

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Gary Woll, Clerk of the Village of Maywood, in the County of Cook and State of Illinois, do hereby certify that the attached and foregoing is a true and correct copy of that certain Ordinance now on file in my Office, entitled:

ORDINANCE NO. CO-2013-29

**AN ORDINANCE AUTHORIZING
CERTAIN AMENDMENTS TO THE FISCAL YEAR 2012/2013
(MAY 1, 2012 THROUGH APRIL 30, 2013) VILLAGE OF MAYWOOD BUDGET**

which Ordinance was passed by the Board of Trustees of the Village of Maywood at a Regular Village Board Meeting on the 16th day of April, 2013, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 16th day of April, 2013.

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 Yarbrough Sr., Trustee(s) G. Guzman, A. Jaycox,
M. Rogers, M. Lightford and R. Rivers

NAYS: Trustee E. Perkins

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 April, 2013.



Gary Woll
Village Clerk

ORDINANCE NO. CO-2013-29

**AN ORDINANCE AUTHORIZING
CERTAIN AMENDMENTS TO THE FISCAL YEAR 2012/2013
(MAY 1, 2012 THROUGH APRIL 30, 2013) VILLAGE OF MAYWOOD BUDGET**

WHEREAS, the Corporate Authorities of the Village of Maywood adopted and approved the Village's Fiscal Year 2012/2013 Budget (May 1, 2012 through April 30, 2013) under Ordinance Number CO-2012-12, on April 30, 2012; 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 (2/3) of the Corporate Authorities; and

WHEREAS, the Corporate Authorities have determined that it is necessary to make certain amendments to the Fiscal Year 2012/2013 Budget in an effort to achieve a balanced Fiscal Year 2012/2013 Budget and to more accurately reflect actual revenues and expenditures for the Fiscal Year 2012/2013 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 are 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 2012/2013 Budget (May 1, 2012 through April 30, 2013) as adopted and approved under Ordinance Number CO-2012-12 in accordance with the transfers, revisions, additions and deletions as set forth on **EXHIBIT "A"** attached hereto and made a part hereof.

SECTION 3: That 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: That any ordinance, or portion thereof, in conflict with this Ordinance is repealed to the extent of such conflict.

ADOPTED this 16th day of April, 2013, pursuant to a roll call vote as follows:

AYES: Mayor Yarbrough Sr., Trustee(s) G. Guzman, A. Jaycox,
~~M. Rogers, M. Lightford and R. Rivers~~

NAYS: Trustee E. Perkins

ABSENT: None

APPROVED by me this 16th day of April, 2013.

ATTEST:

Gary Woll
VILLAGE CLERK



Published by me in pamphlet form this 16 day of April, 2013.

Gary Woll
VILLAGE CLERK

Exhibit "A"

Amended Budget

Fiscal Year 2012/2013

(attached)

