Village of Maple Park

Annual Budget

FY 2018

May 1, 2017 – April 30, 2018

Estimated Fund Balance
for FY 2016 / 2017

General Fund	Beginning Balance as of 04/30/16	FY 2017 Estimated Revenues	FY 2017 Estimated Expenditures	Estimated Ending Balance as of 04/30/17	Est Balance FY 2017 Budget	Better/(Worse)
General Fund	$ 182,822	$ 668,047	$ 665,985	$ 184,884	$ 155,323	$ 29,561
Other Funds:						
Utility Tax Fund	532,384	119,980	145,106	507,258	505,442	1,816
TIF District Fund	-	37,890	37,890	-	3,527	(3,527)
Road & Bridge Fund	38,210	43,298	45,091	36,416	25,296	11,120
Motor Fuel Tax Fund	39,771	33,694	-	73,465	79,521	(6,056)
Developer Escrow Fund	-	23,464	23,464	-	-	-
School Land Cash Fund	-	-	-	-	-	-
Totals	610,365	258,325	251,551	617,139	613,786	3,353
Water & Sewer Funds						
Water & Sewer Operating Fund	241,187	406,435	329,426	318,196	266,371	51,825
Water Improvement Fund	107,572	40,783	20,295	128,060	120,796	7,264
Sewer Improvement Fund	237,666	29,687	2,929	264,424	250,949	13,475
Totals	586,425	476,905	352,650	710,680	638,116	72,564
Village Totals	$ 1,379,612	$ 1,403,277	$ 1,270,185	$ 1,512,704	$ 1,407,225	$ 105,479

Estimated Fund Balance
for FY 2017 / 2018

General Fund	Estimated Balance as of 04/30/17	FY 2018 Budgeted Revenues	FY 2018 Budgeted Expenditures	Estimated Ending Balance as of 04/30/18	At 25% Required Fund Balance		
General Fund	$ 184,884	$ 687,114	$ 723,013	$ 148,985	$ 148,938	$ (47)	
Other Funds:							
Utility Tax Fund	507,258	82,244	84,754	504,747			*$2,500 is for Vehicle Purchase Reserve
TIF District Fund	-	38,500	11,744	26,756			
Road & Bridge Fund	36,416	42,847	60,500	18,763			
Motor Fuel Tax Fund	73,465	33,883	-	107,348			
Developer Escrow Fund	-	10,000	10,000	-			
School Land Cash Fund	-	-	-	-			
Totals	617,139	207,473	166,998	657,614			
Water & Sewer Funds							
Water & Sewer Operating Fund	318,196	408,120	358,093	368,223			
Water Improvement Fund*	128,060	41,721	12,911	156,870			*60K is for Resin when needed
Sewer Improvement Fund*	264,424	30,635	-	295,059			
Totals	710,680	480,476	371,004	820,152			
Village Totals	$ 1,512,704	$ 1,375,062	$ 1,261,015	$ 1,626,751			

*Improvement funds to be set aside for capital improvement projects as needed.

