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VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
CORPORATE		
REVENUES		
01-10-30125	ADMINISTRATIVE HEARINGS	20,000
01-10-30126	COMPLIANCE TICKETS	5,000
01-10-30130	AMBULANCE & RESCUE FEES	500,000
01-10-30136	CPR CLASS	500
01-10-30137	FIRST AID CLASS	100
01-10-30139	AMUSEMENT TAX	0
01-10-30140	ANIMAL RELEASE	2,500
01-10-30150	BOARD UP	2,000
01-10-30154	YARD SALE	2,500
01-10-30160	BOOT CHARGES	10,000
01-10-30170	BUILDING PERMITS	250,000
01-10-30175	ENTERPRISE ZONE	0
01-10-30200	BUSINESS LICENSE	85,000
01-10-30211	CLERK'S OFFICE FEES	2,000
01-10-30220	FRANCHISE FEES	250,000
01-10-30230	CERTIFICATE OF INSPECTION	50,000
01-10-30235	CODE VIOLATIONS	400
01-10-30240	CONTRACTORS LICENSE	50,000
01-10-30250	DOG TAGS	4,000
01-10-30260	DONATIONS	3,500
01-10-30280	ELEVATOR INSPECTIONS	4,000
01-10-30290	FINES/ FORFEITURES	15,000
01-10-30300	FINGERPRINTS	0
01-10-30330	GRANTS	75,000
01-10-30335	HEALTH INSPECTIONS	15,000
01-10-30365	JUDGEMENTS & LIENS	60,000
01-10-30370	INTEREST	4,000
01-10-30405	MAYWOOD PROVISIO OFFICER	42,113
01-10-30410	MAINTENANCE OF HIGHWAYS	50,000
01-10-30420	NICOR SERVICE FEE	0
01-10-30430	COM ED CHARGES	0
01-10-30440	MISC	100,000
01-10-30450	REDLIGHT REVENUE	100,000
01-10-30455	OCCUPANCY PERMIT	1,000
01-10-30460	PARKING FINES	300,000
01-10-30470	PARKING PERMITS	10,000
01-10-30480	VACANT BLDG REGISTRATION	80,000
01-10-30500	POLICE TOWING	100,000
01-10-30516	POLICE/FIRE REPORTS	6,000
01-10-30517	FALSE ALARMS	500
01-10-30518	POLICE & FIRE APPLICATION	0
01-10-30519	POLICE SEIZURES	50,000

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CORPORATE REVENUES		
01-10-30520	COOK COUNTY PTAX -SEAWAY BANK	12,194,527
01-10-30521	POLICE TRAFFIC ENFORCEMENT	20,000
01-10-30522	SALES TAX	1,450,000
01-10-30523	INCOME TAX	2,433,090
01-10-30524	PERS PROP REPLACE TAX	729,000
01-10-30526	LOCAL USE TAX	609,477
01-10-30529	TELECOMMUNICATIONS TAX	608,008
01-10-30531	COMM ED UTAX	700,008
01-10-30532	NI GAS UTAX	350,000
01-10-30540	PROPERTY TAX - POLICE PENSION	0
01-10-30541	PROPERTY TAX - FIRE PENSION	0
01-10-30550	REIMBURSEMENTS TO VILLAGE	465,929
01-10-30560	RENT	16,080
01-10-30590	SALE OF PROPERTY	5,000
01-10-30600	SPECIAL SIGNS	2,000
01-10-30605	SPECIAL ASSESSMENTS	0
01-10-30620	SUMMARY ABATEMENT	2,500
01-10-30630	TRANSFER STAMPS	100,000
01-10-30640	UTILITY TAX	0
01-10-30650	VEHICLE STICKERS	350,000
01-10-30720	ZBA HEARINGS	1,000
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	27,500
01-10-30770	SURCHARGE EQUIP REPLACEMENT	0
TOTAL REVENUES: CORPORATE		----- 22,315,432

SPECIAL EVENTS REVENUES		
01-21-30600	FESTIVAL SPONSORSHIP	0
01-21-30601	FARMERS MARKET PROCEEDS	0
01-21-30602	MAYWOOD FEST	0
01-21-30603	AZTEC FESTIVAL PROCEEDS	0
TOTAL REVENUES: SPECIAL EVENTS		----- 0

TRANSFERS REVENUES

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TRANSFERS		
REVENUES		
01-99-39920	TRANSFER FROM CAPITAL PROJECTS	0
01-99-39926	PROCEEDS FROM LEASE TO OWN	0
01-99-39932	TRANSFER FROM TIF BOND SER1997	0
01-99-39941	TRANSFER FROM WATER FUND	0
01-99-39963	TRANSFER FROM WORK CAP FUND	0
TOTAL REVENUES: TRANSFERS		----- 0
VILLAGE CLERK		
EXPENSES		
01-11-40100	STRAIGHT TIME	105,890
01-11-40200	OVERTIME	0
01-11-40310	SICK BUY BACK	1,400
01-11-40400	FICA TAXES	7,926
01-11-40410	I.M.R.F.	4,765
01-11-40415	HEALTH/VISION/LIFE INSURANCE	33,071
01-11-53000	CODIFICATION	5,500
01-11-53100	RECORD CONVERSION	100
01-11-53700	ELECTIONS	0
01-11-53800	ADVERTISING	750
01-11-54500	EQUIPMENT RENTAL/LEASE	4,500
01-11-55100	POSTAGE	540
01-11-55200	COURIER SERVICES	100
01-11-55300	PAGERS	0
01-11-55400	TELEPHONE	0
01-11-55410	CELLULAR PHONE	650
01-11-55500	PRINTING	500
01-11-56100	MEMBERSHIP & DUES	1,300
01-11-56200	TRAVEL	0
01-11-56300	TRAINING/SEMINARS	1,500
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	2,200
01-11-60800	PHOTOGRAPH SUPPLIES	0
01-11-61700	MISCELLANEOUS	0
01-11-61714	CLERK MIMS	8,500
01-11-87000	CAPITAL OUTLAY-OVER \$5,000	0
TOTAL VILLAGE CLERK		----- 179,192

