



*Village of Maple Park*

# Annual Budget

FY 2016

May 1, 2015 –

April 30, 2016

**Estimated Fund Balance  
for FY 2014 / 2015**

|                                | <b>Beginning<br/>Balance<br/>as of 04/30/14</b> | <b>FY 2015<br/>Estimated<br/>Revenues</b> | <b>FY 2015<br/>Estimated<br/>Expenditures</b> | <b>Estimated<br/>Ending Balance<br/>as of 04/30/15</b> | <b>Est Balance<br/>FY 2015<br/>Budget</b> | <b>Better/(Worse)</b> |
|--------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------|--------------------------------------------------------|-------------------------------------------|-----------------------|
| <b>General Fund</b>            | \$ 263,709                                      | \$ 693,820                                | \$ 664,321                                    | \$ 293,208                                             | \$ 184,146                                | \$ 109,062            |
| <b>Other Funds:</b>            |                                                 |                                           |                                               |                                                        |                                           |                       |
| Utility Tax Fund               | 537,016                                         | 99,706                                    | 105,591                                       | 531,131                                                | 525,757                                   | 5,374                 |
| TIF District Fund              | -                                               | 6,713                                     | 5,134                                         | 1,579                                                  | 2,387                                     | (808)                 |
| Road & Bridge Fund             | 32,884                                          | 46,778                                    | 25,241                                        | 54,422                                                 | 38,984                                    | 15,438                |
| Motor Fuel Tax Fund            | 144,384                                         | 31,853                                    | 169,231                                       | 7,006                                                  | 551                                       | 6,455                 |
| <b>Totals</b>                  | <b>714,284</b>                                  | <b>185,050</b>                            | <b>305,196</b>                                | <b>594,138</b>                                         | <b>567,679</b>                            | <b>26,459</b>         |
| <b>Water &amp; Sewer Funds</b> |                                                 |                                           |                                               |                                                        |                                           |                       |
| Water & Sewer Operating Fund   | 226,164                                         | 373,037                                   | 358,719                                       | 240,482                                                | 175,989                                   | 64,493                |
| Water Improvement Fund         | 54,670                                          | 54,340                                    | 38,651                                        | 70,359                                                 | 38,493                                    | 31,866                |
| Sewer Improvement Fund         | 212,860                                         | 12,777                                    | -                                             | 225,637                                                | 226,457                                   | (820)                 |
| <b>Totals</b>                  | <b>493,694</b>                                  | <b>440,153</b>                            | <b>397,369</b>                                | <b>536,478</b>                                         | <b>440,939</b>                            | <b>95,539</b>         |
| <b>Village Totals</b>          | <b>\$ 1,471,687</b>                             | <b>\$ 1,319,022</b>                       | <b>\$ 1,366,886</b>                           | <b>\$ 1,423,823</b>                                    | <b>\$ 1,192,764</b>                       | <b>\$ 231,059</b>     |

**Estimated Fund Balance  
for FY 2015 / 2016**

|                                | <b>Estimated<br/>Balance<br/>as of 04/30/15</b> | <b>FY 2016<br/>Budgeted<br/>Revenues</b> | <b>FY 2016<br/>Budgeted<br/>Expenditures</b> | <b>Estimated<br/>Ending Balance<br/>as of 04/30/16</b> | <b>At 25%<br/>Required<br/>Fund<br/>Balance</b> |
|--------------------------------|-------------------------------------------------|------------------------------------------|----------------------------------------------|--------------------------------------------------------|-------------------------------------------------|
| <b>General Fund</b>            | \$ 293,208                                      | \$ 670,668                               | \$ 791,029                                   | \$ 172,847                                             | \$ 167,837                                      |
| <b>Other Funds:</b>            |                                                 |                                          |                                              |                                                        |                                                 |
| Utility Tax Fund               | 531,131                                         | 85,500                                   | 78,667                                       | 537,964                                                |                                                 |
| TIF District Fund              | 1,579                                           | 6,500                                    | 5,200                                        | 2,879                                                  |                                                 |
| Road & Bridge Fund             | 54,422                                          | 43,889                                   | 83,800                                       | 14,510                                                 |                                                 |
| Motor Fuel Tax Fund            | 7,006                                           | 31,228                                   | -                                            | 38,234                                                 |                                                 |
| <b>Totals</b>                  | <b>594,138</b>                                  | <b>167,117</b>                           | <b>167,667</b>                               | <b>593,587</b>                                         |                                                 |
| <b>Water &amp; Sewer Funds</b> |                                                 |                                          |                                              |                                                        |                                                 |
| Water & Sewer Operating Fund   | 240,482                                         | 364,450                                  | 397,204                                      | 207,729                                                |                                                 |
| Water Improvement Fund         | 70,359                                          | 54,717                                   | 11,667                                       | 113,409                                                |                                                 |
| Sewer Improvement Fund         | 225,637                                         | 13,125                                   | -                                            | 238,762                                                |                                                 |
| <b>Totals</b>                  | <b>536,478</b>                                  | <b>432,292</b>                           | <b>408,871</b>                               | <b>559,899</b>                                         |                                                 |
| <b>Village Totals</b>          | <b>\$ 1,423,823</b>                             | <b>\$ 1,270,076</b>                      | <b>\$ 1,367,566</b>                          | <b>\$ 1,326,333</b>                                    |                                                 |