VILLAGE OF MAPLE PARK - BUDGET REPORT
BUDGET FOR FISCAL YEAR 2018

		FY 2016 Actuals	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
	01 - GENERAL FUND				
REVENUES					
01-00-4110	REAL ESTATE TAX - DEKALB CO.	105,862	110,365	107,585	111,247
01-00-4120	REAL ESTATE TAX - KANE CO.	99,278	100,617	98,927	103,266
01-00-4220	STATE OF IL - INCOME TAX	132,785	133,620	127,332	132,310
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	60,481	80,000	64,904	70,000
01-00-4250	STATE OF IL-REPLACEMENT TAX	2,965	2,500	3,051	3,000
01-00-4270	STATE OF IL-USE TAX	30,240	30,785	31,702	33,143
01-00-4280	STATE OF IL-VIDEO GAMING TAX	13,376	12,000	16,136	15,600
01-00-4310	GAME LICENSE	125	125	150	150
01-00-4320	ANIMAL LICENSE	1,855	1,400	1,785	1,700
01-00-4330	CIGARETTE LICENSE	20	20	20	20
01-00-4340	FRANCHISE FEE LICENSE	2,607	2,500	3,015	2,750
01-00-4341	RAFFLE LICENSE FEE	55	20	25	20
01-00-4350	LIQUOR LICENSE	8,000	8,000	9,000	9,000
01-00-4407	TEMPORARY OCCUPANCY PERMIT	-	-	400	-
01-00-4410	BUILDING PERMITS	6,679	10,000	6,400	10,000
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSIN	-	-	4,175	4,334
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	1,990	-	10,331	6,502
01-00-4420	SOLICITOR PERMITS	-	20	10	20
01-00-4500	GARBAGE COLLECTION REVENUE	119,543	123,385	123,114	127,262
01-00-4505	GARBAGE PENALTIES	1,870	1,500	2,008	1,750
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	-	-	680	680
01-00-4535.03	HERITAGE HILLS - ENGINEERING	540	-	1,700	1,020
01-00-4550	PARK RENT	1,460	1,500	1,200	1,500
01-00-4550.03	RENT - KANE COUNTY POLLING	40	40	40	40
01-00-4550.04	RENT - GYM USE	5,650	4,500	4,618	4,500
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	4,800	4,800
01-00-4550.11	RENT - KITCHEN	600	400	938	750
01-00-4550.15	RENT - ST. VINCENT DEPAUL	300	-	-	-
01-00-4550.17	RENT - EXERCISE ROOM	-	-	180	-
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	32,500	32,500
01-00-4610	DEKALB COUNTY FINES	559	500	480	500
01-00-4620	KANE COUNTY FINES	845	1,000	350	1,000
01-00-4625	ORDINANCE VIOLATION FINES	2,250	2,000	540	2,000
01-00-4800	INTEREST INCOME	299	100	2,700	1,500
01-00-4900	OTHER INCOME	1,531	100	1,734	250
01-00-4910	REIMBURSEMENT INCOME	7,832	4,000	5,519	4,000
	** TOTAL GENERAL FUND REVENUE	646,937	668,297	668,047	687,114
10 - ADMINISTRATION & FINANCE EXPENDITURES					
01-10-5010	WAGES – FINANCE	42,584	51,629	47,053	56,873
01-10-5010.01	WAGES – REIMBURSED (POLICE)	273	-	165	-
01-10-5010.02	WAGES – FUN FEST (POLICE)	2,110	3,000	2,980	3,000
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	914	1,000	936	1,000
01-10-5011	SALARIES – VILLAGE BOARD	18,600	19,600	19,200	19,600
01-10-5012	STATE UNEMPLOYMENT TAX	3,281	4,000	939	1,000
01-10-5020	SOCIAL SECURITY EXPENSE	4,653	5,449	5,068	5,850
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	11	-	-	-
01-10-5100	GENERAL SUPPLIES	60	-	-	-
01-10-5120	POSTAGE	1,800	2,500	2,112	2,500
01-10-5150	ANIMAL TAG EXPENSE	70	100	73	100
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,397	3,441	3,500	3,441
01-10-5200	OFFICE SUPPLIES	6,851	6,000	6,500	6,000
01-10-5320	ENGINEERING SERVICES	7,383	5,000	3,621	5,000
01-10-5330	LEGAL SERVICES	17,552	20,000	21,912	20,000
01-10-5350	AUDIT EXPENSE	12,510	12,160	12,160	12,510
01-10-5390	OTHER PROFESSIONAL SERVICES	9,170	12,500	20,303	12,500
01-10-5400	GARBAGE COLLECTION EXPENSE	119,513	123,385	123,114	127,262
01-10-5500	INSURANCE EXPENSE	42,502	44,000	44,066	46,000
01-10-5550	SOFTWARE EXPENSE	263	250	-	-
01-10-5570	DUES AND MEMBERSHIPS	5,496	5,000	4,662	5,000
01-10-5700	TELEPHONE	3,382	3,500	5,141	5,000
01-10-5900	OTHER EXPENSES	9,696	5,000	4,587	5,000
01-10-5900.01	FUN FEST EXPENSES	-	-	600	750
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	1,380	900	880	900
01-10-5920	CONFERENCES	1,588	2,000	2,233	1,500
01-10-5599	TRANSFER TO OTHER FUNDS	-	5,000	5,000	5,000
01-10-8210	COMPUTERS	-	-	2,368	-
	** TOTAL ADMINISTRATION & FINANCE	315,037	335,414	339,172	345,786

