Village of Maple Park

Annual Budget

FY 2019

May 1, 2018 – April 30, 2019

Estimated Fund Balance
for FY 2017 / 2018

	Beginning Balance as of 04/30/17	FY 2018 Estimated Revenues	FY 2018 Estimated Expenditures	Estimated Ending Balance as of 04/30/18	Est Balance FY 2018 Budget	Better/(Worse)
General Fund	$ 162,800	$ 703,670	$ 728,967	$ 137,503	$ 148,985	$ (11,482)
Other Funds:						
Utility Tax Fund	512,813	104,226	106,442	510,597	504,747	5,850
TIF District Fund	-	47,380	10,042	37,338	26,756	10,582
Road & Bridge Fund	36,701	45,866	55,358	27,209	18,763	8,446
Motor Fuel Tax Fund	73,252	34,220	-	107,472	107,348	124
Developer Escrow Fund	-	-	-	-	-	-
School Land Cash Fund	-	-	-	-	-	-
Totals	622,766	231,692	171,841	682,616	657,614	25,002
Water & Sewer Funds						
Water & Sewer Operating Fund	313,375	439,585	379,716	373,244	368,223	5,021
Water Improvement Fund	131,533	46,511	12,761	165,283	156,870	8,413
Sewer Improvement Fund	268,451	49,915	17,200	301,166	295,059	6,107
Totals	713,359	536,011	409,677	839,693	820,152	19,541
Village Totals	$ 1,498,925	$ 1,471,372	$ 1,310,485	$ 1,659,813	$ 1,626,751	$ 33,062

Estimated Fund Balance
for FY 2018 / 2019

	Estimated Balance as of 04/30/18	FY 2019 Budgeted Revenues	FY 2019 Budgeted Expenditures	Estimated Ending Balance as of 04/30/19	At 25% Required Fund Balance	
General Fund	$ 137,503	$ 749,720	$ 736,440	$ 150,784	$ 150,733	$ (51)
Other Funds:						
Utility Tax Fund	510,597	91,500	101,525	500,573		
TIF District Fund	37,338	56,509	57,000	36,847		
Road & Bridge Fund	27,209	46,737	20,500	53,446		
Motor Fuel Tax Fund	107,472	34,221	10,000	131,693		
Developer Escrow Fund	-	10,000	10,000	-		
School Land Cash Fund	-	-	-	-		
Totals	682,616	238,967	199,025	722,558		
Water & Sewer Funds						
Water & Sewer Operating Fund	373,244	375,776	331,855	417,165		
Water Improvement Fund	165,283	27,008	12,064	180,227	*60K is for Resin when needed	
Sewer Improvement Fund	301,166	29,008	-	330,174		
Totals	839,693	431,792	343,919	927,566		
Village Totals	$ 1,659,813	$ 1,420,478	$ 1,279,384	$ 1,800,908		

