Village of Maple Park

Annual Budget

FY 2020

May 1, 2019 –

April 30, 2020

Estimated Fund Balance
for FY 2018 / 2019

	Beginning Balance as of 04/30/18	FY 2019 Estimated Revenues	FY 2019 Estimated Expenditures	Estimated Ending Balance as of 04/30/19	Est Balance FY 2019 Budget	Better/(Worse)
General Fund	$ 143,053	$ 828,187	$ 686,609	$ 284,631	$ 150,784	$ 133,847
Other Funds:						
Utility Tax Fund	517,915	96,549	79,675	534,788	500,573	34,215
TIF District Fund	36,293	57,449	7,022	86,721	36,847	49,874
Road & Bridge Fund	39,308	47,275	16,622	69,961	53,446	16,515
Motor Fuel Tax Fund	107,741	35,977	-	143,718	131,693	12,025
Developer Escrow Fund	-	10,000	10,000	-	-	-
School Land Cash Fund	-	-	-	-	-	-
Totals	701,257	247,250	113,318	835,189	722,559	112,630
Water & Sewer Funds						
Water & Sewer Operating Fund	358,666	403,630	361,883	400,413	417,165	(16,752)
Water Improvement Fund	168,349	73,493	52,967	188,875	180,227	8,648
Sewer Improvement Fund	304,907	75,284	-	380,191	330,174	50,017
Totals	831,922	552,408	414,850	969,480	927,566	41,914
Village Totals	$ 1,676,232	$ 1,627,845	$ 1,214,778	$ 2,089,299	$ 1,800,909	$ 288,390

Estimated Fund Balance
for FY 2019 / 2020

	Estimated Balance as of 04/30/19	FY 2020 Budgeted Revenues	FY 2020 Budgeted Expenditures	Estimated Ending Balance as of 04/30/20	At 25% Required Fund Balance	
General Fund	$ 284,631	$ 672,788	$ 764,429	$ 192,989	$ 191,107	$ (1,882)
Other Funds:						
Utility Tax Fund	534,788	86,500	114,160	507,128		
TIF District Fund	86,721	61,000	47,500	100,221		
Road & Bridge Fund	69,961	46,000	60,500	55,461		
Motor Fuel Tax Fund	143,718	35,340	140,000	39,058		
Developer Escrow Fund	-	10,000	10,000	-		
School Land Cash Fund	-	-	-	-		
Totals	835,189	238,840	372,160	701,868		
Water & Sewer Funds						
Water & Sewer Operating Fund	400,413	463,379	372,624	491,168		
Water Improvement Fund	188,875	56,687	22,237	223,325		
Sewer Improvement Fund	380,191	39,574	-	419,766		
Totals	969,480	559,640	394,861	1,134,259		
Village Totals	$ 2,089,299	$ 1,471,267	$ 1,531,451	$ 2,029,116		