VILLAGE OF MA JD
 BUDGET ADJUSTMENT REPORT
 FOR 10 PERIODS ENDING FEBRUARY 28, 2013
 FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
REPORATE						
REVENUES						
01-10-30130	AMBULANCE & RESCUE FEES	400,000.00	100.00	0.00	400,100.00	362,836.08
01-10-30136	CPR CLASS	100.00	1,000.00	0.00	1,100.00	1,175.00
02-10-30139	AMUSEMENT TAX	3,500.00	(2,900.00)	0.00	600.00	600.00
01-10-30150	BOARD UP	10,000.00	(4,000.00)	0.00	6,000.00	4,642.55
01-10-30154	YARD SALE	2,500.00	300.00	0.00	2,800.00	2,700.00
01-10-30160	BOOT CHARGES	20,000.00	(10,000.00)	0.00	10,000.00	6,000.00
01-10-30170	BUILDING PERMITS	200,000.00	0.00	0.00	200,000.00	136,579.85
01-10-30211	CLERK'S OFFICE FEES	1,000.00	300.00	0.00	1,300.00	1,293.45
01-10-30240	CONTRACTORS LICENSE	35,000.00	0.00	0.00	35,000.00	27,735.00
01-10-30260	DONATIONS	500.00	1,500.00	0.00	2,000.00	1,265.00
01-10-30280	ELEVATOR INSPECTIONS	6,500.00	(1,500.00)	0.00	5,000.00	3,550.00
01-10-30290	FINES/ FORFEITURES	75,000.00	(55,000.00)	0.00	20,000.00	10,508.33
01-10-30365	JUDGEMENTS & LIENS	50,000.00	10,000.00	0.00	60,000.00	51,901.97
01-10-30390	LIQUOR LICENSE	50,000.00	25,000.00	0.00	75,000.00	67,750.00
01-10-30410	MAINTENANCE OF HIGHWAYS	57,000.00	(25,000.00)	0.00	32,000.00	21,623.75
01-10-30440	MISC	200,000.00	(100,000.00)	0.00	100,000.00	13,639.88
01-10-30455	OCCUPANCY PERMIT	450.00	150.00	0.00	600.00	530.00
01-10-30460	PARKING FINES	400,000.00	0.00	0.00	400,000.00	288,512.75
01-10-30480	VACANT BLDG REGISTRATION	75,000.00	20,000.00	0.00	95,000.00	89,390.00
01-10-30500	POLICE TOWING	100,000.00	75,000.00	0.00	175,000.00	140,485.00
01-10-30518	POLICE & FIRE APPLICATION	6,000.00	(6,000.00)	0.00	0.00	0.00
01-10-30521	POLICE TRAFFIC ENFORCEMENT	100,000.00	(40,000.00)	0.00	60,000.00	35,838.50
01-10-30522	SALES TAX	1,200,000.00	100,000.00	0.00	1,300,000.00	1,153,860.73
01-10-30523	INCOME TAX	1,932,018.00	99,900.00	0.00	2,031,918.00	1,817,274.52
01-10-30526	LOCAL USE TAX	380,622.00	(10,000.00)	0.00	370,622.00	304,475.08
01-10-30529	TELECOMMUNICATIONS TAX	888,000.00	(18,000.00)	0.00	870,000.00	713,664.46
01-10-30532	NI GAS UTAX	300,000.00	(75,000.00)	0.00	225,000.00	172,126.21
01-10-30550	REIMBURSEMENTS TO VILLAGE	689,224.00	(189,224.00)	0.00	500,000.00	316,346.99
01-10-30560	RENT	29,468.00	(6,700.00)	0.00	22,768.00	23,410.66
01-10-30590	SALE OF PROPERTY	5,000.00	25,000.00	0.00	30,000.00	25,567.00
01-10-30600	SPECIAL SIGNS	0.00	2,500.00	0.00	2,500.00	2,500.95
01-10-30620	SUMMARY ABATEMENT	100,000.00	(2,000.00)	0.00	98,000.00	6,102.83
01-10-30630	TRANSFER STAMPS	2,500.00	(125,000.00)	0.00	(122,500.00)	62,020.44
01-10-30760	50 / 50 SIDEWALK	2,500.00	(1,500.00)	0.00	1,000.00	900.00
DEPT. TOTAL		7,324,382.00	(207,074.00)	0.00	7,117,308.00	5,866,916.98

VILLAGE OF M. JD
 BUDGET ADJUSTMENT REPORT
 FOR 10 PERIODS ENDING FEBRUARY 28, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
TRANSFERS						
01-99-39933	TRANSFER FROM T.A.M.	0.00	1,888,000.00	0.00	1,888,000.00	0.00
PPT. TOTAL		0.00	1,888,000.00	0.00	1,888,000.00	0.00
VILLAGE CLERK						
EXPENSES						
01-11-40100	STRAIGHT TIME	95,360.00	10,000.00	0.00	105,360.00	77,135.62
01-11-40310	SICK BUY BACK	1,756.00	(500.00)	0.00	1,256.00	1,165.73
01-11-40400	FICA TAXES	7,429.00	(1,000.00)	0.00	6,429.00	5,568.01
01-11-53000	COPIPLICATION	4,000.00	(2,000.00)	0.00	2,000.00	300.00
01-11-53100	RECORD CONVERSION	2,000.00	(1,000.00)	0.00	1,000.00	0.00
01-11-53700	ELECTIONS	2,000.00	(1,000.00)	0.00	1,000.00	0.00
01-11-56100	MEMBERSHIP & DUES	1,250.00	500.00	0.00	1,750.00	1,619.00
01-11-60100	OFFICE/COMPUTER SUPPLIES	2,300.00	(300.00)	0.00	2,000.00	1,114.97
PPT. TOTAL		116,095.00	4,700.00	0.00	120,795.00	86,903.33
VILLAGE MANAGER						
EXPENSES						
01-12-40100	STRAIGHT TIME	307,522.00	(30,000.00)	0.00	277,522.00	238,262.68
01-12-40200	ALL OVERTIME	1,000.00	500.00	0.00	1,500.00	1,013.78
01-12-40310	SICK BUY BACK	5,710.00	(1,500.00)	0.00	4,210.00	4,196.07
01-12-40400	FICA TAXES	24,039.00	(3,000.00)	0.00	21,039.00	18,005.50
01-12-40410	I.M.R.F.	19,897.00	(2,000.00)	0.00	17,897.00	14,285.32
01-12-51300	MAINTENANCE VEHICLE	250.00	250.00	0.00	500.00	310.00
01-12-52400	CONTRACTUAL/PROF SERVICES	6,000.00	2,000.00	0.00	8,000.00	6,819.53
01-12-54500	EQUIPMENT RENTAL/LEASE	1,500.00	500.00	0.00	2,000.00	1,273.75
01-12-55410	CELLULAR PHONE	1,500.00	250.00	0.00	1,750.00	1,583.13
01-12-60000	GRANT EXPENDITURES	0.00	94,000.00	0.00	94,000.00	93,598.00
01-12-60100	OFFICE SUPPLIES	3,000.00	4,500.00	0.00	7,500.00	6,503.16
PPT. TOTAL		370,418.00	65,500.00	0.00	435,918.00	385,850.92