**VILLAGE OF MAPLE PARK  
BUDGET FOR FISCAL YEAR 2016**

|                                                       |                                      | FY 2014<br>Actual | FY 2015<br>Budget | FY 2015<br>Estimate | FY 2016<br>Budget |
|-------------------------------------------------------|--------------------------------------|-------------------|-------------------|---------------------|-------------------|
| <b>01 - GENERAL FUND</b>                              |                                      |                   |                   |                     |                   |
| <b>REVENUES</b>                                       |                                      |                   |                   |                     |                   |
| 01-00-4110                                            | REAL ESTATE TAX - DEKALB CO.         | 102,166           | 104,032           | 102,897             | 107,199           |
| 01-00-4120                                            | REAL ESTATE TAX - KANE CO.           | 96,283            | 99,486            | 100,519             | 100,186           |
| 01-00-4220                                            | STATE OF IL - INCOME TAX             | 124,885           | 128,118           | 127,070             | 129,690           |
| 01-00-4240                                            | STATE OF IL-MUNICIPAL SALES TAX      | 88,712            | 90,000            | 125,304             | 110,000           |
| 01-00-4250                                            | STATE OF IL-REPLACEMENT TAX          | 3,077             | 2,500             | 2,888               | 2,500             |
| 01-00-4270                                            | STATE OF IL-USE TAX                  | 22,939            | 23,318            | 24,235              | 25,414            |
| 01-00-4280                                            | STATE OF IL-VIDEO GAMING TAX         | 3,559             | 6,000             | 8,829               | 8,000             |
| 01-00-4310                                            | GAME LICENSE                         | 350               | 750               | 400                 | 400               |
| 01-00-4320                                            | ANIMAL LICENSE                       | 1,900             | 1,500             | 1,455               | 1,500             |
| 01-00-4330                                            | CIGARETTE LICENSE                    | 20                | 20                | 20                  | 20                |
| 01-00-4340                                            | FRANCHISE FEE LICENSE                | 2,863             | 2,000             | 2,200               | 2,000             |
| 01-00-4341                                            | RAFFLE LICENSE FEE                   | 35                | 20                | 20                  | 20                |
| 01-00-4350                                            | LIQUOR LICENSE                       | 7,000             | 7,000             | 7,564               | 8,000             |
| 01-00-4410                                            | BUILDING PERMITS                     | 4,265             | 5,000             | 11,080              | 5,000             |
| 01-00-4420                                            | SOLICITOR PERMITS                    | -                 | 20                | 100                 | 20                |
| 01-00-4500                                            | GARBAGE COLLECTION REVENUE           | 113,286           | 116,658           | 115,581             | 119,679           |
| 01-00-4505                                            | GARBAGE PENALTIES                    | 1,837             | 2,000             | 1,773               | 1,500             |
| 01-00-4550                                            | PARK RENT                            | 2,500             | 2,000             | 1,507               | 1,500             |
| 01-00-4550.03                                         | RENT - KANE COUNTY POLLING           | 40                | 40                | 40                  | 40                |
| 01-00-4550.04                                         | RENT - GYM USE                       | 3,531             | 3,000             | 4,267               | 4,000             |
| 01-00-4550.05                                         | RENT - VIRGIL TOWNSHIP               | 1,840             | -                 | -                   | -                 |
| 01-00-4550.07                                         | RENT - M.P. LIBRARY                  | 4,500             | 4,800             | 4,650               | 4,800             |
| 01-00-4550.11                                         | RENT - KITCHEN                       | 730               | 400               | 533                 | 400               |
| 01-00-4550.15                                         | RENT - ST. VINCENT DEPAUL            | 325               | 600               | 375                 | 600               |
| 01-00-4550.17                                         | RENT - EXERCISE ROOM                 | 448               | 250               | 20                  | 50                |
| 01-00-4575                                            | WATER & SEWER ADMIN CHARGE           | 32,500            | 32,500            | 32,500              | 32,500            |
| 01-00-4610                                            | DEKALB COUNTY FINES                  | 1,392             | 750               | 734                 | 500               |
| 01-00-4620                                            | KANE COUNTY FINES                    | 1,024             | 1,000             | 29                  | 500               |
| 01-00-4625                                            | ORDINANCE VIOLATION FINES            | 4,075             | 4,000             | 700                 | 500               |