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

VILLAGE OF MAPLE PARK
PROPOSED BUDGET FOR FISCAL YEAR 2020

01 - GENERAL FUND

		FY 2018 Actuals	FY 2019 Budget	FY 2019 Estimate	FY 2020 Budget
REVENUES					
01-00-4110	REAL ESTATE TAX - DEKALB CO.	108,211	121,426	114,254	117,148
01-00-4120	REAL ESTATE TAX - KANE CO.	99,988	106,385	101,319	104,476
01-00-4220	STATE OF IL - INCOME TAX	118,422	116,590	128,249	131,983
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	82,259	75,000	169,208	162,000
01-00-4250	STATE OF IL-REPLACEMENT TAX	2,756	3,000	2,615	2,500
01-00-4270	STATE OF IL-USE TAX	34,458	35,043	37,990	41,527
01-00-4280	STATE OF IL-VIDEO GAMING TAX	21,304	20,000	21,648	21,000
01-00-4310	GAME LICENSE	300	300	225	225
01-00-4320	ANIMAL LICENSE	1,680	-	-	-
01-00-4325	GOLF CART LICENSE	-	300	525	500
01-00-4330	CIGARETTE LICENSE	20	20	20	20
01-00-4340	FRANCHISE FEE LICENSE	3,157	3,000	4,488	3,500
01-00-4341	RAFFLE LICENSE FEE	45	30	40	30
01-00-4350	LIQUOR LICENSE	10,000	10,000	10,010	10,000
01-00-4407	TEMPORARY OCCUPANCY PERMIT	-	-	1,000	-
01-00-4410	BUILDING PERMITS	7,037	7,500	8,777	7,500
01-00-4410.01	BUILDING PERMITS - THE SETTLEMENT	-	-	2,432	-
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	21,048	8,767	32,401	11,585
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	3,043	-	-	-
01-00-4500	GARBAGE COLLECTION REVENUE	129,198	148,509	111,799	-
01-00-4505	GARBAGE PENALTIES	1,872	1,800	2,039	-
01-00-4535.01	THE SETTLEMENT - ENGINEERING	-	-	340	-
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	3,060	1,360	4,760	1,700
01-00-4535.03	HERITAGE HILLS - ENGINEERING	340	-	-	-
01-00-4550	PARK RENT	960	1,500	1,170	1,500
01-00-4550.03	RENT - KANE COUNTY POLLING	80	40	40	40
01-00-4550.04	RENT - GYM USE	5,198	5,500	2,198	-
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	4,800	4,800
01-00-4550.11	RENT - KITCHEN	663	750	413	500
01-00-4550.17	RENT - EXERCISE ROOM	1,190	600	3,040	600
01-00-4560	FUTURE LINK RENT	-	-	4,200	4,410
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	32,500	32,500
01-00-4610	DEKALB COUNTY FINES	206	500	49	200
01-00-4620	KANE COUNTY FINES	730	1,000	313	500
01-00-4625	ORDINANCE VIOLATION FINES	2,200	2,000	1,125	1,500
01-00-4800	INTEREST INCOME	1,961	2,000	5,108	4,000
01-00-4900	OTHER INCOME	5,320	500	3,535	500
01-00-4910	REIMBURSEMENT INCOME	8,853	4,000	15,560	6,045
01-00-4999	TRANSFER FROM OTHER FUNDS	-	35,000	-	-
	** TOTAL GENERAL FUND REVENUE	712,857	749,720	828,187	672,788