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

VILLAGE OF MAPLE PARK - BUDGET REPORT
BUDGET FOR FISCAL YEAR 2019

01 - GENERAL FUND

		FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
REVENUES					
01-00-4110	REAL ESTATE TAX - DEKALB CO.	107,585	111,247	108,211	121,426
01-00-4120	REAL ESTATE TAX - KANE CO.	98,927	103,266	99,988	106,385
01-00-4220	STATE OF IL - INCOME TAX	124,056	132,310	120,782	116,590
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	63,797	70,000	76,000	75,000
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,294	3,000	2,756	3,000
01-00-4270	STATE OF IL-USE TAX	32,300	33,143	34,060	35,043
01-00-4280	STATE OF IL-VIDEO GAMING TAX	17,047	15,600	20,083	20,000
01-00-4310	GAME LICENSE	150	150	300	300
01-00-4320	ANIMAL LICENSE	1,785	1,700	1,680	-
01-00-4325	GOLF CART LICENSE	-	-	-	300
01-00-4330	CIGARETTE LICENSE	20	20	20	20
01-00-4340	FRANCHISE FEE LICENSE	3,015	2,750	3,157	3,000
01-00-4341	RAFFLE LICENSE FEE	45	20	40	30
01-00-4350	LIQUOR LICENSE	9,000	9,000	10,000	10,000
01-00-4407	TEMPORARY OCCUPANCY PERMIT	400	-	-	-
01-00-4410	BUILDING PERMITS	6,320	10,000	6,410	7,500
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	6,214	4,334	18,633	8,767
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	10,331	6,502	3,043	-
01-00-4420	SOLICITOR PERMITS	10	20	-	-
01-00-4500	GARBAGE COLLECTION REVENUE	123,308	127,262	129,179	148,509
01-00-4505	GARBAGE PENALTIES	2,009	1,750	1,883	1,800
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	1,020	680	2,720	1,360
01-00-4535.03	HERITAGE HILLS - ENGINEERING	1,700	1,020	340	-
01-00-4550	PARK RENT	1,260	1,500	860	1,500
01-00-4550.03	RENT - KANE COUNTY POLLING	40	40	40	40
01-00-4550.04	RENT - GYM USE	4,498	4,500	5,200	5,500
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	4,800	4,800
01-00-4550.11	RENT - KITCHEN	938	750	588	750
01-00-4550.17	RENT - EXERCISE ROOM	300	-	750	600
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	32,500	32,500
01-00-4610	DEKALB COUNTY FINES	441	500	288	500
01-00-4620	KANE COUNTY FINES	244	1,000	756	1,000
01-00-4625	ORDINANCE VIOLATION FINES	650	2,000	2,640	2,000
01-00-4800	INTEREST INCOME	1,036	1,500	1,815	2,000
01-00-4900	OTHER INCOME	2,567	250	1,282	500
01-00-4910	REIMBURSEMENT INCOME	5,799	4,000	12,866	4,000
01-00-4999	TRANSFER FROM OTHER FUNDS	-	-	-	35,000
	** TOTAL GENERAL FUND REVENUE	667,404	687,114	703,670	749,720

VILLAGE OF MAPLE PARK - BUDGET REPORT
BUDGET FOR FISCAL YEAR 2019

		FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
10 - ADMINISTRATION & FINANCE EXPENDITURES					
01-10-5010	WAGES – FINANCE	49,697	56,873	46,456	58,012
01-10-5010.01	WAGES – REIMBURSED (POLICE)	300	-	-	-
01-10-5010.02	WAGES – FUN FEST (POLICE)	2,980	3,000	2,835	3,000
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	936	1,000	1,000	1,000
01-10-5011	SALARIES – VILLAGE BOARD	19,200	19,600	19,000	19,600
01-10-5012	STATE UNEMPLOYMENT TAX	930	1,000	1,000	1,000
01-10-5020	SOCIAL SECURITY EXPENSE	5,248	5,850	5,007	5,937
01-10-5120	POSTAGE	1,947	2,500	1,547	2,500
01-10-5150	ANIMAL TAG EXPENSE	73	100	58	-
01-10-5155	GOLF CART LICENSE EXPENSE		-	168	200
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,456	3,441	1,951	335
01-10-5200	OFFICE SUPPLIES	7,288	6,000	6,881	6,000
01-10-5320	ENGINEERING SERVICES	4,038	5,000	3,468	5,000
01-10-5330	LEGAL SERVICES	22,834	20,000	21,069	20,000
01-10-5350	AUDIT EXPENSE	12,160	12,510	12,760	12,860
01-10-5390	OTHER PROFESSIONAL SERVICES	20,746	12,500	14,272	12,500
01-10-5400	GARBAGE COLLECTION EXPENSE	123,213	127,262	129,155	133,509
01-10-5420	PERMIT EXPENSE	-	-	150	-
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	-	-	975	800
01-10-5500	INSURANCE EXPENSE	44,066	46,000	45,024	46,000
01-10-5550	SOFTWARE EXPENSE	25	-	-	-
01-10-5570	DUES AND MEMBERSHIPS	4,917	5,000	4,930	5,000
01-10-5700	TELEPHONE	5,073	5,000	4,748	5,000
01-10-5900	OTHER EXPENSES	6,425	5,000	4,176	5,000
01-10-5900.01	FUN FEST EXPENSES	600	750	525	750
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	880	900	836	900
01-10-5920	CONFERENCES	2,643	1,500	500	500
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	5,000
01-10-8210	COMPUTERS	2,368	-	-	-
	** TOTAL ADMINISTRATION & FINANCE	347,043	345,786	333,490	350,404
20 - PARKS & GROUNDS EXPENDITURES					
01-20-5010	WAGES	29,484	29,283	30,502	28,734
01-20-5020	SOCIAL SECURITY EXPENSE	2,579	2,543	2,646	2,501
01-20-5030	PENSION EXPENSE	1,300	1,330	1,447	1,308
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,960	3,960	4,090	3,960
01-20-5250	GASOLINE & FUEL	792	1,000	735	1,000
01-20-5600	MAINTENANCE & REPAIR	2,600	7,000	7,000	5,000
01-20-5730	UTILITIES	862	1,000	1,209	1,300
01-20-5900	OTHER EXPENSE	316	250	-	250
	** TOTAL PARKS & GROUNDS	41,893	46,366	47,629	44,053
30 - POLICE DEPARTMENT EXPENDITURES					
01-30-5010	WAGES – CHIEF	58,599	53,300	51,060	52,000
01-30-5015	WAGES – PATROL OFFICERS	56,906	65,341	66,431	67,750
01-30-5016	WAGES – TRAINING	6,703	5,495	4,489	5,631
01-30-5018	WAGES – SERGEANT	28,443	30,462	29,387	32,091
01-30-5019	WAGES – CODE ENFORCEMENT	-	-	-	11,700
01-30-5020	SOCIAL SECURITY EXPENSE	12,242	12,286	11,944	13,401
01-30-5030	PENSION EXPENSE	2,413	2,372	2,360	2,320
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,231	6,000	4,769	6,000
01-30-5100	GENERAL SUPPLIES	4,289	4,000	5,518	5,000
01-30-5250	GASOLINE & FUEL	6,127	7,500	5,715	7,000
01-30-5300	UNIFORM EXPENSE	3,270	4,000	2,827	4,000
01-30-5330	LEGAL SERVICES	44	1,000	131	500
01-30-5390	OTHER PROFESSIONAL SERVICES	-	-	14,360	-
01-30-5560	TRAINING	1,095	2,000	1,645	1,500
01-30-5570	DUES & MEMBERSHIPS	1,774	1,000	1,005	1,000
01-30-5600	MAINTENANCE & REPAIR	5,155	6,000	5,422	6,000
01-30-5700	TELEPHONE	3,830	5,000	3,994	5,000
01-30-5750	COMMUNICATIONS	11,438	12,014	12,012	12,612
01-30-5900	OTHER EXPENSE	2,021	2,000	2,983	2,000
	** TOTAL POLICE DEPARTMENT	210,579	219,769	226,052	235,505
40 - CIVIC CENTER EXPENDITURES					
01-40-5100	GENERAL SUPPLIES	769	1,500	47	1,000
01-40-5600	MAINTENANCE & REPAIR	9,547	10,000	15,436	10,000
01-40-5730	UTILITIES	6,856	10,000	7,641	10,000
01-40-5900	OTHER EXPENSE	360	500	396	500
	** TOTAL CIVIC CENTER	17,532	22,000	23,520	21,500