| 01-00-4800                                            | INTEREST INCOME                      | 43                | 100               | 75                  | 50                |
| 01-00-4900                                            | OTHER INCOME                         | 3,915             | 500               | 90                  | 100               |
| 01-00-4910                                            | REIMBURSEMENT INCOME                 | 7,001             | 4,000             | 16,364              | 4,000             |
| <b>** TOTAL GENERAL FUND REVENUE</b>                  |                                      | <b>637,039</b>    | <b>642,362</b>    | <b>693,820</b>      | <b>670,668</b>    |
| <b>10 - ADMINISTRATION &amp; FINANCE EXPENDITURES</b> |                                      |                   |                   |                     |                   |
| 01-10-5010                                            | WAGES - FINANCE                      | 30,742            | 43,148            | 29,240              | 58,571            |
| 01-10-5010.01                                         | WAGES - REIMBURSED (POLICE)          | 133               | -                 | -                   | -                 |
| 01-10-5010.02                                         | WAGES - FUN FEST (POLICE)            | 2,463             | 3,000             | 3,258               | 3,000             |
| 01-10-5010.03                                         | WAGES - FUN FEST (PUBLIC WORKS)      | 1,034             | 1,000             | 896                 | 1,000             |
| 01-10-5011                                            | SALARIES - VILLAGE BOARD             | 19,600            | 19,600            | 19,600              | 19,600            |
| 01-10-5012                                            | STATE UNEMPLOYMENT TAX               | 7,335             | 5,000             | 4,166               | 5,000             |
| 01-10-5020                                            | SOCIAL SECURITY EXPENSE              | 3,812             | 4,800             | 2,364               | 5,980             |
| 01-10-5020.01                                         | SOCIAL SECURITY EXPENSE - REIMBURSED | 10                | -                 | -                   | -                 |
| 01-10-5100                                            | GENERAL SUPPLIES                     | -                 | 300               | -                   | 300               |
| 01-10-5120                                            | POSTAGE                              | 2,353             | 3,000             | 2,175               | 3,000             |
| 01-10-5150                                            | ANIMAL TAG EXPENSE                   | 122               | 100               | 70                  | 100               |
| 01-10-5160                                            | COPIER & POSTAGE MACHINE LEASE       | 3,485             | 3,441             | 3,441               | 3,441             |
| 01-10-5200                                            | OFFICE SUPPLIES                      | 6,789             | 6,000             | 4,725               | 6,000             |
| 01-10-5320                                            | ENGINEERING SERVICES                 | 1,530             | 5,000             | 4,477               | 5,000             |
| 01-10-5330                                            | LEGAL SERVICES                       | 18,894            | 20,000            | 15,206              | 20,000            |
| 01-10-5350                                            | AUDIT EXPENSE                        | 11,810            | 12,160            | 12,160              | 12,510            |
| 01-10-5390                                            | OTHER PROFESSIONAL SERVICES          | 2,586             | 4,500             | 9,881               | 7,500             |
| 01-10-5400                                            | GARBAGE COLLECTION EXPENSE           | 113,609           | 116,658           | 115,552             | 119,679           |
| 01-10-5420                                            | PERMIT EXPENSE                       | 6,821             | 7,500             | 12,744              | -                 |
| 01-10-5500                                            | INSURANCE EXPENSE                    | 40,676            | 45,000            | 41,115              | 45,000            |
| 01-10-5550                                            | SOFTWARE EXPENSE                     | 309               | 500               | -                   | 500               |
| 01-10-5570                                            | DUES AND MEMBERSHIPS                 | 4,274             | 4,524             | 6,049               | 5,000             |
| 01-10-5700                                            | TELEPHONE                            | 3,147             | 3,000             | 3,434               | 3,500             |
| 01-10-5900                                            | OTHER EXPENSES                       | 6,065             | 5,500             | 3,228               | 5,000             |
| 01-10-5900.01                                         | FUN FEST EXPENSES                    | -                 | 500               | 5                   | 1,000             |
| 01-10-5910                                            | EMERGENCY NOTIFICATION SYSTEM        | 880               | 900               | 880                 | 900               |
| 01-10-5920                                            | CONFERENCES                          | -                 | 2,500             | 2,366               | 2,500             |
| 01-10-8210                                            | COMPUTERS                            | -                 | 3,000             | 3,791               | -                 |
| <b>** TOTAL ADMINISTRATION &amp; FINANCE</b>          |                                      | <b>288,479</b>    | <b>320,631</b>    | <b>300,822</b>      | <b>334,081</b>    |

