTAL LAW	246,823.00	308,000	12,500	320,500

		YTD	ORIGINAL		REVISED
		ACTUAL	BUDGET	AMENDMENT	BUDGET
MANAGEMENT INFORMATION SYSTEM					
01-18-51700	COMPUTER CONSULTANT	54,598.00	95,000	-	95,000
01-18-54700	SERVICE AGREEMENT	-	15,771	-	15,771
01-18-55400	TELEPHONE	-	600	(600)	-
01-18-56500	SUBSCRIPTIONS	14,799.72	15,700	10,000	25,700
01-18-60100	OFFICE/COMPUTER SUPPLIES	1,130.60	1,500	1,500	3,000
01-18-61100	COMPUTER SOFTWARE	3,502.47	5,727	-	5,727
01-18-80100	COMPUTERS	8,423.86	10,000	5,000	15,000
	TOTAL MANAGEMENT INFORMATION	82,454.65	144,298	15,900	160,198

CENTRAL SERVICES					
01-19-55400	TELEPHONE	69,472.67	125,000	175,000	300,000
01-19-58000	HEALTH INSURANCE	516,579.92	540,000	-	-
	TOTAL CENTRAL SERVICES	586,052.59	665,000	175,000	300,000

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET	
PRESIDENT & TRUSTEES					
01-20-40100	REGULAR SALARIES	103,390.96	138,359	13,000	151,359
01-20-40310	SICK BUY BACK	1,615.39	1,350	267	1,617
01-20-40400	FICA TAXES	7,650.64	10,585	750	11,335
01-20-40410	I.M.R.F.	1,195.83	2,631	-	2,631
01-20-40415	HEALTH/VISION/LIFE INSURANCE	2,376.26	34,560	(30,000)	4,560
01-20-51300	VEHICLE MAINTENANCE	50.00	1,000	-	1,000
01-20-52400	CONTRACTUAL/PROF SERVICES	-	-	2,500	2,500
01-20-54500	EQUIPMENT RENTAL	381.11	2,000	-	2,000
01-20-55100	POSTAGE	1.53	500	-	500
01-20-55400	TELEPHONE	-	700	(700)	-
01-20-55410	CELLULAR PHONE	4,416.10	7,000	-	7,000
01-20-55500	PRINTING	110.00	500	-	500
01-20-56100	MEMBERSHIP & DUES	26,662.04	30,000	-	30,000
01-20-56300	TRAINING/SEMINARS	-	-	25,000	25,000
01-20-60100	OFFICE/COMPUTER SUPPLIES	944.44	5,000	-	5,000
01-20-61700	MISCELLANEOUS	1,175.56	-	10,000	10,000
01-20-61715	TREASURER KUPTZ	-	2,200	-	2,200
01-20-71000	LEASE PAYMENTS	4,612.92	5,628	2,200	7,828
01-20-67913	COMMUNITY ENGAGEMENT	-	-	5,000	5,000
01-20-87000	CAPITAL OUTLAY - OVER \$5,000	49,046.74	-	49,047	49,047
01-20-87100	INTEREST EXPENSE	385.19	-	1,000	1,000
	TOTAL PRESIDENT & TRUSTEES	204,014.71	242,013	78,064	320,077
SPECIAL EVENT EXPENSE					
01-21-67908	ENVIRONMENTAL COMM	(551.84)	-	-	-
	TOTAL SPECIAL EVENT EXPENSE	(551.84)	-	-	-

CODE ENFORCEMENT	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-23-40100 STRAIGHT TIME	268,323.03	503,724	(65,000)	438,724
01-23-40200 ALL OVERTIME	3,248.16	5,000	-	5,000
01-23-40310 SICK BUY BACK	1,718.28	3,500	(1,780)	1,720
01-23-40400 FICA TAXES	19,899.93	38,535	-	38,535
01-23-40410 I.M.R.F.	6,273.20	22,668	-	22,668
01-23-40415 HEALTH/VISION/LIFE INSURANCE	74,565.34	98,813	-	98,813
01-23-40500 UNIFORM ALLOWANCE	4,875.00	6,750	-	6,750
01-23-51200 MAINTENANCE EQUIPMENT	-	1,000	-	1,000
01-23-51300 MAINTENANCE VEHICLE	438.78	8,000	(2,000)	6,000
01-23-51800 ELEVATOR INSPECTOR	4,078.00	7,000	-	7,000
01-23-52400 CONTRACTUAL/PROF SERVICES	67,504.53	75,000	10,000	85,000
01-23-52500 BOARD UP SERVICES	-	5,000	-	5,000
01-23-54500 EQUIPMENT RENTAL/LEASE	4,995.23	5,000	3,000	8,000
01-23-55100 POSTAGE	470.33	2,500	-	2,500
01-23-55400 TELEPHONE	-	1,000	(1,000)	-
01-23-55410 CELLULAR PHONE	704.58	1,824	-	1,824
01-23-55500 PRINTING	3,375.00	5,000	-	5,000
01-23-56100 MEMBERSHIP & DUES	145.00	3,000	-	3,000
01-23-56300 TRAINING/SEMINARS	3,182.00	5,000	10,000	15,000
01-23-56600 REFERENCE MATERIAL	248.00	3,000	-	3,000
01-23-60100 OFFICE SUPPLIES	3,317.90	5,000	-	5,000
01-23-60200 ANIMAL CONTROL SUPPLIES	-	2,000	-	2,000
01-23-60300 ANIMAL CONTROL IMPOUND	26,880.00	30,000	20,000	50,000
01-23-62610 GAS	3,977.30	8,000	(750)	7,250
01-23-71000 LEASE PAYMENTS	6,728.90	6,729	-	6,729
01-23-87000 CAPITAL EQUIPMENT&FURNISHINGS	-	-	-	-
TOTAL CODE ENFORCEMENT	504,948.49	853,042	(27,530)	825,512