VILLAGE OF MAPLE PARK - BUDGET REPORT
BUDGET FOR FISCAL YEAR 2019

		FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
50 - STREET DEPARTMENT EXPENDITURES					
01-50-5010	WAGES	29,484	29,283	30,502	28,734
01-50-5020	SOCIAL SECURITY EXPENSE	2,579	2,543	2,646	2,501
01-50-5030	PENSION EXPENSE	1,300	1,330	1,447	1,308
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,960	3,960	4,089	3,960
01-50-5175	ROAD SALT	2,585	8,000	7,000	7,000
01-50-5250	GASOLINE & FUEL	1,331	2,500	1,822	2,500
01-50-5390	OTHER PROFESSIONAL SERVICES	219	225	225	225
01-50-5600	MAINTENANCE & REPAIR	5,419	7,500	8,790	7,500
01-50-5620	STREET MAINTENANCE	5,538	12,000	18,713	12,000
01-50-5621	TREE MAINTENANCE	4,550	7,500	4,900	5,000
01-50-5622	STREET SIGN INSTALLATION	-	2,000	1,500	2,000
01-50-5730	UTILITIES	13,075	12,000	12,557	12,000
01-50-5900	OTHER EXPENSE	339	250	17	250
	** TOTAL STREET DEPARTMENT	70,379	89,091	94,208	84,978
NON DEPARTMENTAL EXPENDITURES					
01-90-5900.07	GRAND POINTE ESCROW LOSS	-	-	1,937	-
01-90-5900.16	OLSEN ESCROW LOSS	-	-	2,130	-
	** TOTAL NON DEPARTMENTAL	-	-	4,067	-
TOTAL GENERAL FUND REVENUES		667,404	687,114	703,670	749,720
TOTAL GENERAL FUND EXPENDITURES		687,426	723,013	728,967	736,440
	GENERAL FUND NET INCOME/LOSS	(20,022)	(35,899)	(25,297)	13,280