VILLAGE OF MAPLE PARK
PROPOSED BUDGET FOR FISCAL YEAR 2020

		FY 2018 Actuals	FY 2019 Budget	FY 2019 Estimate	FY 2020 Budget
10 - ADMINISTRATION & FINANCE EXPENDITURES					
01-10-5010	WAGES – FINANCE	48,212	58,012	50,464	61,706
01-10-5010.01	WAGES – REIMBURSED (POLICE)	-	-	238	-
01-10-5010.02	WAGES – FUN FEST (POLICE)	2,835	3,000	2,807	3,000
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	1,000	1,000	888	1,000
01-10-5011	SALARIES – VILLAGE BOARD	19,000	19,600	19,000	12,000
01-10-5012	STATE UNEMPLOYMENT TAX	823	1,000	821	1,000
01-10-5020	SOCIAL SECURITY EXPENSE	5,133	5,937	5,361	5,765
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	-	-	18	-
01-10-5030	PENSION EXPENSE	-	-	313	787
01-10-5040	EMPLOYEE MEDICAL INSURANCE	-	-	618	1,650
01-10-5120	POSTAGE	1,589	2,500	2,278	2,500
01-10-5150	ANIMAL TAG EXPENSE	58	-	-	-
01-10-5155	GOLF CART LICENSE EXPENSE	168	200	90	100
01-10-5160	POSTAGE MACHINE LEASE	1,951	335	335	335
01-10-5200	OFFICE SUPPLIES	8,075	6,000	7,839	8,000
01-10-5320	ENGINEERING SERVICES	3,740	5,000	7,367	7,500
01-10-5330	LEGAL SERVICES	20,914	20,000	18,449	20,000
01-10-5350	AUDIT EXPENSE	12,760	12,860	12,860	13,110
01-10-5390	OTHER PROFESSIONAL SERVICES	14,449	12,500	13,786	64,665
01-10-5400	GARBAGE COLLECTION EXPENSE	129,172	133,509	100,577	-
01-10-5420	PERMIT EXPENSE	200	-	350	200
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	1,175	800	3,333	1,000
01-10-5500	INSURANCE EXPENSE	45,024	46,000	44,582	46,000
01-10-5550	SOFTWARE EXPENSE	24	-	-	250
01-10-5570	DUES AND MEMBERSHIPS	4,780	5,000	5,122	5,000
01-10-5700	TELEPHONE	4,629	5,000	4,284	5,000
01-10-5900	OTHER EXPENSES	4,929	5,000	18,963	6,000
01-10-5900.01	FUN FEST EXPENSES	525	750	782	750
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	836	900	858	900
01-10-5920	CONFERENCES	(208)	500	400	500
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	5,000
01-10-8210	COMPUTERS	-	-	-	13,200
	** TOTAL ADMINISTRATION & FINANCE	336,790	350,404	327,785	286,918
20 - PARKS & GROUNDS EXPENDITURES					
01-20-5010	WAGES	30,835	28,734	30,914	32,197
01-20-5020	SOCIAL SECURITY EXPENSE	2,687	2,501	2,663	2,756
01-20-5030	PENSION EXPENSE	1,392	1,308	1,457	1,369
01-20-5040	EMPLOYEE MEDICAL INSURANCE	4,090	3,960	3,892	3,828
01-20-5250	GASOLINE & FUEL	791	1,000	772	1,000
01-20-5600	MAINTENANCE & REPAIR	8,237	5,000	6,318	7,500
01-20-5730	UTILITIES	1,106	1,300	986	1,200
01-20-5900	OTHER EXPENSE	59	250	61	250
	** TOTAL PARKS & GROUNDS	49,196	44,053	47,062	50,100
30 - POLICE DEPARTMENT EXPENDITURES					
01-30-5010	WAGES – CHIEF	51,060	52,000	53,625	53,560
01-30-5015	WAGES – PATROL OFFICERS	67,275	67,750	50,587	69,768
01-30-5016	WAGES – TRAINING	5,636	5,631	5,710	7,431
01-30-5018	WAGES – SERGEANT	29,716	32,091	27,886	33,057
01-30-5019	WAGES – CODE ENFORCEMENT	-	11,700	-	-
01-30-5020	SOCIAL SECURITY EXPENSE	12,327	13,401	11,003	13,037
01-30-5030	PENSION EXPENSE	2,262	2,320	2,517	2,406
01-30-5040	EMPLOYEE MEDICAL INSURANCE	4,769	6,000	6,023	6,600
01-30-5100	GENERAL SUPPLIES	5,324	5,000	3,381	5,000
01-30-5250	GASOLINE & FUEL	6,011	7,000	5,107	7,000
01-30-5300	UNIFORM EXPENSE	2,823	4,000	3,350	4,000
01-30-5330	LEGAL SERVICES	131	500	175	500
01-30-5390	OTHER PROFESSIONAL SERVICES	14,360	-	-	-
01-30-5550	SOFTWARE EXPENSE	-	-	-	900
01-30-5560	TRAINING	1,645	1,500	2,402	2,000
01-30-5570	DUES & MEMBERSHIPS	320	1,000	1,110	1,000
01-30-5600	MAINTENANCE & REPAIR	4,643	6,000	2,245	6,000
01-30-5700	TELEPHONE	3,969	5,000	3,921	5,000
01-30-5750	COMMUNICATIONS	12,038	12,612	12,612	13,240
01-30-5900	OTHER EXPENSE	2,596	2,000	1,710	2,000
01-30-8200	EQUIPMENT	-	-	-	3,990
	** TOTAL POLICE DEPARTMENT	226,906	235,505	193,364	236,490