		YTD	ORIGINAL		REVISED
		ACTUAL	BUDGET	AMENDMENT	BUDGET
POLICE					
01-40-40100	SALARY-REGULAR	3,371,916.82	5,541,595	(135,000)	5,406,595
01-40-40200	ALL OVERTIME	286,890.48	350,000	100,000	450,000
01-40-40310	SICK BUY BACK	22,648.33	40,000	(17,000)	23,000
01-40-40311	COURT TIME	-	-	-	-
01-40-40400	FICA TAXES	95,839.46	159,592	-	159,592
01-40-40410	I.M.R.F.	16,224.85	46,212	-	46,212
01-40-40415	HEALTH/VISION/LIFE INSURANCE	777,550.23	1,550,636	-	1,550,636
01-40-40500	UNIFORM ALLOWANCE	38,962.50	55,550	(10,000)	45,550
01-40-40550	POLICE PENSION EXPENSE	-	4,683,510	-	4,683,510
01-40-51100	MAINTENANCE BUILDINGS	28,081.46	50,000	-	50,000
01-40-51200	MAINTENANCE EQUIPMENT	1,078.64	20,000	-	20,000
01-40-51300	MAINTENANCE VEHICLE	23,655.79	70,000	-	70,000
01-40-52400	CONTRACTUAL/PROF SERVICES	75,661.62	79,200	10,000	89,200
01-40-54500	EQUIPMENT RENTAL/LEASE	5,343.44	26,000	-	26,000
01-40-55100	POSTAGE	10,880.32	10,000	5,000	15,000
01-40-55400	TELEPHONE	48,329.21	51,700	(51,700)	-
01-40-55410	CELLULAR PHONE	4,841.11	18,000	-	18,000
01-40-55500	PRINTING	4,884.16	9,000	-	9,000
01-40-56100	MEMBERSHIP & DUES	1,775.00	20,000	-	20,000
01-40-56300	TRAINING	7,564.34	34,900	-	34,900
01-40-56500	EDUCATION REIMBURSEMENT	-	20,000	-	20,000
01-40-56600	REFERENCE MATERIAL	-	500	-	500
01-40-60100	OFFICE SUPPLIES	7,369.81	15,000	-	15,000
01-40-60400	PROGRAM SUPPLIES	1,383.67	9,000	-	9,000
01-40-61000	FOOD	457.77	5,000	-	5,000
01-40-61500	UNIFORMS	178.50	5,000	-	5,000
01-40-61700	MISC - SEIZURE EXPENSES	1,884.31	-	-	-
01-40-62000	EXPLORER POST	-	1,000	-	1,000
01-40-62610	REGULAR GAS	35,553.46	50,000	-	50,000
01-40-71000	LEASE PAYMENTS	26,880.53	67,570	-	67,570
01-40-87000	CAPITAL OUTLAY-OVER \$5,000	-	-	300,000	300,000
01-40-87100	INTEREST EXPENSE	-	-	3,700.00	3,700.00
01-40-88000	HOMELAND SECURITY	-	-	25,000	25,000
TOTAL POLICE		4,895,835.81	12,988,965	230,000	13,218,965

