



Village of Maple Park

Annual Budget

FY 2023

May 1, 2022 –
April 30, 2023

**Estimated Fund Balance
for FY 2021 / 2022**

	Beginning Balance as of 05/01/21	FY 2022 Estimated Revenues	FY 2022 Estimated Expenditures	Estimated Ending Balance as of 04/30/22	Est Balance FY 2022 Budget	Better/(Worse)
General Fund	\$ 373,353	\$ 899,514	\$ 736,407	\$ 536,460	\$ 200,381	\$ 336,079
Other Funds:						
Utility Tax Fund	514,226	72,904	74,181	512,949	507,599	5,350
TIF District Fund	384,924	2,538,969	53,472	2,870,421	303,752	2,566,669
Road & Bridge Fund	82,822	59,939	1,180	141,581	96,090	45,491
Motor Fuel Tax Fund	145,481	81,108	-	226,589	225,821	768
Developer Escrow Fund	-	10,000	10,000	-	-	-
School Land Cash Fund	-	-	-	-	-	-
Totals	1,127,453	2,762,920	138,833	3,751,539	1,133,262	2,618,277
Water & Sewer Funds						
Water & Sewer Operating Fund	523,030	516,976	441,261	598,745	580,796	17,949
Water Improvement Fund	326,691	59,223	96,932	288,982	284,994	3,988
Sewer Improvement Fund	545,555	47,073	27,150	565,478	509,399	56,079
Totals	1,395,276	623,273	565,344	1,453,205	1,375,189	78,016
Village Totals	\$ 2,896,082	\$ 4,285,706	\$ 1,440,584	\$ 5,741,204	\$ 2,708,832	\$ 3,032,372

**Estimated Fund Balance
for FY 2022 / 2023**

	Estimated Balance as of 05/01/22	FY 2023 Budgeted Revenues	FY 2023 Budgeted Expenditures	Estimated Ending Balance as of 04/30/23	At 25% Required Fund Balance	
General Fund	\$ 536,460	\$ 807,742	\$ 1,057,847	\$ 286,354	\$ 264,462	\$ (21,892)
Other Funds:						
Utility Tax Fund	512,949	70,300	71,368	511,881		
TIF District Fund	2,870,421	290,000	1,670,319	1,490,102		
Road & Bridge Fund	141,581	49,270	96,600	94,251		
Motor Fuel Tax Fund	226,589	73,479	-	300,068		
Developer Escrow Fund	-	10,000	10,000	-		
School Land Cash Fund	-	-	-	-		
Totals	3,751,539	493,049	1,848,287	2,396,301		
Water & Sewer Funds						
Water & Sewer Operating Fund	598,745	522,350	573,508	547,587		
Water Improvement Fund	288,982	14,075	9,000	294,057		
Sewer Improvement Fund	565,478	14,150	56,623	523,005		
Totals	1,453,205	550,575	639,131	1,364,649		
Village Totals	\$ 5,741,204	\$ 1,851,365	\$ 3,545,265	\$ 4,047,304		