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
EXPENSES						
01-14-40100	STRAIGHT TIME	236,603.00	(50,000.00)	0.00	186,603.00	152,412.36
01-14-40200	OVERTIME	2,500.00	3,000.00	0.00	5,500.00	4,590.88
01-14-40310	SICK BUY BACK	3,834.00	(1,200.00)	0.00	2,634.00	2,583.91
01-14-52400	CONTRACTUAL/PROF SERVICES	241,000.00	9,000.00	0.00	250,000.00	220,740.42
01-14-54500	EQUIPMENT RENTAL/LEASE	5,000.00	2,000.00	0.00	7,000.00	5,302.13
01-14-55100	POSTAGE	45,000.00	(6,000.00)	0.00	39,000.00	36,296.37
01-14-55400	TELEPHONE	45,000.00	35,000.00	0.00	80,000.00	66,634.57
01-14-56300	TRAINING/SEMINARS	2,000.00	(1,000.00)	0.00	1,000.00	10.00
01-14-60100	OFFICE SUPPLIES	5,000.00	2,000.00	0.00	7,000.00	5,365.61
01-14-61875	BANK FEES	500.00	1,000.00	0.00	1,500.00	1,666.11
DEPT. TOTAL		586,437.00	(6,200.00)	0.00	580,237.00	495,602.36
CONTRACTUAL/PROF SERVICES						
01-15-52400	CONTRACTUAL/PROF SERVICES	300,000.00	50,000.00	0.00	350,000.00	291,802.73
DEPT. TOTAL		300,000.00	50,000.00	0.00	350,000.00	291,802.73
RESIDENT & TRUSTEES						
EXPENSES						
01-20-40100	REGULAR SALARIES	126,714.00	(1,000.00)	0.00	125,714.00	106,727.69
01-20-40310	SICK BUY BACK	1,612.00	(1,025.00)	0.00	587.00	585.17
01-20-52400	CONTRACTUAL/PROF SERVICES	10,000.00	2,500.00	0.00	12,500.00	10,606.44
01-20-54500	EQUIPMENT RENTAL	1,550.00	450.00	0.00	2,000.00	1,312.98
01-20-55500	PRINTING	875.00	(625.00)	0.00	250.00	0.00
01-20-56100	MEMBERSHIP & DUES	11,250.00	10,000.00	0.00	21,250.00	21,239.90
DEPT. TOTAL		152,001.00	10,300.00	0.00	162,301.00	140,472.18

SPECIAL EVENTS
 EXPENSES

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
PECIAL EVENTS						
EXPENSES						
01-21-67901	AZTEC FESTIVAL EXPENSES	2,000.00	(2,000.00)	0.00	0.00	0.00
01-21-67906	HISTORIC PRESERVATION COMM	1,710.00	4,300.00	0.00	6,010.00	4,575.00
EPT. TOTAL		3,710.00	2,300.00	0.00	6,010.00	4,575.00

CD3	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
EXPENSES						
01-23-40200	ALL OVERTIME	4,500.00	1,000.00	0.00	5,500.00	5,009.94
01-23-40310	SICK BUY BACK	3,448.00	(2,000.00)	0.00	1,448.00	1,407.55
01-23-51800	ELEVATOR INSPECTOR	5,000.00	2,500.00	0.00	7,500.00	6,891.00
01-23-52400	CONTRACTUAL/PROP SERVICES	30,000.00	0.00	0.00	30,000.00	25,803.09
01-23-52500	BOARD UP SERVICES	15,000.00	17,000.00	0.00	32,000.00	27,454.80
01-23-54500	EQUIPMENT RENTAL/LEASE	4,000.00	1,000.00	0.00	5,000.00	4,339.30
01-23-55500	PRINTING	4,000.00	500.00	0.00	4,500.00	4,392.00
01-23-56100	MEMBERSHIP & DUES	2,328.00	(500.00)	0.00	1,828.00	1,512.00
01-23-60100	OFFICE SUPPLIES	2,000.00	750.00	0.00	2,750.00	2,471.26
01-23-60200	ANIMAL CONTROL SUPPLIES	758.00	242.00	0.00	1,000.00	0.00
01-23-60300	ANIMAL CONTROL IMPOUND	30,000.00	5,000.00	0.00	35,000.00	27,280.75
01-23-68000	DEMO OF STRUCTURES	25,000.00	(12,500.00)	0.00	12,500.00	0.00
EPT. TOTAL		126,034.00	12,992.00	0.00	139,026.00	106,561.69