12 - UTILITY TAX FUND

		FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
REVENUES					
12-00-4140.10	TELECOMMUNICATIONS TAX	27,056	30,000	20,994	21,000
12-00-4140.30	COM ED - UTILITY TAX	33,220	30,000	30,803	30,000
12-00-4140.40	NICOR GAS - UTILITY TAX	15,333	12,000	13,654	13,000
12-00-4746	POLICE GRANTS	9,285	-	3,536	-
12-00-4750	VEHICLE LOAN PROCEEDS	-	-	23,520	-
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	-	-	-	20,500
12-00-4800	INTEREST INCOME	907	500	1,967	2,000
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	5,000
12-00-4996	TRANSFER FROM TIF FUND	31,046	4,744	4,752	-
	** TOTAL REVENUE	121,846	82,244	104,226	91,500
EXPENDITURES					
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	59,000	-
12-00-5993	TRANSFER TO WATER IMPROVEMENT	11,778	11,911	-	-
12-00-5999	TRANSFER TO OTHER FUNDS	-	-	-	35,000
12-00-8102	CIVIC CENTER IMPROVEMENTS	24,025	-	-	14,700
12-00-8401	POLICE VEHICLE	30,970	7,500	31,020	-
12-00-8411	COMPUTERS & ACCESSORIES	3,693	4,843	5,237	3,248
12-00-8413	POLICE GRANT PURCHASES	5,976	-	6,915	-
12-00-8418	GIS	-	1,500	1,500	-
12-00-8419	PARK TUCKPOINTING	5,975	-	-	-
12-00-8420	POLICE VEHICLE LOAN - PRINCIPAL	-	-	2,484	7,640
12-00-8421	POLICE VEHICLE LOAN - INTEREST	-	-	285	669
12-00-8422	PUBLIC WORKS VEHICLE	-	-	-	11,290
12-00-8423	POLICE RECORDS MANAGEMENT SYSTEM	-	-	-	4,250
12-00-8424	POLICE IN CAR VIDEO SYSTEMS	-	-	-	2,728
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	-	-	-	22,000
	** TOTAL EXPENDITURES	141,417	84,754	106,442	101,525
	UTILITY TAX FUND NET INCOME/LOSS	(19,571)	(2,510)	(2,216)	(10,025)

13 - TIF DISTRICT FUND

		FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
REVENUES					
13-00-4110	TIF TAX - DEKALB CO.	6,493	6,500	9,082	10,000
13-00-4120	TIF TAX - KANE CO.	31,397	32,000	38,297	46,509
	** TOTAL REVENUE	37,890	38,500	47,380	56,509
EXPENDITURES					
13-00-5999	TRANSFER TO UTILITY TAX FUND	31,046	4,744	4,752	-
13-00-8417	TIF LEGAL FEES	6,844	7,000	5,289	7,000
13-00-8418	TIF IMPROVEMENTS	-	-	-	50,000
	** TOTAL EXPENDITURES	37,890	11,744	10,042	57,000
	TIF DISTRICT FUND NET INCOME/LOSS	-	26,756	37,338	(491)

15 - ROAD & BRIDGE FUND

		FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
REVENUES					
15-00-4100	VEHICLE LICENSE FEES	20,605	20,000	19,625	20,000
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,023	3,023	6,004	6,004
15-00-4120	REAL ESTATE TAX-KANE COUNTY	19,374	19,374	19,593	20,133
15-00-4260	VIRGIL TWSP. REPLACE. TAX	317	250	282	250
15-00-4800	INTEREST INCOME	263	200	362	350
	** TOTAL REVENUE	43,582	42,847	45,866	46,737
EXPENDITURES					
15-00-5100	GENERAL SUPPLIES	319	500	319	500
15-00-5320	ENGINEERING SERVICES	2,295	-	-	-
15-00-5620	STREET MAINTENANCE	42,477	60,000	47,539	20,000
	GRANT APPLICATION FEE	-	-	7,500	-
	** TOTAL EXPENDITURES	45,091	60,500	55,358	20,500
	ROAD & BRIDGE FUND NET INCOME/LOSS	(1,509)	(17,653)	(9,492)	26,237