**VILLAGE OF MAPLE PARK  
BUDGET FOR FISCAL YEAR 2016**

|                                              |                             | FY 2014<br>Actual | FY 2015<br>Budget | FY 2015<br>Estimate | FY 2016<br>Budget |
|----------------------------------------------|-----------------------------|-------------------|-------------------|---------------------|-------------------|
| <b>20 - PARKS &amp; GROUNDS EXPENDITURES</b> |                             |                   |                   |                     |                   |
| 01-20-5010                                   | WAGES                       | 26,927            | 27,326            | 26,511              | 27,872            |
| 01-20-5020                                   | SOCIAL SECURITY EXPENSE     | 2,371             | 2,393             | 2,452               | 2,435             |
| 01-20-5030                                   | PENSION EXPENSE             | 1,229             | 1,251             | 1,283               | 1,273             |
| 01-20-5040                                   | EMPLOYEE MEDICAL INSURANCE  | 3,975             | 3,960             | 3,899               | 3,960             |
| 01-20-5250                                   | GASOLINE & FUEL             | 1,290             | 2,000             | 1,859               | 2,000             |
| 01-20-5600                                   | MAINTENANCE & REPAIR        | 7,749             | 10,000            | 10,107              | 10,000            |
| 01-20-5730                                   | UTILITIES                   | 354               | 1,500             | 916                 | 1,500             |
| 01-20-5900                                   | OTHER EXPENSE               | 741               | 750               | 151                 | 750               |
| <b>** TOTAL PARKS &amp; GROUNDS</b>          |                             | <b>44,636</b>     | <b>49,181</b>     | <b>47,180</b>       | <b>49,791</b>     |
| <b>30 - POLICE DEPARTMENT EXPENDITURES</b>   |                             |                   |                   |                     |                   |
| 01-30-5010                                   | WAGES – CHIEF               | 52,403            | 52,295            | 50,384              | 53,341            |
| 01-30-5015                                   | WAGES – PATROL OFFICERS     | 53,588            | 55,806            | 54,048              | 62,192            |
| 01-30-5016                                   | WAGES – TRAINING            | 3,887             | 2,644             | 3,766               | 5,230             |
| 01-30-5017                                   | WAGES – INVESTIGATION       | -                 | -                 | -                   | 1,472             |
| 01-30-5018                                   | WAGES – SERGEANT            | 19,350            | 20,759            | 21,357              | 28,993            |
| 01-30-5020                                   | SOCIAL SECURITY EXPENSE     | 10,399            | 10,519            | 11,114              | 11,915            |
| 01-30-5030                                   | PENSION EXPENSE             | 2,289             | 2,332             | 2,390               | 2,374             |
| 01-30-5040                                   | EMPLOYEE MEDICAL INSURANCE  | 6,023             | 6,000             | 5,908               | 6,000             |
| 01-30-5100                                   | GENERAL SUPPLIES            | 3,019             | 4,500             | 2,808               | 3,500             |
| 01-30-5250                                   | GASOLINE & FUEL             | 8,381             | 11,860            | 6,331               | 13,000            |
| 01-30-5300                                   | UNIFORM EXPENSE             | 1,590             | 2,500             | 1,743               | 4,000             |
| 01-30-5330                                   | LEGAL SERVICES              | -                 | 1,000             | 292                 | 1,000             |
| 01-30-5560                                   | TRAINING                    | 1,097             | 1,000             | 941                 | 2,000             |
| 01-30-5570                                   | DUES & MEMBERSHIPS          | 400               | 500               | 385                 | 1,000             |
| 01-30-5600                                   | MAINTENANCE & REPAIR        | 9,695             | 6,000             | 9,000               | 7,000             |
| 01-30-5700                                   | TELEPHONE                   | 3,560             | 4,500             | 3,365               | 5,000             |
| 01-30-5750                                   | COMMUNICATIONS              | 9,824             | 10,789            | 10,377              | 13,000            |
| 01-30-5900                                   | OTHER EXPENSE               | 2,215             | 3,000             | 2,590               | 3,000             |
| 01-30-8210                                   | COMPUTERS                   | -                 | 8,925             | 8,291               | -                 |
| <b>** TOTAL POLICE DEPARTMENT</b>            |                             | <b>187,722</b>    | <b>204,928</b>    | <b>195,088</b>      | <b>224,017</b>    |
| <b>40 - CIVIC CENTER EXPENDITURES</b>        |                             |                   |                   |                     |                   |
| 01-40-5100                                   | GENERAL SUPPLIES            | 484               | 3,500             | 1,640               | 3,500             |
| 01-40-5395                                   | VILLAGE HALL CLEANING       | 491               | -                 | 8                   | -                 |
| 01-40-5600                                   | MAINTENANCE & REPAIR        | 30,267            | 18,500            | 26,394              | 46,000            |
| 01-40-5730                                   | UTILITIES                   | 19,437            | 18,000            | 8,024               | 18,000            |
| 01-40-5900                                   | OTHER EXPENSE               | 201               | 700               | 348                 | 700               |
| <b>** TOTAL CIVIC CENTER</b>                 |                             | <b>50,881</b>     | <b>40,700</b>     | <b>36,414</b>       | <b>68,200</b>     |
| <b>50 - STREET DEPARTMENT EXPENDITURES</b>   |                             |                   |                   |                     |                   |
| 01-50-5010                                   | WAGES                       | 29,907            | 27,326            | 26,511              | 27,872            |
| 01-50-5020                                   | SOCIAL SECURITY EXPENSE     | 2,599             | 2,393             | 2,452               | 2,435             |
| 01-50-5030                                   | PENSION EXPENSE             | 1,229             | 1,251             | 1,283               | 1,273             |
| 01-50-5040                                   | EMPLOYEE MEDICAL INSURANCE  | 3,975             | 3,960             | 3,899               | 3,960             |
| 01-50-5100                                   | GENERAL SUPPLIES            | 73                | 1,000             | -                   | 1,000             |
| 01-50-5175                                   | ROAD SALT                   | 13,444            | 12,000            | 13,813              | 15,000            |
| 01-50-5250                                   | GASOLINE & FUEL             | 3,443             | 4,000             | 2,632               | 4,000             |
| 01-50-5320                                   | ENGINEERING                 | -                 | 2,500             | -                   | 2,500             |
| 01-50-5390                                   | OTHER PROFESSIONAL SERVICES | -                 | 500               | 563                 | 500               |
| 01-50-5600                                   | MAINTENANCE & REPAIR        | 12,826            | 12,000            | 12,971              | 15,000            |
| 01-50-5620                                   | STREET MAINTENANCE          | 8,859             | 12,000            | 6,355               | 15,000            |
| 01-50-5621                                   | ASH TREE REMOVAL            | -                 | 10,000            | 3,000               | 10,000            |
| 01-50-5622                                   | STREET SIGN INSTALLATION    | 735               | -                 | -                   | 4,000             |
| 01-50-5730                                   | UTILITIES                   | 12,767            | 12,000            | 10,851              | 12,000            |
| 01-50-5900                                   | OTHER EXPENSE               | 704               | 400               | 486                 | 400               |
| <b>** TOTAL STREET DEPARTMENT</b>            |                             | <b>90,560</b>     | <b>101,331</b>    | <b>84,816</b>       | <b>114,941</b>    |
| <b>TOTAL GENERAL FUND REVENUES</b>           |                             | <b>637,039</b>    | <b>642,362</b>    | <b>693,820</b>      | <b>670,668</b>    |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>       |                             | <b>662,277</b>    | <b>716,770</b>    | <b>664,321</b>      | <b>791,029</b>    |
| <b>GENERAL FUND NET INCOME/LOSS</b>          |                             | <b>(25,237)</b>   | <b>(74,408)</b>   | <b>29,499</b>       | <b>(120,361)</b>  |