FIRE	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-41-40100 SALARY-REGULAR	2,660,902.48	3,790,496	-	
01-41-40200 ALL OVERTIME	212,160.52	200,000	100,000	300,000
01-41-40310 SICK BUY BACK	67,539.91	75,000	(7,400)	67,600
01-41-40320 EMT PAY	20,400.00	33,000	-	33,000
01-41-40400 FICA TAXES	45,920.83	62,109	-	62,109
01-41-40410 I.M.R.F.	1,741.03	4,991	-	4,991
01-41-40415 HEALTH/VISION/LIFE INSURANCE	591,528.97	1,122,263	(200,000)	922,263
01-41-40450 EMPLOYEE PHYSICALS	1,326.00	13,000	-	13,000
01-41-40500 UNIFORM ALLOWANCE	12,500.59	15,000	-	15,000
01-41-40550 FIRE PENSION EXPENSE	-	3,513,543	-	3,513,543
01-41-51100 MAINTENANCE BUILDINGS	2,759.25	32,000	(10,000)	22,000
01-41-51200 MAINTENANCE EQUIPMENT	4,916.25	20,000	-	20,000
01-41-51300 MAINTENANCE VEHICLE	30,421.29	125,000	(40,000)	85,000
01-41-52400 CONTRACTUAL/PROF SERVICES	716.11	20,000	-	20,000
01-41-54500 EQUIPMENT RENTAL/LEASE	928.15	3,500	-	3,500
01-41-55100 POSTAGE	33.43	500	-	500
01-41-55400 TELEPHONE	73,563.79	55,000	(55,000)	-
01-41-55410 CELLULAR PHONE	433.12	3,500	-	3,500
01-41-55500 PRINTING	290.00	2,000	-	2,000
01-41-56100 MEMBERSHIP & DUES	5,021.00	15,000	-	15,000
01-41-56300 TRAINING/SEMINARS	5,743.43	25,000	-	25,000
01-41-60100 OFFICE SUPPLIES	663.34	1,500	-	1,500
01-41-60300 JANITORIAL SUPPLIES	351.24	3,000	-	3,000
01-41-60700 COMPUTER SUPPLIES	130.19	10,000	5,000	15,000
01-41-60710 FIRE SAFETY EDUCATION	846.54	3,000	-	3,000
01-41-60800 PHOTOGRAPH SUPPLIES	-	500	-	500
01-41-61500 UNIFORMS	2,048.00	1,500	-	1,500
01-41-62600 FUEL	17,068.22	30,000	-	30,000
01-41-63000 MEDICAL SUPPLIES	24,590.29	20,000	10,000	30,000
01-41-63200 RADIO MAINTENANCE	1,627.14	20,000	(5,000)	15,000
01-41-71000 LEASE PAYMENTS	166,858.23	236,158	-	236,158
01-41-72000 INTEREST	3,826.33	-	-	-
01-41-87000 CAPITAL OUTLAY-OVER \$5,000	292,812.00	150,000	148,875	298,875
01-41-87100 INTEREST EXPENSE	7,645.63	-	12,000	12,000
TOTAL FIRE	4,257,313.30	9,606,561	(41,525)	5,774,539

POLICE & FIRE COMMISSION

01-42-52400 CONTRACTUAL/PROF SERVICES	14,500.03	45,000	-	45,000
01-42-53300 COMMISSIONERS	11,000.00	19,200	-	19,200
01-42-55100 POSTAGE	-	300	-	300
01-42-55500 PRINTING	-	500	-	500
01-42-56100 MEMBERSHIP & DUES	875.00	500	-	500
01-42-56300 TRAINING/SEMINARS	2,496.90	5,000	-	5,000
01-42-60100 OFFICE SUPPLIES	-	1,000	-	1,000
TOTAL POLICE & FIRE COMMISSION	28,871.93	71,500	-	71,500

		YTD	ORIGINAL		REVISED
PUBLIC WORKS		ACTUAL	BUDGET	AMENDMENT	BUDGET
01-50-40100	STRAIGHT TIME	273,655.73	382,268	-	382,268
01-50-40200	ALL OVERTIME	-	10,000	-	10,000
01-50-40310	SICK BUY BACK	3,072.66	5,000	(1,900)	3,100
01-50-40400	FICA TAXES	19,846.99	29,244	-	29,244
01-50-40410	I.M.R.F.	6,315.19	17,202	-	17,202
01-50-40415	HEALTH/VISION/LIFE INSURANCE	98,074.85	150,123	-	150,123
01-50-40500	UNIFORM ALLOWANCE	-	1,200	-	1,200
01-50-51100	MAINTENANCE BUILDINGS	(808.53)	10,000	-	10,000
01-50-51200	MAINTENANCE EQUIPMENT	9,620.43	65,000	-	65,000
01-50-51300	MAINTENANCE VEHICLE	77,175.30	80,000	50,000	130,000
01-50-52100	MAINTENANCE ELECTRICAL	85,111.76	80,500	100,000	180,500
01-50-52400	CONTRACTUAL/PROF SERVICES	664,858.70	589,500	100,000	689,500
01-50-54500	EQUIPMENT RENTAL	5,122.38	15,000	5,000	20,000
01-50-55100	POSTAGE	53.06	250	-	250
01-50-55400	TELEPHONE	9,601.12	10,000	(10,000)	-
01-50-55410	CELLULAR PHONE	269.28	2,100	-	2,100
01-50-55500	PRINTING	-	150	-	150
01-50-56100	MEMBERSHIP & DUES	825.00	3,600	-	3,600
01-50-56300	TRAINING/SEMINARS	-	6,600	-	6,600
01-50-60100	OFFICE SUPPLIES	947.18	1,600	-	1,600
01-50-60300	JANITORIAL SUPPLIES	-	10,000	-	10,000
01-50-60600	OTHER SUPPLIES	6,985.81	17,000	-	17,000
01-50-61500	UNIFORMS	9,016.68	6,423	4,000	10,423
01-50-62200	MAINTENANCE SUPPLIES	11,569.58	25,000	-	25,000
01-50-62610	GASOLINE	31,449.62	70,000	(10,000)	60,000
01-50-62650	ELECTRIC	124.44	4,000	-	4,000
01-50-62670	HEAT	805.62	9,000	-	9,000
01-50-71000	LEASE PAYMENTS	101,551.45	121,637	-	121,637
01-50-87000	CAPITAL EQUIPMENT&FURNISHINGS	-	-	-	-
01-50-87100	INTEREST EXPENSE	6,144.42	-	7,000	7,000
TOTAL PUBLIC WORKS		1,421,388.72	1,722,397	244,100	1,966,497