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

VILLAGE OF MAPLE PARK - BUDGET REPORT
FY 2023 Preliminary Budget

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	121,759	125,448	124,428	124,428	130,801
01-00-4120	REAL ESTATE TAX - KANE CO.	103,260	106,864	106,491	106,491	111,423
01-00-4220	STATE OF IL - INCOME TAX	150,175	130,751	138,673	183,633	189,586
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	149,882	120,000	189,054	241,699	200,000
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,425	3,000	4,893	5,693	5,000
01-00-4270	STATE OF IL-USE TAX	58,933	58,295	36,532	54,855	53,738
01-00-4280	STATE OF IL-VIDEO GAMING TAX	20,490	12,000	35,961	42,230	36,000
01-00-4281	STATE OF IL-CANNABIS TAX	1,071	1,218	1,509	2,178	2,794
01-00-4310	GAME LICENSE	275	250	275	275	250
01-00-4325	GOLF CART LICENSE	390	400	675	675	600
01-00-4330	CIGARETTE LICENSE	20	20	20	20	20
01-00-4340	FRANCHISE FEE LICENSE	4,673	4,500	2,047	4,681	4,500
01-00-4341	RAFFLE LICENSE FEE	30	40	20	30	40
01-00-4350	LIQUOR LICENSE	7,875	10,500	10,500	10,500	10,500
01-00-4407	TEMPORARY OCCUPANCY PERMIT	2,200	-	1,200	1,600	-
01-00-4410	BUILDING PERMITS	10,825	8,000	9,259	9,979	9,000
01-00-4410.01	BUILDING PERMITS - SETTLEMENT	9,107	2,351	2,181	2,181	-
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	6,860	6,805	9,072	9,072	-
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	15,883	2,266	4,669	4,669	-
01-00-4420	SOLICITOR PERMITS	-	-	100	100	-
01-00-4535.01	THE SETTLEMENT - ENGINEERING	1,360	340	340	340	-
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	1,190	1,020	1,360	1,360	-
01-00-4535.03	HERITAGE HILLS - ENGINEERING	2,380	340	680	680	-
01-00-4550	PARK RENT	-	-	850	1,000	500
01-00-4550.04	RENT - GYM USE	-	-	3,495	3,695	2,000
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	4,800	4,800	4,800
01-00-4550.17	RENT - KITCHEN	-	-	75	75	-
01-00-4550.17	RENT - EXERCISE ROOM	-	-	100	100	-
01-00-4560	FUTURE LINK RENT	4,620	4,830	3,623	4,830	5,040
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	24,372	32,500	32,500
01-00-4610	DEKALB COUNTY FINES	1,703	1,000	977	1,303	500
01-00-4620	KANE COUNTY FINES	863	1,000	508	678	500
01-00-4625	ORDINANCE VIOLATION FINES	9,190	2,000	4,850	4,850	2,000
01-00-4654.01	POLICE DEVELOP CONTRIB - SETTLEMENT	1,056	1,056	1,056	1,056	-
01-00-4654.02	POLICE DEVELOP CONTRIB - SQUIRE'S CROSSING	3,167	3,167	4,222	4,222	-
01-00-4654.03	POLICE DEVELOP CONTRIB - HERITAGE HILLS	7,389	1,056	2,111	2,111	-
01-00-4656.01	FACILITY DEVELOP CONTRIB - SETTLEMENT	1,603	1,603	1,603	1,603	-
01-00-4656.02	FACILITY DEVELOP CONTRIB - SQUIRE'S CROSSING	4,809	4,809	6,412	6,412	-
01-00-4656.03	FACILITY DEVELOP CONTRIB - HERITAGE HILLS	11,221	1,603	3,206	3,206	-
01-00-4800	INTEREST INCOME	678	1,000	386	177	150
01-00-4900	OTHER INCOME	2,203	500	7,780	7,780	500
01-00-4910	REIMBURSEMENT INCOME	3,967	8,146	12,136	7,750	5,000
01-00-4910.10	DEKALB COUNTY CURE PROGRAM	26,319	-	-	-	-
01-00-4910.20	KANE COUNTY CARES PROGRAM	40,611	-	-	-	-
01-00-4910.30	AMERICAN RESCUE PLAN FUNDS	-	-	-	-	-
01-00-4940.02	PARK CONTRIBUTION - SQUIRE'S CROSSING	-	-	2,000	2,000	-
01-00-4940.03	PARK CONTRIBUTION - HERITAGE HILLS	-	-	2,000	2,000	-
** TOTAL GENERAL FUND REVENUE		828,761	663,477	766,499	899,514	807,742