**VILLAGE OF MAPLE PARK  
BUDGET FOR FISCAL YEAR 2016**

|                                    |                                | FY 2014<br>Actual | FY 2015<br>Budget | FY 2015<br>Estimate | FY 2016<br>Budget |
|------------------------------------|--------------------------------|-------------------|-------------------|---------------------|-------------------|
| <b>12 - UTILITY TAX FUND</b>       |                                |                   |                   |                     |                   |
| <b>REVENUES</b>                    |                                |                   |                   |                     |                   |
| 12-00-4140.10                      | TELECOMMUNICATIONS TAX         | 31,633            | 40,000            | 28,844              | 40,000            |
| 12-00-4140.30                      | COM ED - UTILITY TAX           | 30,720            | 30,000            | 32,867              | 30,000            |
| 12-00-4140.40                      | NICOR GAS - UTILITY TAX        | 20,746            | 15,000            | 15,106              | 15,000            |
| 12-00-4746                         | POLICE GRANTS                  | 630               | -                 | 2,500               | -                 |
| 12-00-4749                         | CDBG WHEELCHAIR FUNDS          | -                 | -                 | 20,000              | -                 |
| 12-00-4800                         | INTEREST INCOME                | 677               | 750               | 389                 | 500               |
| <b>** TOTAL REVENUE</b>            |                                | <b>84,406</b>     | <b>85,750</b>     | <b>99,706</b>       | <b>85,500</b>     |
| <b>EXPENDITURES</b>                |                                |                   |                   |                     |                   |
| 12-00-5992                         | TRANSFER TO WATER & SEWER FUND | 59,000            | 59,000            | 59,000              | 59,000            |
| 12-00-5993                         | TRANSFER TO WATER IMPROVEMENT  | 11,503            | 11,576            | 11,576              | 11,667            |
| 12-00-5994                         | TRANSFER TO TIF DISTRICT FUND  | 14                | -                 | -                   | -                 |
| 12-00-8403                         | LAWN MOWER                     | -                 | -                 | -                   | 8,000             |
| 12-00-8413                         | POLICE GRANT PURCHASES         | 4,213             | -                 | 2,572               | -                 |
| 12-00-8415                         | WHEELCHAIR LIFT                | 33                | -                 | 32,443              | -                 |
| <b>** TOTAL EXPENDITURES</b>       |                                | <b>74,762</b>     | <b>70,576</b>     | <b>105,591</b>      | <b>78,667</b>     |
| UTILITY TAX FUND NET INCOME/LOSS   |                                | <b>9,644</b>      | <b>15,174</b>     | <b>(5,885)</b>      | <b>6,833</b>      |
| <b>13 - TIF DISTRICT FUND</b>      |                                |                   |                   |                     |                   |
| <b>REVENUES</b>                    |                                |                   |                   |                     |                   |
| 13-00-4110                         | TIF TAX - DEKALB CO.           | 1,899             | 2,000             | 3,141               | 3,000             |
| 13-00-4120                         | TIF TAX - KANE CO.             | 4,163             | 4,500             | 3,571               | 3,500             |
| 13-00-4994                         | TRANSFER FROM UTILITY TAX FUND | 14                | -                 | -                   | -                 |
| <b>** TOTAL REVENUE</b>            |                                | <b>6,077</b>      | <b>6,500</b>      | <b>6,713</b>        | <b>6,500</b>      |
| <b>EXPENDITURES</b>                |                                |                   |                   |                     |                   |
| 13-00-8417                         | ESTABLISHMENT OF TIF DISTRICT  | 6,077             | 5,100             | 5,134               | 5,200             |
| <b>** TOTAL EXPENDITURES</b>       |                                | <b>6,077</b>      | <b>5,100</b>      | <b>5,134</b>        | <b>5,200</b>      |
| TIF DISTRICT FUND NET INCOME/LOSS  |                                | <b>-</b>          | <b>1,400</b>      | <b>1,579</b>        | <b>1,300</b>      |
| <b>15 - ROAD &amp; BRIDGE FUND</b> |                                |                   |                   |                     |                   |
| <b>REVENUES</b>                    |                                |                   |                   |                     |                   |
| 15-00-4100                         | VEHICLE LICENSE FEES           | 19,852            | 19,500            | 23,170              | 20,000            |
| 15-00-4110                         | REAL ESTATE TAX-DEKALB COUNTY  | 2,782             | 2,782             | 3,041               | 3,041             |
| 15-00-4120                         | REAL ESTATE TAX-KANE COUNTY    | 21,098            | 21,098            | 20,347              | 20,347            |
| 15-00-4260                         | VIRGIL TWSP. REPLACE. TAX      | 244               | 250               | 219                 | 250               |
| 15-00-4800                         | INTEREST INCOME                | 261               | 500               | -                   | 250               |
| <b>** TOTAL REVENUE</b>            |                                | <b>44,237</b>     | <b>44,130</b>     | <b>46,778</b>       | <b>43,889</b>     |
| <b>EXPENDITURES</b>                |                                |                   |                   |                     |                   |
| 15-00-5100                         | GENERAL SUPPLIES               | 1,063             | 800               | 800                 | 800               |
| 15-00-5320                         | ENGINEERING SERVICES           | 28,910            | -                 | 1,575               | 28,000            |
| 15-00-5620                         | STREET MAINTENANCE             | 136,658           | 38,000            | 22,866              | 55,000            |
| 15-00-5900                         | OTHER EXPENSES                 | 104               | -                 | -                   | -                 |
| 15-00-8415                         | SKIDSTER                       | 18,500            | -                 | -                   | -                 |
| <b>** TOTAL EXPENDITURES</b>       |                                | <b>185,235</b>    | <b>38,800</b>     | <b>25,241</b>       | <b>83,800</b>     |
| ROAD & BRIDGE FUND NET INCOME/LOSS |                                | <b>(140,999)</b>  | <b>5,330</b>      | <b>21,538</b>       | <b>(39,911)</b>   |