OFFICE	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
EXPENSES						
01-40-40100	SALARY-REGULAR	5,420,677.00	(525,000.00)	0.00	4,895,677.00	4,163,749.50
01-40-40200	ALL OVERTIME	550,000.00	425,000.00	0.00	975,000.00	845,652.95
01-40-40310	SICK BUY BACK	70,983.00	(21,924.82)	0.00	49,058.18	48,444.17
01-40-40400	FICA TAXES	179,450.00	(34,500.00)	0.00	144,950.00	123,527.62
01-40-40410	I.M.R.F.	37,406.00	2,600.00	0.00	40,006.00	41,105.16
01-40-40500	UNIFORM ALLOWANCE	68,500.00	(15,000.00)	0.00	53,500.00	48,550.00
01-40-51200	MAINTENANCE EQUIPMENT	80,000.00	20,000.00	0.00	100,000.00	89,141.61
01-40-52400	CONTRACTUAL/PROP SERVICES	10,000.00	5,000.00	0.00	15,000.00	13,984.46
01-40-55400	TELEPHONE	54,188.00	25,812.00	0.00	80,000.00	75,269.96

VILLAGE OF MA D
 BUDGET ADJUSTMENT REPORT
 FOR 10 PERIODS ENDING FEBRUARY 28, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
LICE						
EXPENSES						
01-40-56300	TRAINING	26,300.00	(6,300.00)	0.00	20,000.00	16,644.23
01-40-56500	EDUCATION REIMBURSEMENT	10,000.00	20,000.00	0.00	30,000.00	28,335.02
01-40-60100	OFFICE SUPPLIES	15,000.00	7,500.00	0.00	22,500.00	20,543.24
01-40-60500	ANIMAL CONTROL SUPPLIES	1,500.00	1,500.00	0.00	3,000.00	2,123.68
01-40-87000	CAPITAL OUTLAY-OVER \$5,000	20,000.00	35,000.00	0.00	55,000.00	45,441.29
NET TOTAL		6,544,004.00	(60,312.82)	0.00	6,483,691.18	5,562,612.89

EXPENSES						
01-41-40100	SALARY-REGULAR	3,009,976.00	(45,000.00)	0.00	2,964,976.00	2,565,155.23
01-41-40200	ALL OVERTIME	150,000.00	50,000.00	0.00	200,000.00	167,114.88
01-41-40310	SICK BUY BACK	81,875.00	(7,000.00)	0.00	74,875.00	74,418.42
01-41-40450	EMPLOYEE PHYSICALS	13,000.00	(10,000.00)	0.00	3,000.00	0.00
01-41-40500	UNIFORM ALLOWANCE	12,000.00	(5,000.00)	0.00	7,000.00	4,909.65
01-41-51100	MAINTENANCE BUILDINGS	25,000.00	(10,000.00)	0.00	15,000.00	8,501.82
01-41-51200	MAINTENANCE EQUIPMENT	14,185.00	(5,000.00)	0.00	9,185.00	7,255.03
01-41-52400	CONTRACTUAL/PROF SERVICES	2,600.00	(1,000.00)	0.00	1,600.00	625.00
01-41-56300	TRAINING/SEMINARS	22,500.00	(10,000.00)	0.00	12,500.00	8,237.30
01-41-60710	FIRE SAFETY EDUCATION	3,000.00	(1,000.00)	0.00	2,000.00	677.77
01-41-60800	PHOTOGRAPH SUPPLIES	1,000.00	(1,000.00)	0.00	0.00	0.00
01-41-61500	UNIFORMS	25,582.50	(15,000.00)	0.00	10,582.50	2,849.70
01-41-62600	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
01-41-63000	FUEL	25,000.00	6,500.00	0.00	31,500.00	28,154.62
01-41-87000	MEDICAL SUPPLIES	15,282.00	(5,000.00)	0.00	10,282.00	4,038.39
	CAPITAL OUTLAY-OVER \$5,000	139,348.00	(49,348.00)	0.00	90,000.00	89,975.00
EPT. TOTAL		3,540,348.50	(107,848.00)	0.00	3,432,500.50	2,961,912.81