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

VILLAGE MANAGER		
EXPENSES		
01-12-40100	STRAIGHT TIME	419,771
01-12-40200	ALL OVERTIME	1,000
01-12-40310	SICK BUY BACK	7,500
01-12-40400	FICA TAXES	30,962
01-12-40410	I.M.R.F.	18,214
01-12-40415	HEALTH/VISION/LIFE INSURANCE	59,535
01-12-40416	EMPLOYEE INS CONTRIBUTION	0
01-12-51300	MAINTENANCE VEHICLE	2,000
01-12-52400	CONTRACTUAL/PROF SERVICES	62,222
01-12-53800	ADVERTISING	1,000
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	1,200
01-12-55500	PRINTING	1,000
01-12-56100	MEMBERSHIP & DUES	3,000
01-12-56300	TRAINING/SEMINARS	8,000
01-12-56600	REFERENCE MATERIAL	250
01-12-56700	NEWSLETTER	32,000
01-12-60000	GRANT EXPENDITURES	0
01-12-60100	OFFICE SUPPLIES	4,000
01-12-60600	OTHER SUPPLIES	2,000
01-12-60800	PHOTOGRAPH SUPPLIES	0
01-12-61500	UNIFORM ALLOWANCE	2,100
01-12-61700	MISCELLANEOUS	0
01-12-62610	GASOLINE	1,000
01-12-87000	CAPITAL OUTLAY-OVER \$5,000	0
TOTAL VILLAGE MANAGER		673,777

FINANCE		
EXPENSES		
01-14-40100	STRAIGHT TIME	293,101
01-14-40200	OVERTIME	3,000
01-14-40310	SICK BUY BACK	6,500
01-14-40400	FICA TAXES	21,569
01-14-40410	I.M.R.F.	13,381
01-14-40415	HEALTH/LIFE/VISION INSURANCE	95,799
01-14-52400	CONTRACTUAL/PROF SERVICES	194,923
01-14-54500	EQUIPMENT RENTAL/LEASE	9,875

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

FINANCE EXPENSES		
01-14-55100	POSTAGE	31,373
01-14-55200	COURIER SERVICES	500
01-14-55400	TELEPHONE	37,900
01-14-56100	MEMBERSHIP & DUES	2,500
01-14-56300	TRAINING/SEMINARS	2,000
01-14-56400	TUITION REIMBURSEMENT	10,000
01-14-56500	SUBSCRIPTIONS	0
01-14-60100	OFFICE SUPPLIES	6,500
01-14-61800	CASHIER'S SHORTAGE	0
01-14-61825	REDLIGHT EXPENSE	0
01-14-61850	LIBRARY-PERSONAL PROPERTY TAX	56,000
01-14-61875	BANK FEES	8,000
01-14-70000	T.A.N. DEBT SERVICE	0
01-14-87000	CAPITAL EQUIPMENT&FURNISHINGS	30,000
01-14-88113	AMALGAMATED BANK ADMIN FEES	0

TOTAL FINANCE		822,921
LAW EXPENSES		
01-15-52400	CONTRACTUAL/PROF SERVICES	350,000
01-15-53800	ADVERTISING	1,500
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	5,000
01-15-60100	OFFICE/COMPUTER SUPPLIES	0

TOTAL LAW		357,500
MANAGEMENT INFORMATION SYSTEM EXPENSES		
01-18-51700	COMPUTER CONSULTANT	77,490
01-18-54700	SERVICE AGREEMENT	15,771

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

MANAGEMENT INFORMATION SYSTEM		
EXPENSES		
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		132,198
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	133,331
01-19-58000	HEALTH INSURANCE	306,481
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		439,812
PRESIDENT & TRUSTEES		
EXPENSES		
01-20-40100	REGULAR SALARIES	132,865
01-20-40310	SICK BUY BACK	700
01-20-40400	FICA TAXES	10,065
01-20-40410	I.M.R.F.	5,789
01-20-40415	HEALTH/VISION/LIFE INSURANCE	24,211
01-20-51300	VEHICLE MAINTENANCE	0
01-20-52400	CONTRACTUAL/PROF SERVICES	0
01-20-54500	EQUIPMENT RENTAL	5,400
01-20-55100	POSTAGE	500
01-20-55200	COURIER SERVICES	0
01-20-55400	TELEPHONE	700
01-20-55410	CELLULAR PHONE	9,000

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PRESIDENT & TRUSTEES EXPENSES		
01-20-55500	PRINTING	875
01-20-56100	MEMBERSHIP & DUES	23,850
01-20-56300	TRAINING/SEMINARS	1,500
01-20-60100	OFFICE/COMPUTER SUPPLIES	5,000
01-20-61700	MISCELLANEOUS	0
01-20-61711	MAYOR PERKINS	14,000
01-20-61714	CLERK MIMS	0
01-20-61715	TREASURER KUPTZ	2,200
01-20-61740	TRUSTEE ROGERS	6,000
01-20-61750	TRUSTEE BRANDON	6,000
01-20-61760	TRUSTEE RIVERS	6,000
01-20-61771	TRUSTEE DORRIS	6,000
01-20-61781	TRUSTEE YARBROUGH	6,000
01-20-61791	TRUSTEE LIGHTFORD	6,000
01-20-87000	CAPITAL OUTLAY-OVER \$5,000	0

TOTAL PRESIDENT & TRUSTEES		272,655

SPECIAL EVENTS EXPENSES		
01-21-67900	MAYWOOD FEST EXPENSES	45,000
01-21-67901	AZTEC FESTIVAL EXPENSES	0
01-21-67902	125TH ANIVERSARY EXPENSES	0
01-21-67903	MISC SPECIAL EVENTS	7,470
01-21-67904	SPECIAL EVENTS COMMISSION	0
01-21-67906	HISTORIC PRESERVATION COMM	6,000
01-21-67907	PLAN COMM/ZONING BOARD APPEAL	1,000
01-21-67908	ENVIRONMENTAL COMM	13,000
01-21-67913	VILLAGE SPONSORSHIPS	30,000
01-21-67914	VILLAGE IDNR GRANT EXPENSES	0