19 - MOTOR FUEL TAX FUND

		FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
REVENUES					
19-00-4290	STATE OF IL-MOTOR FUEL TAX	33,204	33,733	33,471	33,471
19-00-4800	INTEREST INCOME	277	150	750	750
	** TOTAL REVENUE	33,481	33,883	34,220	34,221
EXPENDITURES					
19-00-5320	ENGINEERING SERVICES	-	-	-	10,000
	** TOTAL EXPENDITURES	-	-	-	10,000
	MOTOR FUEL TAX FUND NET INCOME/LOSS	33,481	33,883	34,220	24,221

28 - DEVELOPER ESCROW FUND

		FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
REVENUES					
28-00-4936	DEVELOPER RECEIPTS	14,749	10,000	-	10,000
	** TOTAL REVENUE	14,749	10,000	-	10,000
EXPENDITURES					
28-00-5320	DEVELOPER LEGAL EXPENDITURES	1,488	5,000	-	5,000
28-00-5330	DEVELOPER ENGINEERING & ADMIN	13,262	5,000	-	5,000
	** TOTAL EXPENDITURES	14,749	10,000	-	10,000
	DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-

52 - WATER & SEWER FUND

		FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
REVENUES					
52-00-4170	WATER REVENUE	182,057	185,000	195,903	195,000
52-00-4171	ALLOCATION OF WATER REVENUE	(12,428)	(13,000)	(13,262)	(13,000)
52-00-4180	SEWER REVENUE	176,832	180,000	194,795	195,000
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,287)	(13,000)	(13,130)	(13,000)
52-00-4190	PENALTIES	6,344	6,000	6,209	6,000
52-00-4200	TURN ON/OFF REVENUE	650	500	725	500
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	300	200	800	400
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	500	300	200	-
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	1,032	688	2,775	1,376
52-00-4300.03	METER FEES - HERITAGE HILLS	1,782	1,032	688	-
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	600	400	1,600	800
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	1,000	600	400	-
52-00-4800	INTEREST INCOME	832	200	2,637	2,500
52-00-4900	OTHER REVENUE	184	200	244	200
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	59,000	-
	** TOTAL REVENUE	406,397	408,120	439,585	375,776
10 - WATER DIVISION EXPENDITURES					
52-10-5010	WAGES	23,843	23,080	22,160	22,957
52-10-5020	SOCIAL SECURITY EXPENSE	2,007	1,922	1,856	1,912
52-10-5030	PENSION EXPENSE	670	685	745	674
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,040	2,040	2,107	2,040
52-10-5100	GENERAL SUPPLIES	98	400	115	400
52-10-5105	METERS	1,415	1,496	3,793	5,000
52-10-5110	CHEMICALS	14,775	15,000	10,557	15,000
52-10-5120	POSTAGE	866	2,000	1,108	2,000
52-10-5250	GASOLINE & FUEL	1,238	1,500	1,290	1,500
52-10-5320	ENGINEERING	170	-	-	-
52-10-5330	LEGAL EXPENSE	153	250	-	250
52-10-5335	TEST EXPENSE	2,150	3,000	1,887	3,000
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250
52-10-5390	OTHER PROFESSIONAL SERVICES	13,600	15,500	15,000	15,500
52-10-5550	SOFTWARE EXPENSE	947	1,000	975	1,000
52-10-5600	MAINTENANCE & REPAIR	5,013	10,000	17,604	10,000
52-10-5700	TELEPHONE	639	600	669	700
52-10-5730	UTILITIES	16,149	18,000	13,470	18,000
52-10-5740	JULIE LOCATES	88	100	218	250
52-10-5870	IEPA LOAN - PRINCIPAL	49,380	50,710	50,710	52,076
52-10-5880	IEPA LOAN - INTEREST	9,520	8,370	8,370	7,005
52-10-5886	IEPA LOAN - WATERMAIN	25,319	25,903	25,903	26,501
52-10-5888	IEPA LOAN - WATERMAIN	11,520	11,202	11,202	10,604
52-10-5900	OTHER EXPENSE	374	500	344	500
	** TOTAL WATER EXPENDITURES	198,224	209,508	206,333	213,118
20 - SEWER DIVISION EXPENDITURES					
52-20-5010	WAGES	20,918	23,080	22,161	22,957
52-20-5020	SOCIAL SECURITY EXPENSE	1,760	1,922	1,856	1,912
52-20-5030	PENSION EXPENSE	670	685	745	674
52-20-5040	EMPLOYEE MEDICAL INSURANCE	2,040	2,040	2,107	2,040
52-20-5100	GENERAL SUPPLIES	98	250	-	250
52-20-5110	CHEMICALS	-	250	-	250
52-20-5120	POSTAGE	640	600	598	600
52-20-5250	GASOLINE & FUEL	482	750	502	750
52-20-5330	LEGAL EXPENSE	66	250	-	250
52-20-5335	TEST EXPENSE	2,298	1,600	1,189	1,600
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250
52-20-5390	OTHER PROFESSIONAL SERVICES	13,500	15,000	15,000	15,000
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500
52-20-5550	SOFTWARE EXPENSE	947	1,000	975	1,000
52-20-5600	MAINTENANCE & REPAIR	19	10,000	3,944	10,000
52-20-5700	TELEPHONE	1,206	1,200	1,251	1,300
52-20-5730	UTILITIES	13,124	11,000	10,027	11,000
52-20-5740	JULIE LOCATES	88	100	218	250
52-20-5870	IEPA LOAN - PRINCIPAL	56,196	57,817	57,817	29,531
52-20-5880	IEPA LOAN - INTEREST	2,961	2,091	2,091	423
52-20-5900	OTHER EXPENSE	224	200	152	200
52-20-5900.07	GRAND POINTE ESCROW LOSS	-	-	34,000	-
	** TOTAL SEWER EXPENDITURES	135,985	148,586	173,383	118,737