CLICE & FIRE COMMISSION						
EXPENSES						
01-42-53800	ADVERTISING	3,000.00	(2,000.00)	0.00	1,000.00	0.00
01-42-56100	MEMBERSHIP & DUES	400.00	100.00	0.00	500.00	375.00

VILLAGE OF MAJES
 BUDGET ADJUSTMENT REPORT
 FOR 10 PERIODS ENDING FEBRUARY 28, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL	
						2013	2012
LEICE & FIRE COMMISSION							
PENSES	TRAINING/SEMINARS	8,000.00	(2,000.00)	0.00	6,000.00	3,689.19	
	OFFICE SUPPLIES	800.00	(500.00)	0.00	300.00	71.68	
PT. TOTAL		12,200.00	(4,400.00)	0.00	7,800.00	4,135.87	
BASIC WORKS							
PENSES	STRAIGHT TIME	90,062.00	(10,000.00)	0.00	80,062.00	66,711.59	
	ALL OVERTIME	0.00	5,000.00	0.00	5,000.00	4,320.85	
	SICK BUY BACK	3,924.00	(3,100.00)	0.00	824.00	788.82	
	UNIFORM ALLOWANCE	5,000.00	(4,500.00)	0.00	500.00	20.98	
	MAINTENANCE BUILDINGS	105,956.00	(45,000.00)	0.00	60,956.00	46,518.83	
	MAINTENANCE EQUIPMENT	50,935.00	(25,000.00)	0.00	25,935.00	15,609.85	
	MAINTENANCE VEHICLE	133,000.00	17,000.00	0.00	150,000.00	129,794.32	
	CONTRACTUAL/PROF SERVICES	100,500.00	(50,500.00)	0.00	50,000.00	34,844.02	
	EQUIPMENT RENTAL	10,000.00	7,500.00	0.00	17,500.00	15,860.51	
	CELLULAR PHONE	0.00	7,252.38	0.00	7,252.38	4,608.25	
	MEMBERSHIP & DUES	3,312.00	(2,000.00)	0.00	1,312.00	575.00	
	TRAINING/SEMINARS	5,600.00	(4,500.00)	0.00	1,100.00	179.00	
	JANITORIAL SUPPLIES	20,000.00	(12,500.00)	0.00	7,500.00	2,553.63	
	OTHER SUPPLIES	24,784.00	(4,784.00)	0.00	20,000.00	13,617.63	
	MISCELLANEOUS	5,000.00	1,000.00	0.00	6,000.00	174.46	
	MAINTENANCE SUPPLIES	25,000.00	(7,500.00)	0.00	17,500.00	14,318.26	
	ELECTRIC	35,000.00	5,000.00	0.00	40,000.00	27,861.63	
	HEAVY	15,000.00	(5,000.00)	0.00	10,000.00	2,391.88	
	CAPITAL EQUIPMENT/FURNISHINGS	25,625.00	(15,625.00)	0.00	10,000.00	0.00	
PT. TOTAL		658,698.00	(147,256.62)	0.00	511,441.38	380,769.51	
RD & BUILDINGS							
PENSES	STRAIGHT TIME	164,902.00	20,000.00	0.00	184,902.00	158,521.78	
	ALL OVERTIME	15,000.00	30,000.00	0.00	45,000.00	36,221.96	

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
HD & BUILDINGS						
PENSES						
11-53-40310	SICK BUY BACK	1,359.00	(300.00)	0.00	1,059.00	1,031.52
11-53-40400	FICA TAXES	0.00	16,500.00	0.00	16,500.00	14,465.15
11-53-40410	I.M.R.F.	10,669.00	4,000.00	0.00	14,669.00	12,321.34
11-53-51200	MAINTENANCE EQUIPMENT	6,000.00	2,500.00	0.00	8,500.00	6,291.65
11-53-51300	MAINTENANCE VEHICLE	5,500.00	(5,500.00)	0.00	0.00	0.00
11-53-52400	CONTRACTUAL SERVICES	84,580.00	30,420.00	0.00	115,000.00	87,515.31
11-53-60300	JANITORIAL SUPPLIES	20,000.00	(5,000.00)	0.00	15,000.00	7,257.35
11-53-62200	MAINTENANCE SUPPLIES	10,000.00	5,000.00	0.00	15,000.00	9,841.80
PRT. TOTAL		318,010.00	97,620.00	0.00	415,630.00	333,467.86
MINORITY DEVELOPMENT						
PENSES						
01-54-40310	SICK BUY BACK	1,759.00	(700.00)	0.00	1,059.00	1,056.73
01-54-40400	FICA TAXES	0.00	6,000.00	0.00	6,000.00	5,086.10
01-54-40410	I.M.R.F.	9,249.00	(3,000.00)	0.00	6,249.00	4,583.55
01-54-40415	HEALTH/VISION/LIFE INSURANCE	35,976.00	(20,000.00)	0.00	15,976.00	8,979.19
01-54-52400	CONTRACTUAL/ PROF SERVICES	29,750.00	(5,750.00)	0.00	24,000.00	12,875.00
01-54-60100	OFFICE/COMPUTER SUPPLIES	1,000.00	(500.00)	0.00	500.00	242.37
PRT. TOTAL		77,734.00	(23,950.00)	0.00	53,784.00	32,822.94
MAN RESOURCES						
PENSES						
01-56-40550	UNEMPLOYMENT INSURANCE	200,000.00	(100,000.00)	0.00	100,000.00	43,224.17
01-56-59100	LIABILITY INSURANCE	286,750.00	18,280.00	0.00	305,030.00	382,961.48
01-56-59400	FIDELITY BONDS	2,000.00	1,500.00	0.00	3,500.00	3,252.00
PRT. TOTAL		488,750.00	(80,220.00)	0.00	408,530.00	429,437.65