VILLAGE OF MAPLE PARK  
BUDGET FOR FISCAL YEAR 2016

|                                   |                                              | FY 2014<br>Actual | FY 2015<br>Budget | FY 2015<br>Estimate | FY 2016<br>Budget |
|-----------------------------------|----------------------------------------------|-------------------|-------------------|---------------------|-------------------|
| <b>19 - MOTOR FUEL TAX FUND</b>   |                                              |                   |                   |                     |                   |
| REVENUES                          |                                              |                   |                   |                     |                   |
| 19-00-4280                        | STATE OF IL-MOTOR FUEL TAX                   | 38,056            | 31,833            | 31,833              | 31,178            |
| 19-00-4800                        | INTEREST INCOME                              | 22                | 100               | 20                  | 50                |
|                                   | <b>** TOTAL REVENUE</b>                      | <b>38,078</b>     | <b>31,933</b>     | <b>31,853</b>       | <b>31,228</b>     |
| EXPENDITURES                      |                                              |                   |                   |                     |                   |
| 19-00-5200                        | STREET IMPROVEMENTS                          | -                 | 170,000           | 154,202             | -                 |
| 19-00-5320                        | ENGINEERING SERVICES                         | -                 | -                 | 15,000              | -                 |
| 19-00-5900                        | OTHER EXPENSE                                | -                 | -                 | 29                  | -                 |
|                                   | <b>** TOTAL EXPENDITURES</b>                 | <b>-</b>          | <b>170,000</b>    | <b>169,231</b>      | <b>-</b>          |
|                                   | <b>MOTOR FUEL TAX FUND NET INCOME/LOSS</b>   | <b>38,078</b>     | <b>(138,067)</b>  | <b>(137,378)</b>    | <b>31,228</b>     |
| <b>28 - DEVELOPER ESCROW FUND</b> |                                              |                   |                   |                     |                   |
| REVENUES                          |                                              |                   |                   |                     |                   |
| 28-00-4940                        | DEVELOPER RECEIPTS                           | 7,328             | 10,000            | -                   | 10,000            |
|                                   | <b>** TOTAL REVENUE</b>                      | <b>7,328</b>      | <b>10,000</b>     | <b>-</b>            | <b>10,000</b>     |
| EXPENDITURES                      |                                              |                   |                   |                     |                   |
| 28-00-5320                        | DEVELOPER LEGAL EXPENDITURES                 | -                 | 5,000             | -                   | 5,000             |
| 28-00-5330                        | DEVELOPER ENGINEERING & ADMIN                | 7,328             | 5,000             | -                   | 5,000             |
|                                   | <b>** TOTAL EXPENDITURES</b>                 | <b>7,328</b>      | <b>10,000</b>     | <b>-</b>            | <b>10,000</b>     |
|                                   | <b>DEVELOPER ESCROW FUND NET INCOME/LOSS</b> | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>          |