VILLAGE OF MAPLE PARK - BUDGET REPORT
BUDGET FOR FISCAL YEAR 2019

		FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
TOTAL WATER & SEWER FUND EXPENDITURES		334,209	358,093	379,716	331,855
	WATER & SEWER FUND NET INCOME/LOSS	72,188	50,027	59,869	43,921

54 - WATER IMPROVEMENT ACCOUNT

		FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
REVENUES					
54-00-4171	ALLOCATION OF WATER REVENUE	12,428	13,000	13,262	13,000
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	9,175	6,254	24,947	12,508
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	10,233	10,506	6,867	-
54-00-4800	INTEREST INCOME	556	50	1,435	1,500
54-00-4994	TRANSFER FROM UTILITY TAX FUND	11,778	11,911	-	-
	** TOTAL REVENUE	44,170	41,721	46,511	27,008
EXPENDITURES					
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	10,256	10,625	10,625	11,050
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	1,436	1,286	1,286	1,014
54-00-8210	CAMERA SYSTEM	8,517	-	-	-
54-00-8211	WATER READER UPGRADE	-	1,000	850	-
	** TOTAL EXPENDITURES	20,209	12,911	12,761	12,064
	WATER IMPROVEMENT NET INCOME/LOSS	23,961	28,810	33,750	14,944

56 -SEWER IMPROVEMENT ACCOUNT

		FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
REVENUES					
56-00-4181	ALLOCATION OF SEWER REVENUE	12,287	13,000	13,130	13,000
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	10,300	7,004	27,947	14,008
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	10,233	10,506	6,867	-
56-00-4800	INTEREST INCOME	893	125	1,972	2,000
	** TOTAL REVENUE	33,714	30,635	49,915	29,008
EXPENDITURES					
56-00-5600	MAINTENANCE & REPAIR	-	-	17,200	-
56-00-8210	CAMERA SYSTEM	2,929	-	-	-
	** TOTAL EXPENDITURES	2,929	-	17,200	-
	SEWER IMPROVEMENT NET INCOME/LOSS	30,784	30,635	32,715	29,008

70 - SCHOOL LAND CASH FUND

		FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
REVENUES					
70-00-4100.02	SCHOOL CONTRIBUTION - SQUIRE'S CROSSING	9,600	-	25,600	12,800
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	11,000	11,000	4,400	-
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(20,600)	(11,000)	(30,000)	(12,800)
	** TOTAL REVENUE	-	-	-	-
EXPENDITURES					
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	-
	** TOTAL EXPENDITURES	-	-	-	-
	SCHOOL LAND CASH NET INCOME/LOSS	-	-	-	-

	FY 2017 Actuals	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
GRAND TOTAL REVENUE	1,403,233	1,375,062	1,471,372	1,420,478
GRAND TOTAL EXPENSES	1,283,921	1,261,015	1,310,485	1,279,384
GRAND TOTAL NET INCOME / LOSS	119,312	114,048	160,888	141,095