TRANSFERS
 PENSES

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VILLAGE OF MAJ
 BUDGET ADJUSTMENT REPORT
 FOR 10 PERIODS ENDING FEBRUARY 28, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
EXPENSES						
01-99-99920	TRANSFER TO E911	131,480.00	(20,300.00)	0.00	111,180.00	0.00
01-99-99963	TRANSFER TO WORK CAP FUND	332,596.00	224,296.70	0.00	556,892.70	367,201.99
PT. TOTAL		464,076.00	203,996.70	0.00	668,072.70	367,201.99
TAL FUND REVENUES						
		7,324,382.00	1,680,926.00	0.00	9,005,308.00	5,866,916.98
TAL FUND EXPENSES						
		13,758,515.50	17,221.26	0.00	13,775,736.76	11,584,129.73
ND SURPLUS (DEFICIT)						
		(6,434,133.50)	1,663,704.74	0.00	(4,770,428.76)	(5,717,212.75)

FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
FOR FUEL TAX						
2-10-30400	SIDEWALK PROGRAM REVENUE	15,000.00	(10,000.00)	0.00	5,000.00	4,900.04
PT. TOTAL		15,000.00	(10,000.00)	0.00	5,000.00	4,900.04
FOR FUEL TAX						
2-10-40200	OVERTIME	20,000.00	10,000.00	0.00	30,000.00	28,857.41
2-10-40310	SICK BUY BACK	4,520.00	(2,700.00)	0.00	1,820.00	1,802.60
12-10-89013	GENERAL MAINTENANCE	186,746.00	(29,550.00)	0.00	157,196.00	140,871.23
12-10-89019	SIDEWALK REPLACEMENT PROGRAM	25,000.00	12,250.00	0.00	37,250.00	37,051.35
PT. TOTAL		236,266.00	(10,000.00)	0.00	226,266.00	208,582.59

TOTAL FUND REVENUES	15,000.00	(10,000.00)	0.00	5,000.00	4,900.04
TOTAL FUND EXPENSES	236,266.00	(10,000.00)	0.00	226,266.00	208,582.59
FUND SURPLUS (DEFICIT)	(221,266.00)	0.00	0.00	(221,266.00)	(203,682.55)

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VILLAGE OF M. J.D.
 BUDGET ADJUSTMENT REPORT
 FOR 10 PERIODS ENDING FEBRUARY 28, 2013
 FUND: CONTINENTAL COMMUNITY E911

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
11						
REVENUES						
14-10-30470	TRANSFER FROM GENERAL FUND	131,480.00	(20,300.00)	0.00	111,180.00	0.00
PT. TOTAL		131,480.00	(20,300.00)	0.00	111,180.00	0.00
11						
EXPENSES						
14-10-40100	STRAIGHT TIME	62,073.00	(6,000.00)	0.00	56,073.00	47,410.75
14-10-40200	ALL OVERTIME	5,000.00	12,200.00	0.00	17,200.00	14,550.36
14-10-40400	FICA TAXES	0.00	5,500.00	0.00	5,500.00	4,664.15
14-10-40415	HEALTH/VISION/LIFE INSURANCE	15,672.00	(3,000.00)	0.00	12,672.00	9,992.76
14-10-55400	PHONE	0.00	20,000.00	0.00	20,000.00	15,103.26
14-10-80001	911 COMPUTER SYSTEMS	0.00	1,000.00	0.00	1,000.00	594.00
14-10-80002	MISC	194,150.00	(50,000.00)	0.00	144,150.00	109,245.76
PT. TOTAL		276,895.00	(20,300.00)	0.00	256,595.00	201,561.04
TOTAL FUND REVENUES		131,480.00	(20,300.00)	0.00	111,180.00	0.00
TOTAL FUND EXPENSES		276,895.00	(20,300.00)	0.00	256,595.00	201,561.04
FUND SURPLUS (DEFICIT)		(145,415.00)	0.00	0.00	(145,415.00)	(201,561.04)