VILLAGE OF MAPLE PARK  
BUDGET FOR FISCAL YEAR 2016

|                                                  |                                    | FY 2014<br>Actual | FY 2015<br>Budget | FY 2015<br>Estimate | FY 2016<br>Budget |
|--------------------------------------------------|------------------------------------|-------------------|-------------------|---------------------|-------------------|
| <b>52 - WATER &amp; SEWER FUND</b>               |                                    |                   |                   |                     |                   |
| <b>REVENUES</b>                                  |                                    |                   |                   |                     |                   |
| 52-00-4170                                       | WATER REVENUE                      | 150,032           | 150,000           | 168,590             | 165,000           |
| 52-00-4171                                       | ALLOCATION OF WATER REVENUE        | (13,076)          | (13,000)          | (12,713)            | (13,000)          |
| 52-00-4180                                       | SEWER REVENUE                      | 144,280           | 145,000           | 164,211             | 160,000           |
| 52-00-4181                                       | ALLOCATION OF SEWER REVENUE        | (12,923)          | (13,000)          | (12,584)            | (13,000)          |
| 52-00-4190                                       | PENALTIES                          | 5,174             | 5,500             | 5,926               | 5,500             |
| 52-00-4200                                       | TURN ON/OFF REVENUE                | 825               | 1,000             | 375                 | 500               |
| 52-00-4800                                       | INTEREST INCOME                    | 81                | 500               | 34                  | 250               |
| 52-00-4900                                       | OTHER REVENUE                      | 294               | 250               | 198                 | 200               |
| 52-00-4975                                       | TRANSFER FROM UTILITY TAX          | 59,000            | 59,000            | 59,000              | 59,000            |
| <b>** TOTAL REVENUE</b>                          |                                    | <b>333,688</b>    | <b>335,250</b>    | <b>373,037</b>      | <b>364,450</b>    |
| <b>10 - WATER DIVISION EXPENDITURES</b>          |                                    |                   |                   |                     |                   |
| 52-10-5010                                       | WAGES                              | 34,442            | 33,916            | 34,681              | 34,595            |
| 52-10-5020                                       | SOCIAL SECURITY EXPENSE            | 2,793             | 2,751             | 2,929               | 2,803             |
| 52-10-5030                                       | PENSION EXPENSE                    | 633               | 645               | 661                 | 656               |
| 52-10-5040                                       | EMPLOYEE MEDICAL INSURANCE         | 2,048             | 2,040             | 2,009               | 2,040             |
| 52-10-5100                                       | GENERAL SUPPLIES                   | 286               | 400               | 228                 | 400               |
| 52-10-5110                                       | CHEMICALS                          | 12,072            | 12,000            | 14,273              | 12,000            |
| 52-10-5120                                       | POSTAGE                            | 1,176             | 2,000             | 959                 | 2,000             |
| 52-10-5250                                       | GASOLINE & FUEL                    | 2,423             | 2,000             | 2,413               | 2,000             |
| 52-10-5320                                       | ENGINEERING                        | 425               | 2,500             | -                   | 2,500             |
| 52-10-5330                                       | LEGAL EXPENSE                      | 51                | 500               | 175                 | 500               |
| 52-10-5335                                       | TEST EXPENSE                       | 2,027             | 2,000             | 2,844               | 3,000             |
| 52-10-5375                                       | ADMINISTRATIVE SERVICE CHARGE      | 16,250            | 16,250            | 16,250              | 16,250            |
| 52-10-5390                                       | OTHER PROFESSIONAL SERVICES        | -                 | -                 | 133                 | 250               |
| 52-10-5550                                       | SOFTWARE EXPENSE                   | 762               | 800               | 785                 | 850               |
| 52-10-5600                                       | MAINTENANCE & REPAIR               | 6,772             | 58,000            | 3,948               | 19,000            |
| 52-10-5700                                       | TELEPHONE                          | 482               | 600               | 495                 | 600               |
| 52-10-5730                                       | UTILITIES                          | 15,229            | 18,000            | 12,785              | 18,000            |
| 52-10-5740                                       | JULIE LOCATES                      | 117               | 250               | 78                  | 250               |
| 52-10-5870                                       | IEPA LOAN - PRINCIPAL              | 45,597            | 46,824            | 46,824              | 48,085            |
| 52-10-5880                                       | IEPA LOAN - INTEREST               | 13,280            | 12,256            | 12,256              | 10,995            |
| 52-10-5886                                       | IEPA LOAN - WATERMAIN              | 11,130            | 22,645            | 22,645              | 24,747            |
| 52-10-5888                                       | IEPA LOAN - WATERMAIN              | 16,303            | 12,092            | 12,092              | 12,357            |
| 52-10-5900                                       | OTHER EXPENSE                      | 350               | 500               | 604                 | 500               |
| 52-10-5999                                       | TRANSFER TO WATER IMPROVEMENT FUND | -                 | -                 | 30,000              | 30,000            |
| <b>** TOTAL WATER EXPENDITURES</b>               |                                    | <b>184,648</b>    | <b>248,968</b>    | <b>220,066</b>      | <b>244,378</b>    |
| <b>20 - SEWER DIVISION EXPENDITURES</b>          |                                    |                   |                   |                     |                   |
| 52-20-5010                                       | WAGES                              | 36,467            | 38,126            | 35,983              | 38,890            |
| 52-20-5020                                       | SOCIAL SECURITY EXPENSE            | 2,945             | 3,073             | 3,045               | 3,131             |
| 52-20-5030                                       | PENSION EXPENSE                    | 633               | 645               | 661                 | 656               |
| 52-20-5040                                       | EMPLOYEE MEDICAL INSURANCE         | 2,048             | 2,040             | 2,009               | 2,040             |
| 52-20-5100                                       | GENERAL SUPPLIES                   | 232               | 500               | 31                  | 500               |
| 52-20-5110                                       | CHEMICALS                          | -                 | -                 | 147                 | 250               |
| 52-20-5120                                       | POSTAGE                            | 585               | 600               | 343                 | 600               |
| 52-20-5250                                       | GASOLINE & FUEL                    | 942               | 1,000             | 938                 | 1,000             |
| 52-20-5320                                       | ENGINEERING                        | 425               | 1,500             | -                   | 1,500             |
| 52-20-5330                                       | LEGAL EXPENSE                      | 51                | 500               | 117                 | 500               |
| 52-20-5335                                       | TEST EXPENSE                       | 1,478             | 1,600             | 1,592               | 1,600             |
| 52-20-5375                                       | ADMINISTRATIVE SERVICE CHARGE      | 16,250            | 16,250            | 16,250              | 16,250            |
| 52-20-5400                                       | PERMIT EXPENSE                     | 2,500             | 2,500             | 2,500               | 2,500             |
| 52-20-5550                                       | SOFTWARE EXPENSE                   | 762               | 800               | 785                 | 850               |
| 52-20-5600                                       | MAINTENANCE & REPAIR               | 205               | 10,000            | 4,522               | 10,000            |
| 52-20-5700                                       | TELEPHONE                          | 1,031             | 1,200             | 1,033               | 1,200             |
| 52-20-5730                                       | UTILITIES                          | 9,237             | 11,000            | 8,621               | 11,000            |
| 52-20-5740                                       | JULIE LOCATES                      | 117               | 250               | 78                  | 250               |
| 52-20-5870                                       | IEPA LOAN - PRINCIPAL              | 51,599            | 53,088            | 53,088              | 54,620            |
| 52-20-5880                                       | IEPA LOAN - INTEREST               | 7,596             | 6,821             | 6,821               | 5,289             |
| 52-20-5900                                       | OTHER EXPENSE                      | 135               | 200               | 89                  | 200               |
| <b>** TOTAL SEWER EXPENDITURES</b>               |                                    | <b>135,238</b>    | <b>151,692</b>    | <b>138,652</b>      | <b>152,826</b>    |
| <b>TOTAL WATER &amp; SEWER FUND EXPENDITURES</b> |                                    | <b>319,886</b>    | <b>400,660</b>    | <b>358,719</b>      | <b>397,204</b>    |
| <b>WATER &amp; SEWER FUND NET INCOME/LOSS</b>    |                                    | <b>13,801</b>     | <b>(65,410)</b>   | <b>14,318</b>       | <b>(32,754)</b>   |