TOTAL SPECIAL EVENTS		102,470

CODE EXPENSES		
01-23-40100	STRAIGHT TIME	498,808
01-23-40200	ALL OVERTIME	10,000
01-23-40310	SICK BUY BACK	3,500
01-23-40400	FICA TAXES	32,988

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CODE		
EXPENSES		
01-23-40410	I.M.R.F.	20,740
01-23-40415	HEALTH/VISION/LIFE INSURANCE	122,360
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
01-23-52300	TITLE SEARCH	0
01-23-52400	CONTRACTUAL/PROF SERVICES	40,000
01-23-52500	BOARD UP SERVICES	50,000
01-23-53800	ADVERTISING	0
01-23-54000	EQUIPMENT LEASE	0
01-23-54500	EQUIPMENT RENTAL/LEASE	4,350
01-23-55100	POSTAGE	2,500
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	3,000
01-23-56300	TRAINING/SEMINARS	5,000
01-23-56500	SUBSCRIPTIONS	0
01-23-56600	REFERENCE MATERIAL	5,000
01-23-60100	OFFICE SUPPLIES	5,000
01-23-60200	ANIMAL CONTROL SUPPLIES	3,000
01-23-60300	ANIMAL CONTROL IMPOUND	30,000
01-23-60800	PHOTOGRAPH SUPPLIES	0
01-23-61500	UNIFORMS	0
01-23-61700	MISCELLANEOUS	0
01-23-62610	GAS	10,000
01-23-68000	DEMO OF STRUCTURES	90,000
01-23-87000	CAPITAL EQUIPMENT&FURNISHINGS	35,000

TOTAL CODE		991,269

POLICE
EXPENSES

01-40-40100	SALARY-REGULAR	5,305,474
01-40-40127	SALARY-PATROL OFF RETRO PAY	0
01-40-40128	SALARY-TCO'S RETRO PAY	0
01-40-40200	ALL OVERTIME	400,000
01-40-40310	SICK BUY BACK	50,000
01-40-40311	COURT TIME	0

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POLICE		
EXPENSES		
01-40-40400	FICA TAXES	139,005
01-40-40410	I.M.R.F.	35,939
01-40-40415	HEALTH/VISION/LIFE INSURANCE	1,011,384
01-40-40500	UNIFORM ALLOWANCE	50,793
01-40-40550	POLICE PENSION EXPENSE	0
01-40-51100	MAINTENANCE BUILDINGS	6,000
01-40-51200	MAINTENANCE EQUIPMENT	55,000
01-40-52400	CONTRACTUAL/PROF SERVICES	135,833
01-40-54500	EQUIPMENT RENTAL/LEASE	27,500
01-40-55100	POSTAGE	4,000
01-40-55400	TELEPHONE	51,700
01-40-55410	CELLULAR PHONE	12,072
01-40-55500	PRINTING	9,500
01-40-56100	MEMBERSHIP & DUES	19,000
01-40-56300	TRAINING	50,000
01-40-56500	EDUCATION REIMBURSEMENT	20,000
01-40-56600	REFERENCE MATERIAL	1,000
01-40-60100	OFFICE SUPPLIES	25,000
01-40-60400	PROGRAM SUPPLIES	12,750
01-40-60500	ANIMAL CONTROL SUPPLIES	0
01-40-61000	FOOD	5,000
01-40-61500	UNIFORMS	10,200
01-40-61700	MISC - SEIZURE EXPENSES	0
01-40-62000	EXPLORER POST	1,000
01-40-62610	REGULAR GAS	70,000
01-40-87000	CAPITAL OUTLAY-OVER \$5,000	206,969
TOTAL POLICE		7,715,119

FIRE		
EXPENSES		
01-41-40100	SALARY-REGULAR	3,447,760
01-41-40200	ALL OVERTIME	350,000
01-41-40310	SICK BUY BACK	55,000
01-41-40320	EMT PAY	25,000
01-41-40400	FICA TAXES	61,262
01-41-40410	I.M.R.F.	5,086
01-41-40415	HEALTH/VISION/LIFE INSURANCE	765,456
01-41-40450	EMPLOYEE PHYSICALS	12,600
01-41-40500	UNIFORM ALLOWANCE	8,450
01-41-40550	FIRE PENSION EXPENSE	0

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FIRE		
EXPENSES		
01-41-51100	MAINTENANCE BUILDINGS	28,500
01-41-51200	MAINTENANCE EQUIPMENT	10,008
01-41-51300	MAINTENANCE VEHICLE	48,250
01-41-52400	CONTRACTUAL/PROF SERVICES	34,969
01-41-54500	EQUIPMENT RENTAL/LEASE	3,000
01-41-55100	POSTAGE	500
01-41-55400	TELEPHONE	45,820
01-41-55410	CELLULAR PHONE	3,600
01-41-55500	PRINTING	2,000
01-41-56100	MEMBERSHIP & DUES	15,000
01-41-56300	TRAINING/SEMINARS	20,500
01-41-60100	OFFICE SUPPLIES	3,000
01-41-60300	JANITORIAL SUPPLIES	4,500
01-41-60600	OTHER SUPPLIES	0
01-41-60700	COMPUTER SUPPLIES	6,200
01-41-60710	FIRE SAFETY EDUCATION	1,500
01-41-60800	PHOTOGRAPH SUPPLIES	700
01-41-61500	UNIFORMS	7,000
01-41-61700	MISCELLANEOUS	0
01-41-62600	FUEL	20,000
01-41-62800	VEHICLE SUPPLIES	0
01-41-63000	MEDICAL SUPPLIES	20,095
01-41-63200	RADIO MAINTENANCE	7,000
01-41-70000	EMERGENCY OPERATIONS	10,000
01-41-87000	CAPITAL OUTLAY-OVER \$5,000	171,600
01-41-87001	ESDA OPERATIONS CENTER	0
TOTAL FIRE		----- 5,194,356
POLICE & FIRE COMMISSION		
EXPENSES		
01-42-52400	CONTRACTUAL/PROF SERVICES	70,560
01-42-53300	COMMISSIONERS	19,200
01-42-53800	ADVERTISING	0
01-42-55100	POSTAGE	260
01-42-55500	PRINTING	500
01-42-56100	MEMBERSHIP & DUES	500
01-42-56300	TRAINING/SEMINARS	6,000
01-42-60100	OFFICE SUPPLIES	800
TOTAL POLICE & FIRE COMMISSION		----- 97,820