VILLAGE OF WAUWATOSH
 BUDGET ADJUSTMENT REPORT
 FOR 10 PERIODS ENDING FEBRUARY 28, 2013

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
TER COLLECTIONS						
1-55-30600	SALE OF WATER METERS	5,000.00	10,000.00	0.00	15,000.00	13,855.00
1-55-30700	WATER DEPOSITS	2,500.00	0.00	0.00	2,500.00	(3,500.00)
1-55-30716	TURNING WATER BACK ON	15,000.00	10,000.00	0.00	25,000.00	18,950.00
1-55-30800	GARBAGE REVENUE	2,314,565.28	0.00	0.00	2,314,565.28	1,920,922.66
1-55-31000	TEPA LOAN PROCEEDS	56,000.00	107,000.00	0.00	163,000.00	163,391.00
1-55-32000	BOND PROCEEDS	0.00	49,992.00	0.00	49,992.00	49,992.17
PT. TOTAL		2,393,065.28	176,992.00	0.00	2,570,057.28	2,163,610.83

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
TP STATION OPERATIONS						
11-51-52406	CONTRACTUAL/PROF SERVICES	25,500.00	(10,000.00)	0.00	15,500.00	5,108.42
11-51-62650	ELECTRIC	0.00	36,000.00	0.00	36,000.00	22,495.72
11-51-62670	HEAT	0.00	1,500.00	0.00	1,500.00	177.47
11-51-87000	CAPITAL OVLAY - OVER \$5,000	87,000.00	0.00	0.00	87,000.00	0.00
PT. TOTAL		112,500.00	27,500.00	0.00	140,000.00	27,781.61

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
TER & SEWER MAINTENANCE						
41-52-40310	SICK BUY BACK	5,364.00	(1,508.00)	0.00	3,856.00	3,014.12
41-52-53400	WATER & SEWER REPAIRS	212,600.00	50,000.00	0.00	262,600.00	206,713.86
41-52-60600	CAPITAL OVLAY-UNDER \$5,000	102,600.00	0.00	0.00	102,600.00	0.00
41-52-62200	MAINTENANCE SUPPLIES	30,000.00	0.00	0.00	30,000.00	3,206.43
41-52-87000	CAPITAL OVLAY-OVER \$5,000	24,000.00	(7,000.00)	0.00	17,000.00	0.00
41-52-87002	TEPA PROJECT	56,000.00	111,000.00	0.00	167,000.00	166,961.01
PT. TOTAL		430,564.00	152,492.00	0.00	583,056.00	379,895.42

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
TER COLLECTIONS						
41-55-40310	SICK BUY BACK	4,235.00	(3,000.00)	0.00	1,235.00	1,570.34

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
OPER COLLECTIONS						
EXPENSES						
11-55-57400	GARBAGE EXPENSE	2,396,269.52	0.00	0.00	2,396,269.52	477,762.72
TOTAL		2,400,504.52	(3,000.00)	0.00	2,397,504.52	479,333.06
255 FUND REVENUES		2,393,065.28	176,992.00	0.00	2,570,057.28	2,163,610.83
FUND EXPENSES		2,943,568.52	176,992.00	0.00	3,120,560.52	887,010.09
NET SURPLUS (DEFICIT)		(550,503.24)	0.00	0.00	(550,503.24)	1,276,600.74