VILLAGE OF MAPLE PARK - BUDGET REPORT
FY 2023 Preliminary Budget

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES – FINANCE	81,634	98,945	54,236	83,146	128,103
01-10-5010.01	WAGES – REIMBURSED (POLICE)	-	-	484	698	-
01-10-5010.02	WAGES – FUN FEST (POLICE)	-	3,000	3,000	3,000	4,000
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	-	1,000	1,000	1,000	3,000
01-10-5011	SALARIES – VILLAGE BOARD	12,000	5,000	-	4,833	5,000
01-10-5012	STATE UNEMPLOYMENT TAX	1,130	1,000	489	1,089	1,200
01-10-5020	SOCIAL SECURITY EXPENSE	7,412	8,353	4,558	7,132	11,491
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	-	-	37	53	-
01-10-5030	PENSION EXPENSE	1,897	2,314	1,715	2,423	5,808
01-10-5040	EMPLOYEE MEDICAL INSURANCE	3,865	5,250	3,736	5,250	17,100
01-10-5120	POSTAGE	1,035	1,500	847	1,129	1,500
01-10-5155	GOLF CART LICENSE EXPENSE	95	100	-	100	125
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,733	2,733	2,050	2,733	2,733
01-10-5200	OFFICE SUPPLIES	7,732	7,000	6,056	7,056	7,500
01-10-5320	ENGINEERING SERVICES	7,565	7,500	5,355	7,140	7,500
01-10-5330	LEGAL SERVICES	21,350	20,000	38,478	44,253	25,000
01-10-5350	AUDIT EXPENSE	13,210	13,560	13,560	13,560	14,000
01-10-5390	OTHER PROFESSIONAL SERVICES	36,494	22,467	20,613	32,484	36,500
01-10-5420	PERMIT EXPENSE	650	400	300	400	1,000
01-10-5420.01	PERMIT EXPENSE - SETTLEMENT	700	800	350	467	-
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	1,350	800	550	733	-
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	1,000	800	750	1,000	-
01-10-5500	INSURANCE EXPENSE	45,037	46,000	44,977	44,977	46,000
01-10-5550	SOFTWARE EXPENSE	215	250	346	346	500
01-10-5570	DUES AND MEMBERSHIPS	5,297	6,000	5,273	5,803	7,000
01-10-5700	TELEPHONE	5,908	6,500	4,136	5,514	6,500
01-10-5900	OTHER EXPENSES	6,822	6,000	9,444	10,444	6,000
01-10-5900.01	FUN FEST EXPENSES	-	1,000	497	497	1,000
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	884	900	927	927	1,000
01-10-5920	CONFERENCES	110	1,200	430	573	2,400
01-10-5999	TRANSFER TO OTHER FUNDS	6,331	5,000	-	5,000	5,000
01-10-8210	COMPUTERS	-	4,375	5,506	9,940	3,125
01-10-8300	FURNITURE & FIXTURES	-	-	-	-	5,500
** TOTAL ADMINISTRATION & FINANCE		272,455	279,748	229,699	303,702	355,585
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	36,089	37,449	24,826	36,354	40,169
01-20-5020	SOCIAL SECURITY EXPENSE	3,043	3,175	2,141	3,092	3,410
01-20-5030	PENSION EXPENSE	1,581	1,452	1,077	1,559	1,558
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,843	4,060	2,889	4,060	4,408
01-20-5250	GASOLINE & FUEL	536	1,000	618	824	1,000
01-20-5300	UNIFORM EXPENSE	-	-	-	-	750
01-20-5390	OTHER PROFESSIONAL SERVICES	275	-	284	284	-
01-20-5560	TRAINING	-	-	-	200	1,000
01-20-5600	MAINTENANCE & REPAIR	4,053	10,500	5,891	9,855	63,000
01-20-5730	UTILITIES	723	1,000	731	975	1,000
01-20-5900	OTHER EXPENSE	-	250	605	806	1,000
01-20-8200	EQUIPMENT	10,900	-	-	-	-
** TOTAL PARKS & GROUNDS		61,043	58,886	39,062	58,009	117,295
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	61,870	56,822	39,935	55,224	60,320
01-30-5015	WAGES – PATROL OFFICERS	82,579	102,696	56,121	72,456	112,032
01-30-5016	WAGES – TRAINING	2,236	9,758	619	619	10,640
01-30-5018	WAGES – SERGEANT	26,516	35,077	20,769	29,484	39,312
01-30-5020	SOCIAL SECURITY EXPENSE	13,711	16,169	9,811	12,608	17,588
01-30-5030	PENSION EXPENSE	2,585	2,553	1,876	2,568	2,717
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,625	7,000	5,008	7,027	7,600
01-30-5100	GENERAL SUPPLIES	4,024	4,500	739	3,485	4,500
01-30-5250	GASOLINE & FUEL	5,209	6,000	4,588	6,117	10,000
01-30-5300	UNIFORM EXPENSE	193	2,000	736	981	2,000
01-30-5330	LEGAL SERVICES	88	7,000	88	88	7,000
01-30-5390	OTHER PROFESSIONAL SERVICES	-	-	825	825	-
01-30-5550	SOFTWARE EXPENSE	2,570	2,670	1,720	2,620	2,950
01-30-5560	TRAINING	2,154	2,500	1,709	2,279	2,500
01-30-5570	DUES & MEMBERSHIPS	1,910	1,500	370	1,470	1,500
01-30-5600	MAINTENANCE & REPAIR	3,092	3,600	1,072	1,429	12,600
01-30-5700	TELEPHONE	3,963	4,500	2,810	3,747	4,500
01-30-5750	COMMUNICATIONS	13,915	18,682	15,142	19,288	20,049
01-30-5900	OTHER EXPENSE	(118)	1,500	1,891	2,521	2,500
01-30-8200	EQUIPMENT	40,388	1,500	-	2,000	-
01-30-8210	COMPUTERS	-	14,460	13,160	13,160	5,000
01-30-8300	FURNITURE & FIXTURES	-	-	-	-	21,500
** TOTAL POLICE DEPARTMENT		273,510	300,487	178,988	239,996	346,807