VILLAGE OF MAPLE PARK - BUDGET REPORT
BUDGET FOR FISCAL YEAR 2018

		FY 2016 Actuals	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
20 - PARKS & GROUNDS EXPENDITURES					
01-20-5010	WAGES	27,914	28,569	28,569	29,283
01-20-5020	SOCIAL SECURITY EXPENSE	2,451	2,488	2,488	2,543
01-20-5030	PENSION EXPENSE	1,272	1,301	1,301	1,330
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	3,960	3,960
01-20-5250	GASOLINE & FUEL	982	2,000	772	1,000
01-20-5600	MAINTENANCE & REPAIR	6,681	10,000	2,275	7,000
01-20-5730	UTILITIES	708	1,500	854	1,000
01-20-5900	OTHER EXPENSE	475	750	379	250
	** TOTAL PARKS & GROUNDS	44,459	50,569	40,598	46,366
30 - POLICE DEPARTMENT EXPENDITURES					
01-30-5010	WAGES – CHIEF	55,392	54,674	58,599	53,300
01-30-5015	WAGES – PATROL OFFICERS	63,902	63,747	56,449	65,341
01-30-5016	WAGES – TRAINING	1,719	5,361	3,825	5,495
01-30-5017	WAGES – INVESTIGATION	-	1,509	-	-
01-30-5018	WAGES – SERGEANT	27,476	29,719	25,898	30,462
01-30-5020	SOCIAL SECURITY EXPENSE	11,864	12,317	11,552	12,286
01-30-5030	PENSION EXPENSE	2,372	2,427	2,549	2,372
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,023	6,000	6,231	6,000
01-30-5100	GENERAL SUPPLIES	3,730	4,000	3,567	4,000
01-30-5250	GASOLINE & FUEL	5,512	9,500	5,432	7,500
01-30-5300	UNIFORM EXPENSE	2,047	4,000	3,193	4,000
01-30-5330	LEGAL SERVICES	-	1,000	44	1,000
01-30-5560	TRAINING	1,630	2,000	892	2,000
01-30-5570	DUES & MEMBERSHIPS	446	1,000	1,660	1,000
01-30-5600	MAINTENANCE & REPAIR	10,409	10,000	4,559	6,000
01-30-5700	TELEPHONE	3,237	5,000	3,807	5,000
01-30-5750	COMMUNICATIONS	10,851	12,000	11,438	12,014
01-30-5900	OTHER EXPENSE	4,677	2,000	2,166	2,000
01-30-8400	VEHICLES	5,303	-	-	-
	** TOTAL POLICE DEPARTMENT	216,590	226,254	201,860	219,769
40 - CIVIC CENTER EXPENDITURES					
01-40-5100	GENERAL SUPPLIES	647	1,500	923	1,500
01-40-5600	MAINTENANCE & REPAIR	37,704	15,000	8,436	10,000
01-40-5730	UTILITIES	5,928	12,000	5,566	10,000
01-40-5900	OTHER EXPENSE	820	700	280	500
	** TOTAL CIVIC CENTER	45,098	29,200	15,205	22,000
50 - STREET DEPARTMENT EXPENDITURES					
01-50-5010	WAGES	28,176	30,569	28,260	29,283
01-50-5020	SOCIAL SECURITY EXPENSE	2,471	2,641	2,465	2,543
01-50-5030	PENSION EXPENSE	1,272	1,301	1,400	1,330
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	3,960	3,960
01-50-5100	GENERAL SUPPLIES	-	1,000	-	-
01-50-5175	ROAD SALT	3,451	8,000	5,124	8,000
01-50-5250	GASOLINE & FUEL	1,370	4,000	1,529	2,500
01-50-5320	ENGINEERING	-	2,500	-	-
01-50-5390	OTHER PROFESSIONAL SERVICES	-	500	219	225
01-50-5600	MAINTENANCE & REPAIR	4,176	10,000	5,227	7,500
01-50-5620	STREET MAINTENANCE	8,133	12,000	5,807	12,000
01-50-5621	TREE MAINTENANCE	8,159	7,500	4,550	7,500
01-50-5622	STREET SIGN INSTALLATION	-	2,000	-	2,000
01-50-5730	UTILITIES	12,661	12,000	10,267	12,000
01-50-5900	OTHER EXPENSE	502	500	342	250
01-50-8215	VEHICLE PURCHASE	42,718	-	-	-
	** TOTAL STREET DEPARTMENT	117,065	98,472	69,150	89,091
TOTAL GENERAL FUND REVENUES		646,937	668,297	668,047	687,114
TOTAL GENERAL FUND EXPENDITURES		738,248	739,909	665,985	723,013
	GENERAL FUND NET INCOME/LOSS	(91,311)	(71,612)	2,062	(35,899)