FUND: STATE OF ILLINOIS GRANTS

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
PA NEIGHBORHOOD RECOVERY						
75-36-30440	IVPA NEIGHBORHOOD GRANT REV	1,225,000.00	(750,000.00)	0.00	475,000.00	476,547.54
75-36-30900	APPROPRIATION OF FUND BALANCE	0.00	272,872.91	0.00	272,872.91	0.00
	PFT. TOTAL	1,225,000.00	(477,127.09)	0.00	747,872.91	476,547.54
ATRRING PLUS JOBS						
75-37-30440	MPJ GRANT REVENUE	* 400,000.00	(260,000.00)	0.00	140,000.00	0.00
	PFT. TOTAL	400,000.00	(260,000.00)	0.00	140,000.00	0.00
PA NEIGHBORHOOD RECOVERY						
75-36-40100	STRAIGHT TIME	134,085.00	(56,908.00)	0.00	77,177.00	77,177.47
75-36-40400	FICA TAXES	8,627.00	(2,833.00)	0.00	5,794.00	5,793.97
75-36-40410	I.M.R.F.	7,070.00	(2,077.00)	0.00	4,993.00	4,993.29
75-36-40415	HEALTH/VISION / LIFE INSURANCE	29,640.00	(22,314.00)	0.00	7,326.00	7,325.66
75-36-55100	POSTAGE/SHIPPING	420.00	(338.00)	0.00	82.00	81.71
75-36-55400	TELEPHONE/TELECOMMUNICATIONS	1,500.00	(602.00)	0.00	898.00	897.50
75-36-55500	PRINTING SUPPLIES	0.00	0.00	0.00	0.00	189.83
75-36-56100	CONFERENCE REGISTRATION	500.00	(500.00)	0.00	0.00	0.00
75-36-56200	STAFF TRAVEL	540.00	(540.00)	0.00	0.00	0.00
75-36-56300	TRAINING COSTS	1,390.00	3,678.00	0.00	5,068.00	5,068.48
75-36-60100	RENT/OCCUPANCY/UTILITIES	9,531.00	(4,087.00)	0.00	5,444.00	5,443.66
75-36-60800	OFFICE SUPPLIES	2,000.00	(1,727.00)	0.00	273.00	273.12
75-36-61740	PHOTOCOPIING	1,200.00	(1,200.00)	0.00	0.00	0.00
75-36-61760	MEMORING PLUS JOBS	400,000.00	(260,000.00)	0.00	140,000.00	140,000.00
75-36-61770	SCHOOL BASED COUNSELING	275,000.00	(125,000.00)	0.00	150,000.00	150,405.53
75-36-80100	REENTRY PROGRAMS	250,000.00	(117,000.00)	0.00	133,000.00	132,707.98
	COMPUTER/ELECTRONIC EQUIPMENT	0.00	404.00	0.00	404.00	404.03
	PFT. TOTAL	1,121,503.00	(591,044.00)	0.00	530,459.00	530,762.23

VILLAGE OF M CD
 BUDGET ADJUSTMENT REPORT
 FOR 10 PERIODS ENDING FEBRUARY 28, 2013

FUND: STATE OF ILLINOIS GRANTS

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
MENTORING PLUS JOBS EXPENSES						
75-37-40100	STARLIGHT TIME - MPJ	287,150.00	(55,097.00)	0.00	232,053.00	232,052.56
75-37-40310	SICK BUY BACK - MPJ	500.00	(500.00)	0.00	0.00	0.00
75-37-40400	FICA TAXES - MPJ	4,000.00	13,715.00	0.00	17,715.00	17,715.06
75-37-40410	I.M.R.P. - MPJ	3,500.00	(3,019.00)	0.00	481.00	480.94
75-37-40415	HEALTH/VISION/LIFE-MPJ	5,500.00	(2,914.00)	0.00	2,586.00	2,585.90
75-37-40550	UNEMPLOYMENT INSURANCE-MPJ	22,971.00	(22,971.00)	0.00	0.00	0.00
75-37-52400	CONTRACTUAL/PROF SERVICE - MPJ	4,500.00	(2,220.00)	0.00	2,280.00	2,280.00
75-37-55100	POSTAGE/SHIPPING - MPJ	0.00	59.00	0.00	59.00	58.95
75-37-55400	TELEPHONE/TELECOMM - MPJ	1,080.00	(285.00)	0.00	795.00	795.00
75-37-55500	PRINTING SUPPLIES - MPJ	5,575.00	(2,660.00)	0.00	2,915.00	2,915.05
75-37-56200	STAFF TRAVEL - MPJ	11,985.00	(7,439.00)	0.00	4,546.00	4,546.26
75-37-56300	TRAINING COSTS - MPJ	14,975.00	(12,399.00)	0.00	2,576.00	2,575.74
75-37-60100	RENT/OCCUPANCY/UTILITIES - MPJ	14,456.00	(4,818.00)	0.00	9,638.00	9,638.00
75-37-60100	OFFICE SUPPLIES - MPJ	1,408.00	(833.00)	0.00	575.00	528.31
75-37-61700	OTHER/MISC. - MPJ	2,400.00	(2,140.00)	0.00	260.00	260.00
75-37-61800	VISION OF RESTORATION	10,000.00	(10,000.00)	0.00	0.00	0.00
75-37-61900	MAYWOOD YOUTH MENTORING	10,000.00	(10,000.00)	0.00	0.00	0.00
DEPT. TOTAL		400,000.00	(123,521.00)	0.00	276,479.00	276,431.77

TOTAL FUND REVENUES	1,625,000.00	(737,127.09)	0.00	887,872.91	476,547.54
TOTAL FUND EXPENSES	1,521,503.00	(714,565.00)	0.00	806,938.00	807,194.00
FUND SURPLUS (DEFICIT)	103,497.00	(22,562.09)	0.00	80,934.91	(330,646.46)