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PUBLIC WORKS		
EXPENSES		
01-50-40100	STRAIGHT TIME	150,063
01-50-40110	SALARIES-TEMPORARY	0
01-50-40200	ALL OVERTIME	10,000
01-50-40310	SICK BUY BACK	2,000
01-50-40400	FICA TAXES	18,487
01-50-40410	I.M.R.F.	6,752
01-50-40415	HEALTH/VISION/LIFE INSURANCE	48,677
01-50-40500	UNIFORM ALLOWANCE	1,000
01-50-40700	AUTOMOBILE ALLOWANCE	0
01-50-51100	MAINTENANCE BUILDINGS	183,000
01-50-51200	MAINTENANCE EQUIPMENT	45,000
01-50-51300	MAINTENANCE VEHICLE	115,000
01-50-52100	MAINTENANCE ELECTRICAL	299,640
01-50-52400	CONTRACTUAL/PROF SERVICES	735,200
01-50-54500	EQUIPMENT RENTAL	54,400
01-50-55100	POSTAGE	250
01-50-55300	PAGERS	0
01-50-55400	TELEPHONE	9,810
01-50-55410	CELLULAR PHONE	1,823
01-50-55500	PRINTING	100
01-50-56100	MEMBERSHIP & DUES	3,507
01-50-56300	TRAINING/SEMINARS	8,400
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	45,500
01-50-60800	PHOTOGRAPH SUPPLIES	0
01-50-60900	REFUSE BAGS	0
01-50-61500	UNIFORMS	9,000
01-50-61700	MISCELLANEOUS	0
01-50-62200	MAINTENANCE SUPPLIES	20,000
01-50-62600	FUEL	0
01-50-62610	GASOLINE	50,000
01-50-62650	ELECTRIC	4,000
01-50-62670	HEAT	5,000
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	321,000
01-50-87001	13TH AVE RECONSTRUCTION	0

TOTAL PUBLIC WORKS		2,159,109

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

LAND & BUILDINGS		
EXPENSES		
01-53-40100	STRAIGHT ITME	239,552
01-53-40200	ALL OVERTIME	20,000
01-53-40310	SICK BUY BACK	3,700
01-53-40400	FICA TAXES	14,983
01-53-40410	I.M.R.F.	9,505
01-53-40415	HEALTH/VISION/LIFE INSURANCE	56,634
01-53-51200	MAINTENANCE EQUIPMENT	17,500
01-53-51300	MAINTENANCE VEHICLE	4,000
01-53-52400	CONTRACTUAL SERVICES	130,000
01-53-54500	EQUIPMENT RENTAL	3,500
01-53-55300	CELLULAR PHONES	815
01-53-60300	JANITORIAL SUPPLIES	2,500
01-53-61500	UNIFORMS	4,000
01-53-61700	MISCELLANEOUS	0
01-53-62200	MAINTENANCE SUPPLIES	11,000
01-53-87000	CAPITAL OUTLAY-OVER \$5,000	19,000

TOTAL LAND & BUILDINGS		536,689

COMMUNITY DEVELOPMENT
EXPENSES

01-54-40100	STRAIGHT TIME	195,755
01-54-40310	SICK BUY BACK	500
01-54-40400	FICA TAXES	19,044
01-54-40410	I.M.R.F.	8,808
01-54-40415	HEALTH/VISION/LIFE INSURANCE	13,850
01-54-51100	POSTAGE	3,000
01-54-52400	CONTRACTUAL/ PROF SERVICES	75,000
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	500
01-54-55500	PRINTING	200
01-54-56200	TRAVEL	200
01-54-56300	TRAINING/SEMINARS	6,500
01-54-56600	REFERENCE MATERIAL	100
01-54-57700	ZONING	0
01-54-59900	FILING FEES	0
01-54-60100	OFFICE/COMPUTER SUPPLIES	6,200
01-54-60800	CEASE FIRE	0

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

COMMUNITY DEVELOPMENT		
EXPENSES		
01-54-61700	MISCELLANEOUS	0
01-54-87000	FACADE PROGRAM	8,747

TOTAL COMMUNITY DEVELOPMENT		344,904

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	80,000
01-56-40700	AUTOMOBILE ALLOWANCE	0
01-56-40900	EMPLOYEE SOCIAL	0
01-56-52400	CONTRACTUAL/PROF SERVICES	76,300
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	505
01-56-56300	TRAINING/SEMINARS	3,000
01-56-56600	REFERENCE MATERIAL	1,734
01-56-59100	LIABILITY INSURANCE	320,639
01-56-59400	FIDELITY BONDS	2,000
01-56-59500	CLAIMS PAYMENT	1,200,000
01-56-59800	WORKER'S COMP INSURANCE	53,113
01-56-60100	OFFICE SUPPLIES	0
01-56-60101	BUDGETARY ADJUSTMENTS	0
01-56-60700	EMPLOYEE INCENTIVE PROGRAM	0