VILLAGE OF MAPLE PARK - BUDGET REPORT
BUDGET FOR FISCAL YEAR 2018

12 - UTILITY TAX FUND

		FY 2016 Actuals	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
REVENUES					
12-00-4140.10	TELECOMMUNICATIONS TAX	29,656	30,000	26,751	30,000
12-00-4140.30	COM ED - UTILITY TAX	30,600	30,000	33,544	30,000
12-00-4140.40	NICOR GAS - UTILITY TAX	12,964	12,000	13,914	12,000
12-00-4746	POLICE GRANTS	645	-	9,085	-
12-00-4800	INTEREST INCOME	465	500	630	500
12-00-4992	TRANSFER FROM GENERAL FUND	-	5,000	5,000	5,000
12-00-4996	TRANSFER FROM TIF FUND	2,802	-	31,055	4,744
	** TOTAL REVENUE	77,132	77,500	119,980	82,244
EXPENDITURES					
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	59,000	59,000
12-00-5993	TRANSFER TO WATER IMPROVEMENT	11,667	11,778	11,778	11,911
12-00-8102	CIVIC CENTER IMPROVEMENTS	-	30,000	30,000	-
12-00-8401	POLICE VEHICLE	-	-	31,500	7,500
12-00-8411	COMPUTERS & ACCESSORIES	-	-	3,673	4,843
12-00-8418	GIS	-	-	-	1,500
12-00-8413	POLICE GRANT PURCHASES	838	-	9,155	-
	** TOTAL EXPENDITURES	71,505	100,778	145,106	84,754
	UTILITY TAX FUND NET INCOME/LOSS	5,627	(23,278)	(25,126)	(2,510)

13 - TIF DISTRICT FUND

		FY 2016 Actuals	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
REVENUES					
13-00-4110	TIF TAX - DEKALB CO.	4,855	4,500	6,493	6,500
13-00-4120	TIF TAX - KANE CO.	4,089	4,000	31,397	32,000
13-00-4994	TRANSFER FROM UTILITY TAX FUND	-	-	-	-
	** TOTAL REVENUE	8,945	8,500	37,890	38,500
EXPENDITURES					
13-00-5999	TRANSFER TO UTILITY TAX FUND	2,802	-	31,055	4,744
13-00-8417	ESTABLISHMENT OF TIF DISTRICT	6,143	7,000	6,835	7,000
	** TOTAL EXPENDITURES	8,945	7,000	37,890	11,744
	ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,500	-	26,756

15 - ROAD & BRIDGE FUND

		FY 2016 Actuals	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
REVENUES					
15-00-4100	VEHICLE LICENSE FEES	20,975	20,000	20,455	20,000
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	2,929	2,929	3,023	3,023
15-00-4120	REAL ESTATE TAX-KANE COUNTY	19,158	19,158	19,374	19,374
15-00-4260	VIRGIL TWSP. REPLACE. TAX	302	250	246	250
15-00-4800	INTEREST INCOME	61	200	200	200
	** TOTAL REVENUE	43,425	42,537	43,298	42,847
EXPENDITURES					
15-00-5100	GENERAL SUPPLIES	319	500	319	500
15-00-5320	ENGINEERING SERVICES	20,560	-	2,295	-
15-00-5620	STREET MAINTENANCE	35,145	55,000	42,477	60,000
	** TOTAL EXPENDITURES	56,024	55,500	45,091	60,500
	ROAD & BRIDGE FUND NET INCOME/LOSS	(12,599)	(12,963)	(1,794)	(17,653)

19 - MOTOR FUEL TAX FUND

		FY 2016 Actuals	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
REVENUES					
19-00-4290	STATE OF IL-MOTOR FUEL TAX	33,508	33,929	33,536	33,733
19-00-4800	INTEREST INCOME	52	50	158	150
	** TOTAL REVENUE	33,561	33,979	33,694	33,883
EXPENDITURES					
19-00-5200	STREET IMPROVEMENTS	166,703	-	-	-
19-00-5320	ENGINEERING SERVICES	3,015	-	-	-
	** TOTAL EXPENDITURES	169,718	-	-	-
	MOTOR FUEL TAX FUND NET INCOME/LOSS	(136,157)	33,979	33,694	33,883