VILLAGE OF MAPLE PARK  
BUDGET FOR FISCAL YEAR 2016

|                                       |                                          | FY 2014<br>Actual | FY 2015<br>Budget | FY 2015<br>Estimate | FY 2016<br>Budget |
|---------------------------------------|------------------------------------------|-------------------|-------------------|---------------------|-------------------|
| <b>54 - WATER IMPROVEMENT ACCOUNT</b> |                                          |                   |                   |                     |                   |
| <b>REVENUES</b>                       |                                          |                   |                   |                     |                   |
| 54-00-4171                            | ALLOCATION OF WATER REVENUE              | 13,076            | 13,000            | 12,713              | 13,000            |
| 54-00-4800                            | INTEREST INCOME                          | 8                 | 100               | 50                  | 50                |
| 54-00-4878                            | IEPA WATERMAIN LOAN PROCEEDS             | 58,561            | -                 | -                   | -                 |
| 54-00-4975                            | TRANSFER FROM UTILITY TAX FUND           | 11,503            | 11,576            | 11,576              | 11,667            |
| 54-00-4999                            | TRANSFER FROM WATER FUND                 | -                 | -                 | 30,000              | 30,000            |
|                                       | <b>** TOTAL REVENUE</b>                  | <b>83,147</b>     | <b>24,676</b>     | <b>54,340</b>       | <b>54,717</b>     |
| <b>EXPENDITURES</b>                   |                                          |                   |                   |                     |                   |
| 54-00-5320                            | ENGINEERING SERVICES                     | -                 | -                 | 1,110               | -                 |
| 54-00-5600                            | WATERMAIN REPAIRS                        | -                 | 19,500            | 25,965              | -                 |
| 54-00-8205                            | WATERMAIN LOAN PAYMENT - PRINCIPAL       | 9,491             | 9,696             | 9,696               | 9,948             |
| 54-00-8207                            | WATERMAIN LOAN PAYMENT - INTEREST        | 1,963             | 1,881             | 1,881               | 1,719             |
| 54-00-8208                            | WATERMAIN CONSTRUCTION                   | 9,500             | -                 | -                   | -                 |
| 54-00-8209                            | WATERMAIN ENGINEERING                    | -                 | -                 | -                   | -                 |
|                                       | <b>** TOTAL EXPENDITURES</b>             | <b>20,954</b>     | <b>31,076</b>     | <b>38,651</b>       | <b>11,667</b>     |
|                                       | <b>WATER IMPROVEMENT NET INCOME/LOSS</b> | <b>62,193</b>     | <b>(6,400)</b>    | <b>15,689</b>       | <b>43,050</b>     |

**56 -SEWER IMPROVEMENT ACCOUNT**

|                                      |                                          |                  |                  |                  |                  |
|--------------------------------------|------------------------------------------|------------------|------------------|------------------|------------------|
| <b>REVENUES</b>                      |                                          |                  |                  |                  |                  |
| 56-00-4181                           | ALLOCATION OF SEWER REVENUE              | 12,923           | 13,000           | 12,584           | 13,000           |
| 56-00-4800                           | INTEREST INCOME                          | 81               | 250              | 192              | 125              |
|                                      | <b>** TOTAL REVENUE</b>                  | <b>13,004</b>    | <b>13,250</b>    | <b>12,777</b>    | <b>13,125</b>    |
| <b>EXPENDITURES</b>                  |                                          |                  |                  |                  |                  |
|                                      | <b>** TOTAL EXPENDITURES</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
|                                      | <b>SEWER IMPROVEMENT NET INCOME/LOSS</b> | <b>13,004</b>    | <b>13,250</b>    | <b>12,777</b>    | <b>13,125</b>    |
| <b>GRAND TOTAL REVENUE</b>           |                                          |                  |                  |                  |                  |
|                                      |                                          | <b>1,247,004</b> | <b>1,193,851</b> | <b>1,319,022</b> | <b>1,280,076</b> |
| <b>GRAND TOTAL EXPENSES</b>          |                                          |                  |                  |                  |                  |
|                                      |                                          | <b>1,276,520</b> | <b>1,442,983</b> | <b>1,366,886</b> | <b>1,377,566</b> |
| <b>GRAND TOTAL NET INCOME / LOSS</b> |                                          |                  |                  |                  |                  |
|                                      |                                          | <b>(29,516)</b>  | <b>(249,132)</b> | <b>(47,864)</b>  | <b>(97,490)</b>  |