VILLAGE OF MAPLE PARK
PROPOSED BUDGET FOR FISCAL YEAR 2020

		FY 2018 Actuals	FY 2019 Budget	FY 2019 Estimate	FY 2020 Budget
40 - CIVIC CENTER EXPENDITURES					
01-40-5100	GENERAL SUPPLIES	431	1,000	499	1,000
01-40-5600	MAINTENANCE & REPAIR	16,845	10,000	12,660	60,734
01-40-5730	UTILITIES	7,972	10,000	8,558	10,000
01-40-5900	OTHER EXPENSE	785	500	500	500
	** TOTAL CIVIC CENTER	26,034	21,500	22,217	72,234
50 - STREET DEPARTMENT EXPENDITURES					
01-50-5010	WAGES	32,334	28,734	35,708	30,397
01-50-5020	SOCIAL SECURITY EXPENSE	2,802	2,501	3,029	2,618
01-50-5030	PENSION EXPENSE	1,392	1,308	1,649	1,369
01-50-5040	EMPLOYEE MEDICAL INSURANCE	4,089	3,960	3,892	3,828
01-50-5175	ROAD SALT	6,222	7,000	6,514	10,000
01-50-5250	GASOLINE & FUEL	1,585	2,500	1,928	2,500
01-50-5390	OTHER PROFESSIONAL SERVICES	100	225	100	725
01-50-5600	MAINTENANCE & REPAIR	4,548	7,500	21,821	12,000
01-50-5620	STREET MAINTENANCE	15,939	12,000	2,760	12,000
01-50-5621	TREE MAINTENANCE	4,900	5,000	5,000	5,000
01-50-5622	STREET SIGN INSTALLATION	1,430	2,000	750	2,000
01-50-5730	UTILITIES	14,254	12,000	12,676	12,000
01-50-5900	OTHER EXPENSE	14	250	354	250
01-50-8215	VEHICLE PURCHASE	-	-	-	24,000
	** TOTAL STREET DEPARTMENT	89,610	84,978	96,182	118,688
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		712,857	749,720	828,187	672,788
TOTAL GENERAL FUND EXPENDITURES		732,604	736,440	686,609	764,429
	GENERAL FUND NET INCOME/LOSS	(19,747)	13,280	141,578	(91,642)

12 - UTILITY TAX FUND

		FY 2018 Actuals	FY 2019 Budget	FY 2019 Estimate	FY 2020 Budget
REVENUES					
12-00-4140.10	TELECOMMUNICATIONS TAX	20,255	21,000	17,370	17,000
12-00-4140.30	COM ED - UTILITY TAX	31,979	30,000	33,804	32,000
12-00-4140.40	NICOR GAS - UTILITY TAX	15,280	13,000	16,480	15,000
12-00-4746	POLICE GRANTS	3,536	-	3,960	-
12-00-4750	VEHICLE LOAN PROCEEDS	23,520	-	-	-
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	-	20,500	10,500	10,000
12-00-4800	INTEREST INCOME	3,356	2,000	9,435	7,500
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	5,000
12-00-4996	TRANSFER FROM TIF FUND	4,752	-	-	-
	** TOTAL REVENUE	107,678	91,500	96,549	86,500
EXPENDITURES					
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	-	-	59,000
12-00-5993	TRANSFER TO WATER IMPROVEMENT	-	-	-	12,237
12-00-5999	TRANSFER TO OTHER FUNDS	-	35,000	-	-
12-00-8102	CIVIC CENTER IMPROVEMENTS	-	14,700	22,552	10,000
12-00-8401	POLICE VEHICLE	31,020	-	-	-
12-00-8411	COMPUTERS & ACCESSORIES	5,237	3,248	3,716	-
12-00-8413	POLICE GRANT PURCHASES	3,050	-	7,825	-
12-00-8418	GIS	1,500	-	-	-
12-00-8420	POLICE VEHICLE LOAN - PRINCIPAL	2,511	7,640	7,640	7,935
12-00-8421	POLICE VEHICLE LOAN - INTEREST	259	669	669	374
12-00-8422	PUBLIC WORKS VEHICLE	-	11,290	19,776	-
12-00-8423	POLICE RECORDS MANAGEMENT SYSTEM	-	4,250	4,250	-
12-00-8424	POLICE IN CAR VIDEO SYSTEMS	-	2,728	2,728	-
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	-	22,000	10,519	10,000
	POLICE VEHICLE LOAN - PRINCIPAL	-	-	-	13,183
	POLICE VEHICLE LOAN - INTEREST	-	-	-	1,432
	** TOTAL EXPENDITURES	102,576	101,525	79,675	114,160
	UTILITY TAX FUND NET INCOME/LOSS	5,102	(10,025)	16,873	(27,660)