TOTAL HUMAN RESOURCES		1,740,641

SUMMER WORK PROGRAM
EXPENSES

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

SUMMER WORK PROGRAM		
EXPENSES		
01-60-40100	STRAIGHT TIME-YOUTH	40,000
01-60-40200	STRAIGHT TIME-INTERN	15,000
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		55,000
CEASE FIRE		
EXPENSES		
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	0
01-99-99926	DEBT SERVICE EQUIPMENT	0
01-99-99930	TRANSFER TO 2005 BOND	0
01-99-99931	TRANSFER TO OTHER FUNDS	0
01-99-99963	TRANSFER TO WORK CAP FUND	0
01-99-99970	TRANSFER TO EQUIP REPLACEMENT	0
01-99-99999	ENCUMBRANCES	500,000

TOTAL TRANSFERS		500,000

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		22,315,432
TOTAL FUND EXPENSES		22,315,432
FUND SURPLUS (DEFICIT)		0

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FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
MOTOR FUEL TAX		
REVENUES		
12-10-30370	INTEREST INCOME	300
12-10-30400	SIDEWALK PROGRAM REVENUE	0
12-10-30420	MOTOR FUEL TAX	620,317
12-10-30900	APPROPRIATION OF FUND BALANCE	0

TOTAL REVENUES: MOTOR FUEL TAX		620,617
EXPENSES		
12-10-40110	SALARY	250,811
12-10-40200	OVERTIME	21,965
12-10-40310	SICK BUY BACK	4,974
12-10-40400	FICA TAXES	25,704
12-10-40410	IMRF	13,437
12-10-40415	HEALTH/VISION/LIFE INSURANCE	101,143
12-10-52400	CONTRACTUAL/PROF SERVICES	0
12-10-80000	CAPITAL	0
12-10-89012	STREET RESURFACING	0
12-10-89013	GENERAL MAINTENANCE	202,333
12-10-89014	CURB & GUTTER REPLACEMENT	0
12-10-89015	WASHINGTON ST. RECONSTRUCTION	0
12-10-89016	PAVEMENT STRIPPING PROGRAM	0
12-10-89017	SECURITY LIGHTING - MUN CENTER	0
12-10-89018	17TH AVE. RECONSTRUCTION	0
12-10-89019	SIDEWALK REPLACEMENT PROGRAM	0
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	CDBG PRJ 03-037 CONTRACTUAL SE	0

TOTAL MOTOR FUEL TAX		620,617

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EXPENSES		
12-99-99999	ENCUMBRANCES	0

TOTAL --- UNDEFINED CODE ---		0

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FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	620,617
	TOTAL FUND EXPENSES	620,617
	FUND SURPLUS (DEFICIT)	0

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FUND: CONTINENTIAL COMMUNITY E911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE E911		0
REVENUES		
14-10-30270	E911 FEES	68,682
14-10-30370	INTEREST	25
14-10-30470	TRANSFER FROM GENERAL FUND	0
14-10-30900	APPROPRIATION OF FUND BALANCE	0
14-10-30920	APPROPRIATION OF FUND BALANCE	0

TOTAL REVENUES: E911		68,707
EXPENSES		
14-10-40100	STRAIGHT TIME	43,450
14-10-40200	ALL OVERTIME	5,000
14-10-40310	SICK BUY BACK	300
14-10-40400	FICA TAXES	3,289
14-10-40410	IMRF	1,959
14-10-40415	HEALTH/VISION/LIFE INSURANCE	14,631
14-10-51200	MAINTENANCE EQUIPMENT	0
14-10-55400	PHONE	0
14-10-70000	DEBT SERVICE	0
14-10-80001	911 COMPUTER SYSTEMS	0
14-10-80002	MISC	0
14-10-87000	CAPITAL EXPENDITURES	0
14-10-92700	BANK FEES	78

TOTAL E911		68,707
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EXPENSES		
14-99-99999	ENCUMBRANCES	0

TOTAL --- UNDEFINED CODE ---		0

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FUND: CONTINENTIAL COMMUNITY E911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	68,707
	TOTAL FUND EXPENSES	68,707
	FUND SURPLUS (DEFICIT)	0

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 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	0
15-60-51200	MAINTENANCE EQUIPMENT	0
15-60-51300	MAINTENANCE VEHICLE	0
15-60-52400	CONTRACTUAL/PROF SERVICES	72,880
15-60-53800	ADVERTISING	0
15-60-54500	EQUIPMENT RENTAL/LEASE	5,192
15-60-55100	POSTAGE	0
15-60-55300	PAGERS	0

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

PARKS & RECREATION EXPENSES		
15-60-55400	TELEPHONE	11,928
15-60-55410	CELLULAR PHONE	0
15-60-55500	PRINTING	0
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	0
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	1,000
15-60-62670	HEAT	1,500
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

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	92,500
	TOTAL FUND EXPENSES	92,500
	FUND SURPLUS (DEFICIT)	0

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 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	APPRIPIATION 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

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

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

FUND: CDBG

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 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	0
21-10-30450	10-109M CDBG DEMO GRANT	0
21-10-30460	08354062-DCEO CDBG"IKE"GRANT	0
21-10-30470	11-024 CDBG GRANT-16TH AVE	0
21-10-30475	1606-18 - 17TH WAS TO MAD	240,000
21-10-30476	1606-18 - 18TH WAS TO MAD	250,000
21-10-30480	CDBG 2013 - WASHINGTON BLVD	0
21-10-30490	CDBG 2014 - WASHINGTON BLVD	0

TOTAL REVENUES: CDBG		490,000
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	0
21-10-87450	101-109M CDBG DEMO GRANT	0
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	0
21-10-87490	CDBG 2014 - WASHINGTON BLVD	0
21-10-87500	1606-18 - 17TH WAS TO MAD	240,000
21-10-87501	1606-18 - 18TH WAS TO MAD	250,000
21-10-92700	BANK FEES	0

TOTAL CDBG		490,000

EXPENSES		
21-99-99999	ENCUMBRANCES	0

TOTAL --- UNDEFINED CODE ---		0

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FUND: CDBG

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	490,000
	TOTAL FUND EXPENSES	490,000
	FUND SURPLUS (DEFICIT)	0