LAND & BUILDINGS		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-53-40100	STRAIGHT ITME	178,676.60	272,350	-	272,350
01-53-40200	ALL OVERTIME	-	10,000	-	10,000
01-53-40310	SICK BUY BACK	1,327.68	3,700	(2,200)	1,500
01-53-40400	FICA TAXES	13,014.23	20,835	-	20,835
01-53-40410	I.M.R.F.	4,127.47	12,256	-	12,256
01-53-40415	HEALTH/VISION/LIFE INSURANCE	55,382.62	100,115	-	100,115
01-53-51200	MAINTENANCE EQUIPMENT	10,972.71	18,000	-	18,000
01-53-51300	MAINTENANCE VEHICLE	5,299.65	5,000	5,000	10,000
01-53-52400	CONTRACTUAL SERVICES	69,996.16	90,294	10,000	100,294
01-53-54500	EQUIPMENT RENTAL	3,301.24	3,500	2,200	5,700
01-53-55300	CELLULAR PHONES	90.24	816	-	816
01-53-60300	JANITORIAL SUPPLIES	7,391.34	6,000	-	6,000
01-53-61500	UNIFORMS	5,516.71	5,062	-	5,062
01-53-62200	MAINTENANCE SUPPLIES	7,917.22	10,000	-	10,000
01-53-87000	CAPITAL OUTLAY-OVER \$5,000	16,512.82	14,000	2,600	16,600
TOTAL LAND & BUILDINGS		379,526.69	571,927	17,600	589,527

		YTD	ORIGINAL		REVISED
		ACTUAL	BUDGET	AMENDMENT	BUDGET
COMMUNITY DEVELOPMENT					
01-54-40100	STRAIGHT TIME	86,627.50	185,801	(50,000)	135,801
01-54-40310	SICK BUY BACK	696.16	3,000	(2,300)	700
01-54-40400	FICA TAXES	6,583.29	14,214	-	14,214
01-54-40410	I.M.R.F.	1,982.04	8,361	-	8,361
01-54-40415	HEALTH/VISION/LIFE INSURANCE	6,427.72	24,439	-	24,439
01-54-51300	MAINTENANCE VEHICLE	1,504.58		2,000	2,000
01-54-52400	CONTRACTUAL/ PROF SERVICES	5,902.00	40,000	-	40,000
01-54-53800	ADVERTISING	-	2,000	-	2,000
01-54-55100	POSTAGE	187.70	3,000	(1,000)	2,000
01-54-55400	TELEPHONE	-	500	(500)	-
01-54-55410	CELLULAR PHONE	-	500	-	500
01-54-55500	PRINTING	-	200	1,000	1,200
01-54-56100	MEMBERSHIP & DUES			2,000	2,000
01-54-56200	TRAVEL	35.00	200	300	500
01-54-56300	TRAINING/SEMINARS	367.30	5,000		5,000
01-54-56600	REFERENCE MATERIAL	-	250	-	250
01-54-60100	OFFICE/COMPUTER SUPPLIES	2,801.85	5,000	1,000	6,000
01-54-62610	GAS	43.29		750	750
01-54-87002	TREE REPLACEMENT PROGRAM	12,825.00	25,000	-	25,000
	TOTAL COMMUNITY DEV.	125,983.43	317,465	(46,750)	270,715