		FY 2018 Actuals	FY 2019 Budget	FY 2019 Estimate	FY 2020 Budget
	13 - TIF DISTRICT FUND				
REVENUES					
13-00-4110	TIF TAX - DEKALB CO.	9,082	10,000	10,928	11,000
13-00-4120	TIF TAX - KANE CO.	38,297	46,509	46,521	50,000
	** TOTAL REVENUE	47,380	56,509	57,449	61,000
EXPENDITURES					
13-00-5999	TRANSFER TO UTILITY TAX FUND	4,752	-	-	-
13-00-8417	TIF LEGAL FEES	6,335	7,000	7,022	7,500
13-00-8418	TIF IMPROVEMENTS	-	50,000	-	40,000
	** TOTAL EXPENDITURES	11,087	57,000	7,022	47,500
	TIF DISTRICT FUND NET INCOME/LOSS	36,293	(491)	50,428	13,500
	15 - ROAD & BRIDGE FUND				
REVENUES					
15-00-4100	VEHICLE LICENSE FEES	19,550	20,000	20,700	20,000
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	6,004	6,004	5,060	5,000
15-00-4120	REAL ESTATE TAX-KANE COUNTY	19,593	20,133	20,094	20,000
15-00-4260	VIRGIL TWSP. REPLACE. TAX	136	250	312	250
15-00-4800	INTEREST INCOME	406	350	1,109	750
	** TOTAL REVENUE	45,689	46,737	47,275	46,000
EXPENDITURES					
15-00-5100	GENERAL SUPPLIES	319	500	322	500
15-00-5620	STREET MAINTENANCE	42,763	20,000	16,300	60,000
	** TOTAL EXPENDITURES	43,082	20,500	16,622	60,500
	ROAD & BRIDGE FUND NET INCOME/LOSS	2,607	26,237	30,653	(14,500)
	19 - MOTOR FUEL TAX FUND				
REVENUES					
19-00-4290	STATE OF IL-MOTOR FUEL TAX	33,448	33,471	33,471	33,340
19-00-4800	INTEREST INCOME	1,041	750	2,507	2,000
	** TOTAL REVENUE	34,489	34,221	35,977	35,340
EXPENDITURES					
19-00-5200	STREET IMPROVEMENTS	-	-	-	115,000
19-00-5320	ENGINEERING SERVICES	-	10,000	-	25,000
	** TOTAL EXPENDITURES	-	10,000	-	140,000
	MOTOR FUEL TAX FUND NET INCOME/LOSS	34,489	24,221	35,977	(104,661)
	28 - DEVELOPER ESCROW FUND				
REVENUES					
28-00-4936	DEVELOPER RECEIPTS	134,115	10,000	10,000	10,000
	** TOTAL REVENUE	134,115	10,000	10,000	10,000
EXPENDITURES					
28-00-5320	DEVELOPER LEGAL EXPENDITURES	131	5,000	5,000	5,000
28-00-5330	DEVELOPER ENGINEERING & ADMIN	133,984	5,000	5,000	5,000
	** TOTAL EXPENDITURES	134,115	10,000	10,000	10,000
	DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-