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FUND: FEDERAL GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 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
22-10-30300	COPS HIRING RECOVERY PROGRAM	134,160
22-10-30400	US MARSHALL FORFIETURE PROGRAM	0

TOTAL REVENUES: FEDERAL GRANT FUNDS		134,160

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

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FUND: FEDERAL GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 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
COPS HIRING RECOVERY PROGRAM		
EXPENSES		
22-34-40100	SALARY- COPS HIRING GRANT	134,160

TOTAL COPS HIRING RECOVERY PROGRAM		134,160
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
US MARSHALL - FORFEITURE PRGM		
EXPENSES		
22-36-52400	CONTRACTUAL /PROF SERVICES	0
22-36-56300	TRAINING	0
22-36-60600	OTHER SUPPLIES	0
22-36-62000	COMMUNITY POLICING	0
22-36-62800	VEHICLE SUPPLIES	0
22-36-87000	CAPTIAL OUTLAY OVER \$5000	0

TOTAL US MARSHALL - FORFEITURE PRGM		0

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FUND: FEDERAL GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	134,160
	TOTAL FUND EXPENSES	134,160
	FUND SURPLUS (DEFICIT)	0

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FUND: 2015 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
2015 BOND FUND		
REVENUES		
30-10-30370	INTEREST	0
30-10-30440	BOND PREMIUM	0
30-10-30520	PROPERTY TAXES	2,753,200
30-10-30540	BOND PROCEEDS	0

TOTAL REVENUES: 2015 BOND FUND		2,753,200
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
2015 BOND FUND		
EXPENSES		
30-10-53400	Professional Services	0
30-10-70000	PRINCIPAL PAYMENT	2,220,000
30-10-70001	INTEREST	533,200
30-10-70100	BOND ISSUANCE COST	0
30-10-70404	PYMT TO REFUND DEBT ESC AGENT	0
30-10-92700	TRUSTEE FEES	0

TOTAL 2015 BOND FUND		2,753,200
TRANSFER 2001 & 2002 BONDS		
EXPENSES		
30-99-99901	TRANSFER TO GENERAL FUND	0
30-99-99999	ENCUMBRANCES	0

TOTAL TRANSFER 2001 & 2002 BONDS		0

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FUND: 2015 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		2,753,200
TOTAL FUND EXPENSES		2,753,200
FUND SURPLUS (DEFICIT)		0

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FUND: GO TIF BOND SERIES 1997

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 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	0

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

TOTAL 1997 BONDS		0
TRANSFERS		
EXPENSES		
32-99-99999	ENCUMBRANCES	0

TOTAL TRANSFERS		0

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FUND: GO TIF BOND SERIES 1997

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

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

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FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 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	2,000
41-55-30600	SALE OF WATER METERS	25,000
41-55-30700	WATER DEPOSITS	0
41-55-30710	WATER SALES	6,926,668
41-55-30711	PENALTIES	382,067
41-55-30712	WRITE OFF/ADJUSTMENTS	450,000
41-55-30715	BOTTOM PLATE	0
41-55-30716	TURNING WATER BACK ON	125,000
41-55-30750	SEWER REVENUE	324,986
41-55-30800	GARBAGE REVENUE	1,867,250
41-55-30900	REIMBURSEMENTS TO WATER FUND	2,000
41-55-31000	IEPA LOAN PROCEEDS	0
41-55-32000	BOND PROCEEDS	16,250
41-55-33000	CAPITAL CONTRIBUTIONS GOVT FUN	0
41-55-34000	CAPITAL CONTRIBUTIONS TIF FUND	0
TOTAL REVENUES: WATER COLLECTIONS		9,221,221
TRANSFER REVENUES		
41-99-39920	TRANSFER FROM CAPITAL PROJECT	0
TOTAL REVENUES: TRANSFER		0
PUMP STATION OPERATIONS EXPENSES		
41-51-40100	STRAIGHT TIME	72,410
41-51-40200	ALL OVERTIME	5,000
41-51-40310	SICK BUY BACK	2,000
41-51-40400	FICA TAXES	6,734

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FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

PUMP STATION OPERATIONS		
EXPENSES		
41-51-40410	I.M.R.F.	3,723
41-51-40415	HEALTH/VISION/LIFE INSURANCE	24,291
41-51-51100	MAINTENANCE BUILDINGS	7,500
41-51-51200	MAINTENANCE EQUIPMENT	12,000
41-51-51300	MAINTENANCE VEHICLE	1,000
41-51-52400	CONTRACTUAL/PROF SERVICES	7,300
41-51-55300	CELLULAR PHONE	455
41-51-55400	TELEPHONE	0
41-51-55500	PRINTING	2,500
41-51-56300	TRAIN/SEMINARS	2,500
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	2,900
41-51-62650	ELECTRIC	10,000
41-51-62670	HEAT	5,000
41-51-87000	CAPITAL OUTLAY - OVER \$5,000	0

TOTAL PUMP STATION OPERATIONS		166,413

WATER & SEWER MAINTENANCE

EXPENSES		
41-52-40100	STRAIGHT TIME	364,831
41-52-40110	ALL TEMP	0
41-52-40200	ALL OVERTIME	150,000
41-52-40310	SICK BUY BACK	3,500
41-52-40400	FICA TAXES	34,084
41-52-40410	I.M.R.F.	20,802
41-52-40415	HEALTH/VISION/LIFE INSURANCE	122,760
41-52-51100	MAINTENANCE BUILDING	0
41-52-51200	MAINTENANCE EQUIPMENT	3,250
41-52-51300	MAINTENANCE VEHICLE	55,000
41-52-52400	CONTRACTUAL/PROF SERVICES	77,500
41-52-53400	WATER & SEWER REPAIRS	352,494
41-52-54500	EQUIPMENT RENTAL	30,000
41-52-55300	CELLULAR PHONE	1,271
41-52-55500	PRINTING	0
41-52-56300	TRAINING / SEMINARS	9,000
41-52-60100	OFFICE/COMPUTER SUPPLIES	0
41-52-60600	CAPITAL OUTLAY-UNDER \$5,000	91,700