HUMAN RESOURCES	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-56-40100 STRAIGHT TIME	121,170.02	237,529	(40,000)	197,529
01-56-40310 SICK BUY BACK	1,333.44	3,500	(2,100)	1,400
01-56-40400 FICA TAXES	8,685.41	18,171	-	18,171
01-56-40410 I.M.R.F.	2,638.68	10,689	-	10,689
01-56-40415 HEALTH/VISION/LIFE INSURANCE	11,480.18	23,263	-	23,263
01-56-40550 UNEMPLOYMENT INSURANCE	-	10,000	-	10,000
01-56-40900 EMPLOYEE SOCIAL	4,196.53	10,000	-	10,000
01-56-52400 CONTRACTUAL/PROF SERVICES	28,690.61	85,560	-	85,560
01-56-53800 ADVERTISING	655.00	1,000	-	1,000
01-56-55100 POSTAGE	14.20	150	-	150
01-56-55200 COURIER SERVICES	-	100	-	100
01-56-55410 CELLULAR PHONE	-	918	-	918
01-56-55500 PRINTING	116.00	100	100	200
01-56-56100 MEMBERSHIP & DUES	233.99	505	-	505
01-56-56300 TRAINING/SEMINARS	85.00	5,000	(2,000)	3,000
01-56-56600 REFERENCE MATERIAL	-	1,350	-	1,350
01-56-59100 LIABILITY INSURANCE	388,121.92	761,173	-	761,173
01-56-59400 FIDELITY BONDS	297.50	2,000	-	2,000
01-56-59500 CLAIMS PAYMENT	714,377.50	1,000,000	103,836	1,103,836
01-56-59800 WORKER'S COMP INSURANCE	-	168,274	-	168,274
01-56-60100 OFFICE SUPPLIES	3,182.06	2,000	2,000	4,000
01-56-61700 MISCELLANEOUS	-	-	5,000	5,000
01-56-61500 UNIFORM ALLOWANCE	1,125.00	2,250	(1,125)	1,125
TOTAL HUMAN RESOURCES	1,286,403.04	2,343,533	65,711	2,409,244
TOTAL FUND EXPENSE	14,834,192	31,108,662	742,318	27,520,484
TOTAL FUND REVENUE	18,663,777.66	31,108,662	742,318	31,850,980
TOTAL FUND EXPENSE	14,834,192.45	31,108,662	742,318	31,850,980
NET REVENUE OVER EXPENSES	3,829,585.21	-	-	-

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
MOTOR FUEL TAX				
12-10-30370 INTEREST INCOME	-	300	-	300
12-10-30420 MOTOR FUEL TAX	566,031.39	362,488	-	362,488
12-10-30430 REBUILD ILLINOIS CAPITAL PLAN	264,604.30	528,000	-	528,000
TOTAL MOTOR FUEL TAX	830,635.69	890,788	-	890,788

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
MOTOR FUEL TAX				
12-10-40110 SALARY	49,428.30	132,600	-	132,600
12-10-40200 OVERTIME	-	2,500	-	2,500
12-10-40310 SICK BUY BACK	-	3,500	-	3,500
12-10-40400 FICA TAXES	3,522.91	10,144	-	10,144
12-10-40410 IMRF	1,135.68	5,967	-	5,967
12-10-40415 HEALTH/VISION/LIFE INSURANCE	18,913.00	65,421	-	65,421
12-10-80000 CAPITAL	-	528,000	-	528,000
12-10-89013 GENERAL MAINTENANCE	88,752.19	142,656	-	142,656
TOTAL MOTOR FUEL TAX	161,752.08	890,788	-	890,788

TOTAL FUND REVENUE	830,635.69	890,788	-	890,788
TOTAL FUND EXPENSE	161,752.08	890,788	-	890,788
NET REVENUE OVER EXPENSES	668,883.61	-	-	-

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
RECREATION				
15-10-30440 GRANT REVENUE	-	333,000	-	333,000
15-10-30520 PROPERTY TAX REVENUE	-	150,000	-	150,000
TOTAL RECREATION	-	483,000	-	483,000

RECREATION SERVICES				
15-61-30540 RECREATION FEES	1,635.00	-	-	-
TOTAL RECREATION SERVICES	1,635.00	-	-	-

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
PARKS & RECREATION				
15-60-52400 CONTRACTUAL/PROF SERVICES	350.00	438,000	-	438,000
15-60-54500 EQUIPMENT RENTAL/LEASE	-	3,500	-	3,500
15-60-55400 TELEPHONE	1,365.83	4,000	-	4,000
15-60-60000 GRABT EXPENSE	-	35,000	-	35,000
15-60-62650 ELECTRIC	25.28	1,000	-	1,000
15-60-62670 HEAT	257.44	1,500	-	1,500
TOTAL PARKS & RECREATION	1,998.55	483,000	-	483,000

TOTAL FUND REVENUE	1,635.00	483,000	-	483,000
TOTAL FUND EXPENSE	1,998.55	483,000	-	483,000
NET REVENUE OVER EXPENSES	(363.55)	-	-	-

CDBG		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
21-10-30800	WARREN ST. 19TH AVE. - 21ST AV	-	200,000	-	200,000
	TOTAL CDBG	-	200,000	-	200,000