VILLAGE OF MAPLE PARK
PROPOSED BUDGET FOR FISCAL YEAR 2020

		FY 2018 Actuals	FY 2019 Budget	FY 2019 Estimate	FY 2020 Budget
	52 - WATER & SEWER FUND				
REVENUES					
52-00-4170	WATER REVENUE	190,867	195,000	203,488	207,558
52-00-4171	ALLOCATION OF WATER REVENUE	(12,865)	(13,000)	(13,623)	(13,000)
52-00-4180	SEWER REVENUE	188,928	195,000	203,825	207,901
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,741)	(13,000)	(13,493)	(13,000)
52-00-4190	PENALTIES	6,210	6,000	6,753	6,000
52-00-4200	TURN ON/OFF REVENUE	725	500	325	500
52-00-4200.01	THE SETTLEMENT - TURN ON/OFF REVENUE	-	-	100	-
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	900	400	1,400	500
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	200	-	-	-
52-00-4300.01	METER FEES - THE SETTLEMENT	-	-	344	-
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	3,131	1,376	5,067	1,720
52-00-4300.03	METER FEES - HERITAGE HILLS	688	-	-	-
52-00-4460.01	SEWER INSPECT - THE SETTLEMENT	-	-	200	-
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	1,800	800	2,800	1,000
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	400	-	-	-
52-00-4800	INTEREST INCOME	3,146	2,500	6,296	5,000
52-00-4900	OTHER REVENUE	304	200	150	200
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	-	-	59,000
	** TOTAL REVENUE	430,693	375,776	403,630	463,379
10 - WATER DIVISION EXPENDITURES					
52-10-5010	WAGES	22,105	22,957	22,654	25,588
52-10-5020	SOCIAL SECURITY EXPENSE	1,866	1,912	1,890	2,119
52-10-5030	PENSION EXPENSE	717	674	777	772
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,107	2,040	2,057	2,112
52-10-5100	GENERAL SUPPLIES	185	400	-	400
52-10-5105	METERS	5,780	5,000	5,000	5,000
52-10-5110	CHEMICALS	11,522	15,000	14,482	15,000
52-10-5120	POSTAGE	951	2,000	960	2,000
52-10-5250	GASOLINE & FUEL	1,265	1,500	1,291	1,500
52-10-5330	LEGAL EXPENSE	22	250	44	250
52-10-5335	TEST EXPENSE	2,287	3,000	2,256	3,000
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250
52-10-5390	OTHER PROFESSIONAL SERVICES	15,000	15,500	15,000	16,000
52-10-5550	SOFTWARE EXPENSE	975	1,000	975	1,000
52-10-5600	MAINTENANCE & REPAIR	16,613	10,000	33,552	27,500
52-10-5700	TELEPHONE	674	700	719	700
52-10-5730	UTILITIES	17,323	18,000	16,726	18,000
52-10-5740	JULIE LOCATES	218	250	198	250
52-10-5870	IEPA LOAN - PRINCIPAL	50,710	52,076	52,076	53,478
52-10-5880	IEPA LOAN - INTEREST	8,186	7,005	7,005	5,602
52-10-5886	IEPA LOAN - WATERMAIN	25,903	26,501	26,501	27,112
52-10-5888	IEPA LOAN - WATERMAIN	10,932	10,604	10,604	9,992
52-10-5900	OTHER EXPENSE	308	500	89	500
52-10-8215	VEHICLE PURCHASE	-	-	-	24,000
	** TOTAL WATER EXPENDITURES	211,898	213,118	231,104	258,126

VILLAGE OF MAPLE PARK
PROPOSED BUDGET FOR FISCAL YEAR 2020

		FY 2018 Actuals	FY 2019 Budget	FY 2019 Estimate	FY 2020 Budget
20 - SEWER DIVISION EXPENDITURES					
52-20-5010	WAGES	22,105	22,957	21,214	21,983
52-20-5020	SOCIAL SECURITY EXPENSE	1,869	1,912	1,771	1,818
52-20-5030	PENSION EXPENSE	717	674	715	615
52-20-5040	EMPLOYEE MEDICAL INSURANCE	2,107	2,040	1,934	1,782
52-20-5100	GENERAL SUPPLIES	199	250	100	250
52-20-5110	CHEMICALS	-	250	-	250
52-20-5120	POSTAGE	538	600	720	900
52-20-5250	GASOLINE & FUEL	492	750	502	750
52-20-5320	ENGINEERING	-	-	510	-
52-20-5330	LEGAL EXPENSE	22	250	-	250
52-20-5335	TEST EXPENSE	892	1,600	1,000	1,600
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250
52-20-5390	OTHER PROFESSIONAL SERVICES	15,000	15,000	15,000	15,500
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500
52-20-5550	SOFTWARE EXPENSE	975	1,000	975	1,000
52-20-5600	MAINTENANCE & REPAIR	3,009	10,000	24,865	12,000
52-20-5700	TELEPHONE	1,259	1,300	1,341	1,300
52-20-5730	UTILITIES	12,070	11,000	10,892	11,000
52-20-5740	JULIE LOCATES	218	250	198	250
52-20-5870	IEPA LOAN - PRINCIPAL	57,816	29,531	29,532	-
52-20-5880	IEPA LOAN - INTEREST	1,318	423	423	-
52-20-5900	OTHER EXPENSE	149	200	339	500
52-20-5900.07	GRAND POINTE ESCROW LOSS (NPDES)	34,000	-	-	-
52-10-8215	VEHICLE PURCHASE	-	-	-	24,000
	** TOTAL SEWER EXPENDITURES	173,504	118,737	130,779	114,498
TOTAL WATER & SEWER FUND EXPENDITURES		385,402	331,855	361,883	372,624
	WATER & SEWER FUND NET INCOME/LOSS	45,291	43,921	41,747	90,755