28 - DEVELOPER ESCROW FUND

		FY 2016 Actuals	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
REVENUES					
28-00-4935	RECAPTURE RECEIPTS	6,732	-	13,464	-
28-00-4936	DEVELOPER RECEIPTS	16,219	10,000	10,000	10,000
	** TOTAL REVENUE	22,951	10,000	23,464	10,000
EXPENDITURES					
28-00-5310	RECAPTURE PAYMENTS	6,732	-	13,464	-
28-00-5320	DEVELOPER LEGAL EXPENDITURES	481	5,000	5,000	5,000
28-00-5330	DEVELOPER ENGINEERING & ADMIN	15,738	5,000	5,000	5,000
	** TOTAL EXPENDITURES	22,951	10,000	23,464	10,000
	DEVELOPER ESCROW FUND NET INCOME/LO	-	-	-	-

52 - WATER & SEWER FUND

		FY 2016 Actuals	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
REVENUES					
52-00-4170	WATER REVENUE	174,606	175,000	182,829	185,000
52-00-4171	ALLOCATION OF WATER REVENUE	(12,283)	(13,000)	(12,606)	(13,000)
52-00-4180	SEWER REVENUE	169,943	170,000	177,690	180,000
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,140)	(13,000)	(12,463)	(13,000)
52-00-4190	PENALTIES	6,192	5,500	6,334	6,000
52-00-4200	TURN ON/OFF REVENUE	350	500	650	500
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENU	-	-	200	200
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	100	-	500	300
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	-	-	688	688
52-00-4300.03	METER FEES - HERITAGE HILLS	356	-	1,782	1,032
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	-	-	400	400
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	200	-	1,000	600
52-00-4800	INTEREST INCOME	241	200	200	200
52-00-4900	OTHER REVENUE	231	200	231	200
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	59,000	59,000
	** TOTAL REVENUE	386,796	384,400	406,435	408,120

VILLAGE OF MAPLE PARK - BUDGET REPORT
BUDGET FOR FISCAL YEAR 2018

		FY 2016 Actuals	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
10 - WATER DIVISION EXPENDITURES					
52-10-5010	WAGES	37,623	35,457	22,869	23,080
52-10-5020	SOCIAL SECURITY EXPENSE	3,052	2,869	1,906	1,922
52-10-5030	PENSION EXPENSE	656	670	670	685
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,048	2,040	2,040	2,040
52-10-5100	GENERAL SUPPLIES	948	400	-	400
52-10-5105	METERS	-	-	1,410	1,496
52-10-5110	CHEMICALS	15,821	15,000	13,000	15,000
52-10-5120	POSTAGE	671	2,000	1,000	2,000
52-10-5250	GASOLINE & FUEL	1,392	2,000	1,308	1,500
52-10-5320	ENGINEERING	-	2,500	170	-
52-10-5330	LEGAL EXPENSE	-	500	153	250
52-10-5335	TEST EXPENSE	2,482	3,000	2,340	3,000
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	17,604	16,250	16,250	16,250
52-10-5390	OTHER PROFESSIONAL SERVICES	2,290	500	13,600	15,500
52-10-5550	SOFTWARE EXPENSE	809	850	947	1,000
52-10-5570	DUES AND MEMBERSHIPS	359	850	-	-
52-10-5600	MAINTENANCE & REPAIR	7,174	10,000	5,990	10,000
52-10-5700	TELEPHONE	557	600	639	600
52-10-5730	UTILITIES	16,665	18,000	13,920	18,000
52-10-5740	JULIE LOCATES	105	250	88	100
52-10-5870	IEPA LOAN - PRINCIPAL	48,085	49,380	49,380	50,710
52-10-5880	IEPA LOAN - INTEREST	10,820	9,700	9,700	8,370
52-10-5886	IEPA LOAN - WATERMAIN	24,747	25,319	25,319	25,903
52-10-5888	IEPA LOAN - WATERMAIN	12,103	11,786	11,786	11,202
52-10-5900	OTHER EXPENSE	260	500	425	500
52-10-5999	TRANSFER TO WATER IMPROVEMENT	30,000	-	-	-
	** TOTAL WATER EXPENDITURES	236,270	210,421	194,909	209,508
20 - SEWER DIVISION EXPENDITURES					
52-20-5010	WAGES	36,787	39,861	19,359	23,080
52-20-5020	SOCIAL SECURITY EXPENSE	3,025	3,205	1,637	1,922
52-20-5030	PENSION EXPENSE	656	670	670	685
52-20-5040	EMPLOYEE MEDICAL INSURANCE	2,048	2,040	2,040	2,040
52-20-5100	GENERAL SUPPLIES	121	500	-	250
52-20-5110	CHEMICALS	-	250	-	250
52-20-5120	POSTAGE	671	600	600	600
52-20-5250	GASOLINE & FUEL	541	1,000	509	750
52-20-5320	ENGINEERING	-	1,500	-	-
52-20-5330	LEGAL EXPENSE	-	500	66	250
52-20-5335	TEST EXPENSE	1,542	1,600	2,135	1,600
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	14,896	16,250	16,250	16,250
52-20-5390	OTHER PROFESSIONAL SERVICES	375	-	13,500	15,000
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500
52-20-5550	SOFTWARE EXPENSE	809	850	947	1,000
52-20-5600	MAINTENANCE & REPAIR	6,202	10,000	1,519	10,000
52-20-5700	TELEPHONE	1,067	1,200	1,208	1,200
52-20-5730	UTILITIES	11,108	11,000	11,433	11,000
52-20-5740	JULIE LOCATES	105	250	88	100
52-20-5870	IEPA LOAN - PRINCIPAL	54,620	56,196	56,196	57,817
52-20-5880	IEPA LOAN - INTEREST	4,559	3,713	3,713	2,091
52-20-5900	OTHER EXPENSE	123	200	149	200
	** TOTAL SEWER EXPENDITURES	141,754	153,885	134,517	148,586
TOTAL WATER & SEWER FUND EXPENDITURES		378,024	364,306	329,426	358,093
	WATER & SEWER FUND NET INCOME/LOSS	8,772	20,094	77,009	50,027