CDBG		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
21-10-87200	10-030 CDBG 20TH AVE	445,513.30	-	-	-
21-10-87506	WARREN ST. 19TH AVE. - 21ST AV	-	200,000	-	200,000
	TOTAL CDBG	445,513.30	200,000	-	200,000

TOTAL FUND REVENUE	-	200,000	-	200,000
TOTAL FUND EXPENSE	445,513.30	200,000	-	200,000
NET REVENUE OVER EXPENSES	(445,513.30)	-	-	-

FEDERAL GRANTS

		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
22-10-30300	COPS HIRING RECOVERY PROGRAM	191,613	-	-	-
22-10-30700	AMERICAN RESCUE PLAN ACT	1,574,098	-	1,574,098	1,574,098
	TOTAL FEDERAL GRANT FUNDS	1,765,711	-	1,574,098	1,574,098

FEDERAL GRANT FUNDS

22-36-52400	CONTRACTUAL /PROF SERVICES	2,227.00	-	-	-
22-36-60600	OTHER SUPPLIES	(1,133.27)	-	-	-
	TOTAL DEPARTMENT	1,093.73	-	-	-

ARPA - EXPENSES

22-39-10000	PUBLIC HEALTH	-	-	-	-
22-39-20000	NEGATIVE ECONOMIC IMPACT	-	-	-	-
22-39-30000	SERVICES TO IMPACTED COMM.	-	-	-	-
22-39-40000	PREMIUM PAY	-	-	-	-
22-39-50000	INFRASTRUCTURE	-	-	-	-
22-39-60000	REVENUE REPLACEMENT	-	-	-	-
22-39-70000	ADMINISTRATIVE	-	-	-	-
	TOTAL ARPA	-	-	-	-

TOTAL FUND REVENUE	1,765,710.76	-	1,574,098	1,574,098
TOTAL FUND EXPENSE	1,093.73	-	-	-
NET REVENUE OVER EXPENSES	1,764,617.03	-	1,574,098	1,574,098

2015 BOND FUND

2015 BOND FUND		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
30-10-30370	INTEREST	132.28	131,000	-	131,000
30-10-30520	PROPERTY TAXES	1,353,415.68	2,620,000	-	2,620,000
TOTAL 2015 BOND FUND		1,353,547.96	2,751,000	-	2,751,000

2015 BOND FUND		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
30-10-70000	PRINCIPAL PAYMENT	-	2,620,000	-	2,620,000
30-10-70001	INTEREST	65,500.00	131,000	-	131,000
TOTAL 2015 BOND FUND		65,500.00	2,751,000	-	2,751,000

TOTAL FUND REVENUE	1,353,548	2,751,000	-	2,751,000
TOTAL FUND EXPENSE	65,500	2,751,000	-	2,751,000
NET REVENUE OVER EXPENSES	1,288,047.96	-	-	-

WATER, SEWER & GARBAGE
REVENUE

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
WATER COLLECTIONS				
41-55-30370 INTEREST	-	500	-	500
41-55-30600 SALE OF WATER METERS	15,204.74	25,000	-	25,000
41-55-30700 WATER DEPOSITS	(5,950.00)	-	(10,000)	(10,000)
41-55-30710 WATER SALES	4,480,959.99	7,200,000	(200,000)	7,000,000
41-55-30711 PENALTIES	228,812.90	350,000	-	350,000
41-55-30712 WRITE OFF/ADJUSTMENTS	-	(200,000)	200,000	-
41-55-30716 TURNING WATER BACK ON	13,275.00	25,000	-	25,000
41-55-30750 SEWER REVENUE	211,433.00	324,000	-	324,000
41-55-30800 GARBAGE REVENUE	1,235,892.47	1,887,647	180,000	2,067,647
41-55-30900 REIMBURSEMENTS TO WATER FUND	217.40	-	-	-
TOTAL WATER COLLECTIONS	6,179,845.50	9,612,147	170,000	9,782,147
TOTAL FUND REVENUE	6,179,845.50	9,612,147	170,000	9,782,147

WATER, SEWER & GARBAGE EXPENSE	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
PUMP STATION OPERATIONS				
41-51-40100 STRAIGHT TIME	55,661.29	79,157	-	79,157
41-51-40200 ALL OVERTIME	226.11	1,500	-	1,500
41-51-40310 SICK BUY BACK	1,826.88	1,850	-	1,850
41-51-40400 FICA TAXES	4,017.03	6,056	-	6,056
41-51-40410 I.M.R.F.	1,248.81	3,562	-	3,562
41-51-40415 HEALTH/VISION/LIFE INSURANCE	19,002.03	34,201	-	34,201
41-51-51100 MAINTENANCE BUILDINGS	1,600.00	6,000	-	6,000
41-51-51200 MAINTENANCE EQUIPMENT	-	17,500	-	17,500
41-51-52400 CONTRACTUAL/PROF SERVICES	5,756.00	12,500	-	12,500
41-51-54500 EQUIPMENT RENTAL			10,000	10,000
41-51-55300 CELLULAR PHONE	71.80	219	-	219
41-51-55400 TELEPHONE	2,124.01	2,672	(2,672)	(0)
41-51-55500 PRINTING	-	500	-	500
41-51-56300 TRAINING/SEMINARS	-	3,000	(3,000)	-
41-51-61500 UNIFORMS	570.15	1,300	-	1,300
41-51-62200 MAINTENANCE SUPPLIES	712.86	3,000	-	3,000
41-51-62650 ELECTRIC	-	1,200	-	1,200
41-51-62670 HEAT	604.69	2,400	-	2,400
TOTAL PUMP STATION OPERATIONS	93,421.66	176,616	4,328	180,944