54 - WATER IMPROVEMENT ACCOUNT

		FY 2018 Actuals	FY 2019 Budget	FY 2019 Estimate	FY 2020 Budget
REVENUES					
54-00-4171	ALLOCATION OF WATER REVENUE	12,865	13,000	13,623	13,000
54-00-4430.01	WATER CONNECTION - THE SETTLEMENT	-	-	2,500	-
54-00-4430.02	WATER CONNECTION - SQUIRE'S CROSSING	-	-	5,000	12,500
54-00-4650.01	IMPACT FEES - THE SETTLEMENT	-	-	3,593	-
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	28,074	12,508	45,336	16,449
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	6,867	-	-	-
54-00-4800	INTEREST INCOME	1,669	1,500	3,440	2,500
54-00-4994	TRANSFER FROM UTILITY TAX FUND	-	-	-	12,237
	** TOTAL REVENUE	49,475	27,008	73,493	56,687
EXPENDITURES					
54-00-5320	ENGINEERING SERVICES	-	-	-	10,000
54-00-5600	WATER IMPROVEMENT REPAIRS & MAINTENANCE	-	-	40,846	-
54-00-5900	OTHER EXPENSE	-	-	57	-
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	10,625	11,050	11,050	11,531
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	1,183	1,014	1,014	706
54-00-8211	WATER READER UPGRADE	850	-	-	-
	** TOTAL EXPENDITURES	12,659	12,064	52,967	22,237
	WATER IMPROVEMENT NET INCOME/LOSS	36,816	14,944	20,526	34,449

VILLAGE OF MAPLE PARK
PROPOSED BUDGET FOR FISCAL YEAR 2020

		FY 2018 Actuals	FY 2019 Budget	FY 2019 Estimate	FY 2020 Budget
	56 -SEWER IMPROVEMENT ACCOUNT				
REVENUES					
56-00-4181	ALLOCATION OF SEWER REVENUE	12,741	13,000	13,493	13,000
56-00-4420.01	SEWER TAP - THE SETTLEMENT	-	-	750	-
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	-	-	1,500	3,750
56-00-4650.01	IMPACT FEES - THE SETTLEMENT	-	-	3,593	-
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	31,449	14,008	50,211	18,324
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	6,867	-	-	-
56-00-4800	INTEREST INCOME	2,599	2,000	5,736	4,500
	** TOTAL REVENUE	53,656	29,008	75,284	39,574
EXPENDITURES					
56-00-5600	MAINTENANCE & REPAIR	17,200	-	-	-
	** TOTAL EXPENDITURES	17,200	-	-	-
	SEWER IMPROVEMENT NET INCOME/LOSS	36,456	29,008	75,284	39,574
	70 - SCHOOL LAND CASH FUND				
REVENUES					
70-00-4100.01	SCHOOL CONTRIBUTION - THE SETTLEMENT	-	-	2,200	-
70-00-4100.02	SCHOOL CONTRIBUTION - SQUIRE'S CROSSING	28,800	12,800	44,800	16,000
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	4,400	-	-	-
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(33,200)	(12,800)	(47,000)	(16,000)
	** TOTAL REVENUE	-	-	-	-
EXPENDITURES					
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	-
	** TOTAL EXPENDITURES	-	-	-	-
	SCHOOL LAND CASH NET INCOME/LOSS	-	-	-	-
	GRAND TOTAL REVENUE	1,616,032	1,420,478	1,627,845	1,471,267
	GRAND TOTAL EXPENSES	1,438,724	1,279,384	1,214,778	1,531,451
	GRAND TOTAL NET INCOME / LOSS	177,308	141,095	413,067	(60,183)