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FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

WATER & SEWER MAINTENANCE EXPENSES		
41-52-61500	UNIFORMS	5,910
41-52-61700	MISCELLANEOUS	0
41-52-62200	MAINTENANCE SUPPLIES	35,000
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	132,170
41-52-87001	FLOOD CONTROL ASSISTANCE	50,000
41-52-87002	IEPA PROJECT	0

TOTAL WATER & SEWER MAINTENANCE		1,544,272

WATER COLLECTIONS

EXPENSES		
41-55-40100	STRAIGHT TIME	333,693
41-55-40200	ALL OVERTIME	5,000
41-55-40310	SICK BUY BACK	3,000
41-55-40400	FICA TAXES	16,649
41-55-40410	I.M.R.F.	15,016
41-55-40415	HEALTH/VISION/LIFE INSURANCE	72,585
41-55-51700	COMPUTER CONSULTANT	0
41-55-52400	CONTRACTUAL/PROF SERVICES	361,884
41-55-55100	POSTAGE	33,456
41-55-55400	TELEPHONE	5,000
41-55-55500	PRINTING	8,500
41-55-56300	TRAINING/SEMINARS	5,000
41-55-57300	WATER PURCHASES	3,677,268
41-55-57301	VOLUME CHARGE - MELROSE PARK	693,785
41-55-57302	CAPACITY CHARGE - MELROSE PARK	411,716
41-55-57400	GARBAGE EXPENSE	1,712,233
41-55-57500	WATER EQUIPMENT	0
41-55-57510	DEPRECIATION EXPENSE	0
41-55-57600	LIEN FILING FEES	5,000
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	0
41-55-61500	UNIFORMS	4,200
41-55-61600	GAS REIMBURSEMENT	0
41-55-61700	MISC	0
41-55-62200	MAINTENANCE SUPPLIES	57,500

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FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

WATER COLLECTIONS		
EXPENSES		
41-55-70000	DEBT SERVICE - WATER FUND	75,615
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	6,936
41-55-92701	BUDGETARY ADJUSTMENTS	0

TOTAL WATER COLLECTIONS		7,510,536
TRANSFER		
EXPENSES		
41-99-99950	TRANSFER FOR EQUIP REPLACEMNT	0
41-99-99999	ENCUMBRANCES	0

TOTAL TRANSFER		0

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FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	9,221,221
	TOTAL FUND EXPENSES	9,221,221
	FUND SURPLUS (DEFICIT)	0

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FUND: ST CHARLES TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 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	0
71-33-30900	APPROPRIATION OF FUND BALANCE	0
71-33-39910	TRANSFER FROM MADISON TIF	0

TOTAL REVENUES: TIF ADMINISTRATION		0
EXPENSES		
71-33-40100	REGULAR SALARIES	0
71-33-40200	ALL OVERTIME	0
71-33-40310	SICK BUY BACK	0
71-33-40400	FICA TAX	0
71-33-40410	I.M.R.F	0
71-33-40415	HEALTH/VISION/LIFE INSURANCE	0
71-33-50000	TIF ADMINISTRATION	0
71-33-52400	CONTRACTUAL/PROF SERVICES	0
71-33-55500	PRINTING	0
71-33-56200	ADVERTISING	0
71-33-56300	TRAINING/SEMINARS	0
71-33-61700	MISC EXPENSE	0
71-33-70000	DEBT SERVICE	0
71-33-83000	EXT. LIGHTS LAKE STREET	0
71-33-86000	PUBLIC IMPROVEMENTS	0
71-33-87000	FACADE IMPROVEMENT PROGRAM	0
71-33-87001	1ST AVE/LAKE COMM PROJ	0
71-33-87002	ST. CHARLES ROAD RECON PHASE 1	0
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	0
71-33-99910	TRANSFERTO MADISON TIF	0

TOTAL TIF ADMINISTRATION		0

TRANSFERS
EXPENSES

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FUND: ST CHARLES TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

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

TOTAL TRANSFERS		0

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FUND: ST CHARLES TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

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

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FUND: MADISON AVE TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
TIF ADMINISTRATION		
REVENUES		
72-33-30370	INTEREST	2,000
72-33-30520	PROPERTY TAXES	0
72-33-30590	PROPERTY SALES	0
72-33-30620	MADISON AVE TIF	2,300,000
72-33-30900	APPROPRIATION OF FUND BALANCE	0
72-33-39910	TRANSFER FROM ST CHARLES TIF	0

TOTAL REVENUES: TIF ADMINISTRATION		2,302,000
EXPENSES		
72-33-40100	REGULAR SALARIES	137,194
72-33-40200	ALL OVERTIME	15,000
72-33-40310	SICK BUY BACK	6,902
72-33-40400	FICA TAXES	20,000
72-33-40410	IMRF	5,098
72-33-40415	HEALTH/VISION/LIFE INSURANCE	30,494
72-33-52400	CONTRACTUAL/PROF SERVICES	90,800
72-33-53400	PROFESSIONAL SERVICES	25,000
72-33-56200	ADVERTISING	5,000
72-33-56300	TRAINING/SEMINARS	0
72-33-80000	CAPITAL PROJECTS	195,000
72-33-80001	SALES TAX REIMBUREMENT (ALDI)	0
72-33-82000	PUBLIC IMPROVEMENTS	1,726,412
72-33-83000	DELTA PROJECT	0
72-33-87000	FACADE PROGRAM	45,000
72-33-87100	5TH AVENUE RECONSTRUCTION	0
72-33-87200	PROPERTY ACQUISITION	0
72-33-87300	MAYWOOD MARKET, LLC	0
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	0

TOTAL TIF ADMINISTRATION		2,302,000
---	UNDEFINED CODE	---
EXPENSES		
72-99-99999	ENCUMBRANCES	0

TOTAL --- UNDEFINED CODE ---		0

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FUND: MADISON AVE TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		2,302,000
TOTAL FUND EXPENSES		2,302,000
FUND SURPLUS (DEFICIT)		0