WATER & SEWER MAINTENANCE				
41-52-40100 STRAIGHT TIME	240,698.92	346,694	-	346,694
41-52-40200 ALL OVERTIME	18,161.04	10,000	15,000	25,000
41-52-40310 SICK BUY BACK	5,188.40	5,000	200	5,200
41-52-40400 FICA TAXES	19,123.65	26,522	-	26,522
41-52-40410 I.M.R.F.	5,979.67	15,601	-	15,601
41-52-40415 HEALTH/VISION/LIFE INSURANCE	79,084.67	126,918	(5,500)	121,418
41-52-51200 MAINTENANCE EQUIPMENT	1,539.11	9,550	(4,000)	5,550
41-52-51300 MAINTENANCE VEHICLE	36,039.49	35,000	4,000	39,000
41-52-52400 CONTRACTUAL/PROF SERVICES	413,611.17	575,000	-	575,000
41-52-53400 WATER & SEWER REPAIRS	151,905.36	210,000	(20,000)	190,000
41-52-54500 EQUIPMENT RENTAL	1,493.30	15,000	-	15,000
41-52-55300 CELLULAR PHONE	211.10	1,272		1,272
41-52-56300 TRAINING / SEMINARS	-	6,000	(3,000)	3,000
41-52-60600 CAPITAL OUTLAY-UNDER \$5,000	36,919.86	25,000	17,000	42,000
41-52-61500 UNIFORMS	6,819.53	4,783	3,000	7,783
41-52-61700 MISCELLANEOUS	27,106.89	-	57,000	57,000
41-52-62200 MAINTENANCE SUPPLIES	7,456.52	10,000	2,500	12,500
41-52-62610 GASOLINE	-	5,000	-	5,000
41-52-87000 CAPITAL OUTLAY-OVER \$5,000	30,426.15	199,170	(166,308)	32,862
41-52-87001 FLOOD CONTROL ASSISTANCE	13,700.00	50,000	-	50,000
TOTAL WATER & SEWER MAINT.	1,095,464.83	1,676,510	(100,108)	1,938,290

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
WATER COLLECTIONS				
41-55-40100 STRAIGHT TIME	140,789.81	292,896		
41-55-40200 ALL OVERTIME	1,535.30	2,500	-	
41-55-40310 SICK BUY BACK	2,499.27	2,500	-	
41-55-40400 FICA TAXES	10,444.18	22,407	-	
41-55-40410 I.M.R.F.	3,282.54	13,180	-	
41-55-40415 HEALTH/VISION/LIFE INSURANCE	46,006.32	119,793		119,793
41-55-52400 CONTRACTUAL/PROF SERVICES	128,667.05	280,000		
41-55-54500 EQUIPMENT RENTAL/LEASE	-	1,064		
41-55-55100 POSTAGE	10,996.58	2,000	10,000	12,000
41-55-55400 TELEPHONE	-	5,000	(5,000)	-
41-55-55500 PRINTING	-	54,000		
41-55-56300 TRAINING/SEMINARS	90.00	5,000		
41-55-57300 WATER PURCHASES	2,341,419.84	3,900,000	-	
41-55-57301 VOLUME CHARGE - MELROSE PARK	344,191.03	660,000		
41-55-57302 CAPACITY CHARGE - MELROSE PARK	178.40	-		
41-55-57400 GARBAGE EXPENSE	1,414,628.81	1,918,740	180,000	2,098,740
41-55-57510 DEPRECIATION EXPENSE	-	391,940	133,780	
41-55-57600 LIEN FILING FEES	-	5,000		
41-55-57665 REFUND WATER DEPOSITS	5,838.67	1,500	5,000	6,500
41-55-60100 OFFICE SUPPLIES	914.16	4,000		
41-55-61500 UNIFORMS	2,904.70	3,750	(1,000)	
41-55-62200 MAINTENANCE SUPPLIES	-	10,000		
41-55-70000 DEBT SERVICE - WATER FUND	-	57,000	(57,000)	-
41-55-71000 LEASE PAYMENTS	-	6,500		
41-55-92700 BANK FEES	41.47	250	-	-
TOTAL WATER COLLECTIONS	4,454,428.13	7,759,020	265,780	2,237,033
TOTAL FUND REVENUE	6,179,845.50	9,612,147	170,000.00	9,782,147.04
TOTAL FUND EXPENSE	5,643,314.62	9,612,147	170,000.00	9,782,147.04
NET REVENUE OVER EXPENSES	536,530.88	-	-	-