		FY 2016 Actuals	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
	54 - WATER IMPROVEMENT ACCOUNT				
REVENUES					
54-00-4171	ALLOCATION OF WATER REVENUE	12,283	13,000	12,606	13,000
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	-	-	6,117	6,254
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	-	-	10,233	10,506
54-00-4800	INTEREST INCOME	71	50	50	50
54-00-4994	TRANSFER FROM UTILITY TAX FUND	11,667	11,778	11,778	11,911
54-00-4999	TRANSFER FROM WATER FUND	30,000	-	-	-
	** TOTAL REVENUE	54,021	24,828	40,783	41,721
EXPENDITURES					
54-00-5600	WATERMAIN REPAIRS	4,880	-	-	-
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	9,948	10,256	10,256	10,625
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	1,647	1,522	1,522	1,286
54-00-8210	CAMERA SYSTEM	-	-	8,517	-
54-00-8211	WATER READER UPGRADE	-	-	-	1,000
	** TOTAL EXPENDITURES	16,474	11,778	20,295	12,911
	WATER IMPROVEMENT NET INCOME/LOSS	37,546	13,050	20,488	28,810
	56 -SEWER IMPROVEMENT ACCOUNT				
REVENUES					
56-00-4181	ALLOCATION OF SEWER REVENUE	12,140	13,000	12,463	13,000
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	-	-	6,867	7,004
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	-	-	10,233	10,506
56-00-4800	INTEREST INCOME	246	125	125	125
	** TOTAL REVENUE	12,386	13,125	29,687	30,635
EXPENDITURES					
56-00-8210	CAMERA SYSTEM	-	-	2,929	-
	** TOTAL EXPENDITURES	-	-	2,929	-
	SEWER IMPROVEMENT NET INCOME/LOSS	12,386	13,125	26,758	30,635
	70 - SCHOOL LAND CASH FUND				
REVENUES					
70-00-4100.03	HEIRTAGE HILLS - REVENUE	2,200	-	15,400	11,000
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(2,200)	-	(15,400)	(11,000)
	** TOTAL REVENUE	-	-	-	-
EXPENDITURES					
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	-
	** TOTAL EXPENDITURES	-	-	-	-
	SCHOOL LAND CASH NET INCOME/LOSS	-	-	-	-

	FY 2016 Actuals	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
GRAND TOTAL REVENUE	**1,286,154**	**1,263,167**	**1,403,277**	**1,375,062**
GRAND TOTAL EXPENSES	**1,461,890**	**1,289,271**	**1,270,185**	**1,261,015**
GRAND TOTAL NET INCOME / LOSS	**(175,736)**	**(26,105)**	**133,092**	**114,048**