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FUND: ROOSEVELT ROAD TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
TIF ADMINISTRATION		
REVENUES		
73-33-30370	INTEREST	0
73-33-30620	ROOSEVELT TIF	275,000

TOTAL REVENUES: TIF ADMINISTRATION		275,000
EXPENSES		
73-33-40100	STRAIGHT TIME	113,654
73-33-40200	ALL OVERTIME	5,000
73-33-40310	SICK BUY BACK	978
73-33-40400	FICA	7,606
73-33-40410	IMRF	5,660
73-33-40415	HEALTH/VISION/LIFE INSURANCE	31,832
73-33-52400	CONTRACTUAL/PROF SERVICES	60,170
73-33-56200	ADVERTISING	0
73-33-86000	PUBLIC IMPROVEMENTS	50,000
73-33-88100	SALES TAX REIMBURSEMENTS	0
73-33-92700	BANK FEES	100

TOTAL TIF ADMINISTRATION		275,000
--- UNDEFINED CODE ---		
EXPENSES		
73-99-99999	ENCUMBRANCES	0

TOTAL --- UNDEFINED CODE ---		0

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FUND: ROOSEVELT ROAD TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	275,000
	TOTAL FUND EXPENSES	275,000
	FUND SURPLUS (DEFICIT)	0

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FUND: MAYWOOD JAG GRANT PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
MAYWOOD JAG GRANT		
REVENUES		
74-33-30370	INTEREST INCOME	0
74-33-30440	JAG 2010 GRANT REVENUE	0
74-33-30450	JAG 2012 GRANT REVENUE	0
74-33-30460	JAG 2014 GRANT REVENUE	0
74-33-30470	JAG 2015 GRANT REVENUE	0

TOTAL REVENUES: MAYWOOD JAG GRANT		0
BADGE GRANT 2004		
REVENUES		
74-34-30440	BADGE GRANT REVENUE	0

TOTAL REVENUES: BADGE GRANT 2004		0
MAYWOOD JAG 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
74-33-61600	TACTICAL - LEVEL VEST	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 MAYWOOD JAG GRANT		0
BADGE GRANT 2004		
EXPENSES		
74-34-40100	PERSONNEL	0
74-34-40200	BADGE OVERTIME	0
74-34-40400	FICA TAXES	0

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FUND: MAYWOOD JAG GRANT PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BADGE GRANT 2004		
EXPENSES		
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
74-34-61700	MISC	0

TOTAL BADGE GRANT 2004		0
JAG 2012 MAYWOOD		
EXPENSES		
74-35-40100	SALARY-PART TIME OFFICERS	0
74-35-40101	SALARY- TEACHERS	0
74-35-40102	SALARY - FULL TIME OFFICERS	0
74-35-60600	SUPPLIES	0

TOTAL JAG 2012 MAYWOOD		0
--- UNDEFINED CODE ---		
EXPENSES		
74-36-63100	EQUIPMENT	0

TOTAL --- UNDEFINED CODE ---		0
--- UNDEFINED CODE ---		
EXPENSES		
74-37-40100	SALARY-PART TIME OFFICERS	0
74-37-40101	SALARY- TEACHERS	0
74-37-40102	SALARY - FULL TIME OFFICERS	0

TOTAL --- UNDEFINED CODE ---		0
--- UNDEFINED CODE ---		
EXPENSES		
74-99-99999	ENCUMBRANCES	0

TOTAL --- UNDEFINED CODE ---		0

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FUND: MAYWOOD JAG GRANT PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

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

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FUND: STATE OF ILLINOIS GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 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
75-36-30900	APPROPRIATION OF FUND BALANCE	0

TOTAL REVENUES: IVPA NEIGHBORHOOD RECOVERY		0
MENTORING PLUS JOBS		
REVENUES		
75-37-30440	MPJ GRANT REVENUE	0

TOTAL REVENUES: MENTORING PLUS JOBS		0
IL DEPT OF NATURAL RESOURCES		
REVENUES		
75-38-30400	IDNR GRANT REVENUE	0

TOTAL REVENUES: IL DEPT OF NATURAL RESOURCES		0

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FUND: STATE OF ILLINOIS GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

IDOT SPEED GRANT		
EXPENSES		
75-32-40200	PERSONAL SERVICES	0
75-32-40400	FICA TAXES	0
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

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FUND: STATE OF ILLINOIS GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

IVPA NEIGHBORHOOD RECOVERY		
EXPENSES		
75-36-40550	UNEMPLOYMENT INSURANCE	0
75-36-52400	CONTRACTUAL EMPLOYMENT	0
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

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FUND: STATE OF ILLINOIS GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

MENTORING PLUS JOBS		
EXPENSES		
75-37-56300	TRAINING COSTS - MPJ	0
75-37-57100	RENT/OCCUPANCY/UTILITIES - MPJ	0
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
IL DEPT OF NATURAL RESOURCES		
EXPENSES		
75-38-40100	SALARY - IDNR GRANT	0
75-38-40400	FICA TAXES	0

TOTAL IL DEPT OF NATURAL RESOURCES		0
--- UNDEFINED CODE ---		
EXPENSES		
75-99-99999	ENCUMBRANCES	0

TOTAL --- UNDEFINED CODE ---		0

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FUND: STATE OF ILLINOIS GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

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

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FUND: --- UNDEFINED FUND CODE ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 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

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FUND: --- UNDEFINED FUND CODE ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 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

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FUND: --- UNDEFINED FUND CODE ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

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

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FUND: IDOT/ 5TH AVE RECONSTRUCTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 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

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FUND: IDOT/ 5TH AVE RECONSTRUCTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

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

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FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

TOTAL ALL FUNDS REV & BEG. BALANCE		38,272,837
TOTAL ALL FUNDS EXPENSES		38,272,837
ALL FUNDS SURPLUS (DEFICIT)		0