MADISON AVE TIF

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
TIF ADMINISTRATION				
72-33-30370 INTEREST	-	1,000	-	1,000
72-33-30620 MADISON AVE TIF	2,354,282.43	4,000,000	-	4,000,000
72-33-30900 APPROPRIATION OF FUND BALANCE	-	1,048,111	-	1,048,111
TOTAL TIF ADMINISTRATION	2,354,282.43	5,049,111	-	5,049,111
TIF ADMINISTRATION				
72-33-40100 REGULAR SALARIES	95,648.53	139,689	-	139,689
72-33-40310 SICK BUY BACK	1,606.52	2,400	-	2,400
72-33-40400 FICA TAXES	7,134.07	10,686	-	10,686
72-33-40410 IMRF	2,069.34	6,286	-	6,286
72-33-40415 HEALTH/VISION/LIFE INSURANCE	12,921.15	30,674	-	30,674
72-33-52400 CONTRACTUAL/PROF SERVICES	1,333,810.16	409,000	-	409,000
72-33-80000 CAPITAL PROJECTS	66,262.00	85,000	-	85,000
72-33-82000 PUBLIC IMPROVEMENTS	2,781,964.64	4,265,375	-	4,265,375
72-33-87000 FACADE PROGRAM	-	100,000	-	100,000
TOTAL TIF ADMINISTRATION	4,299,809.89	5,049,111	-	5,049,111
TOTAL FUND REVENUE	2,354,282.43	5,049,111	-	5,049,111
TOTAL FUND EXPENDITURES	4,299,809.89	5,049,111	-	5,049,111
NET REVENUE OVER EXPENSES			-	-

ROOSEVELT ROAD TIF

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
TIF ADMINISTRATION				
73-33-30620 ROOSEVELT TIF	343,132.05	400,000	-	400,000
73-33-30900 APPROPRIATION OF FUND BALANCE	-	50,000	-	50,000
TOTAL TIF ADMINISTRATION	343,132.05	450,000	-	450,000
TIF ADMINISTRATION				
73-33-40100 STRAIGHT TIME	56,813.84	78,511	-	78,511
73-33-40310 SICK BUY BACK	982.62	1,200	-	1,200
73-33-40400 FICA	4,260.60	6,006	-	6,006
73-33-40410 IMRF	1,202.37	3,533	-	3,533
73-33-40415 HEALTH/VISION/LIFE INSURANCE	5,673.45	16,545	-	16,545
73-33-52400 CONTRACTUAL/PROF SERVICES	12,975.00	194,205	-	194,205
73-33-86000 PUBLIC IMPROVEMENTS	217,499.41	50,000	-	50,000
73-33-87000 BUSINESS IMPROVEMENT PROGRAM	-	100,000	-	100,000
TOTAL TIF ADMINISTRATION	298,424.67	450,000	-	450,000
TOTAL FUND REVENUE	343,132.05	450,000	-	450,000
TOTAL FUND EXPENDITURES	298,424.67	450,000	-	450,000
NET REVENUE OVER EXPENSES		-	-	-

GRANTS

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
77-33-30440 ABANDONED PROPERTY GRANT	-	250,000	-	250,000
77-33-30450 STRONG COMMUNITY PROGRAM GRANT	-	125,000	-	125,000
TOTAL DEPARTMENT	-	375,000	-	375,000
77-33-52400 CONTRACTUAL/PROF SERVICES	2,700.00	25,000	-	25,000
77-33-52500 BOARD UP SERVICES	8,250.00	25,000	-	25,000
77-33-62601 GRASS CUTTING	107,400.00	200,000	-	200,000
77-33-62605 TREE CUTTING	-	50,000	-	50,000
77-33-68000 DEMO OF STRUCTURES	4,300.00	75,000	-	75,000
TOTAL DEPARTMENT	122,650.00	375,000	-	375,000
TOTAL FUND REVENUE	-	375,000	-	375,000
TOTAL FUND EXPENDITURES	122,650.00	375,000	-	375,000
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-2022-05

AN ORDINANCE AUTHORIZING
CERTAIN AMENDMENTS TO THE FISCAL YEAR 2021/2022
(MAY 1, 2021 THROUGH APRIL 30, 2022) VILLAGE OF MAYWOOD BUDGET
(Amendment No. 1)

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 15th day of February, 2022, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 15th day of February, 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 16th day of February, 2022.

Gwaine Dianne Williams, Village Clerk

[SEAL]