VILLAGE OF MAPLE PARK - BUDGET REPORT
FY 2023 Preliminary Budget

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	622	1,500	2,266	3,022	3,000
01-40-5560	TRAINING	-	1,000	-	200	1,000
01-40-5600	MAINTENANCE & REPAIR	38,752	15,000	7,406	20,000	50,000
01-40-5730	UTILITIES	6,875	10,000	3,457	12,457	15,000
01-40-5900	OTHER EXPENSE	312	500	95	127	500
01-40-8200	EQUIPMENT	1,350	-	-	-	2,000
** TOTAL CIVIC CENTER		47,911	28,000	13,224	35,805	71,500
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	36,195	37,449	24,826	36,354	40,169
01-50-5020	SOCIAL SECURITY EXPENSE	3,051	3,175	2,141	3,092	3,410
01-50-5030	PENSION EXPENSE	1,581	1,452	1,077	1,559	1,558
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,843	4,060	2,889	4,060	4,408
01-50-5175	ROAD SALT	7,090	7,500	4,302	8,902	10,000
01-50-5250	GASOLINE & FUEL	1,188	1,500	543	724	1,500
01-50-5300	UNIFORM EXPENSE	-	-	-	-	750
01-50-5320	ENGINEERING	213	-	-	-	-
01-50-5390	OTHER PROFESSIONAL SERVICES	5,444	5,900	2,125	2,833	5,900
01-50-5560	TRAINING	-	1,000	-	200	1,000
01-50-5600	MAINTENANCE & REPAIR	9,078	10,000	7,061	9,415	10,000
01-50-5620	STREET MAINTENANCE	12,470	20,000	627	6,336	20,000
01-50-5621	TREE MAINTENANCE	3,550	10,000	9,150	11,150	12,000
01-50-5622	STREET SIGN INSTALLATION	443	2,000	-	1,000	2,000
01-50-5730	UTILITIES	14,908	15,000	8,354	11,139	15,000
01-50-5900	OTHER EXPENSE	109	500	589	785	1,000
01-50-8210	COMPUTERS	-	325	-	-	625
01-50-8215	VEHICLE PURCHASE	-	-	-	-	25,000
** TOTAL STREET DEPARTMENT		99,163	119,861	63,684	97,549	154,320
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES						
01-60-5010	WAGES	1,205	1,200	858	1,205	1,200
01-60-5020	SOCIAL SECURITY EXPENSE	90	92	67	92	92
01-60-5030	PENSION EXPENSE	47	48	35	49	48
01-60-5100	SUPPLIES	-	1,000	-	-	1,000
01-60-5600	MAINTENANCE & REPAIR	-	5,000	-	-	10,000
** TOTAL EMERGENCY MANAGEMENT DEPARTMENT		1,342	7,340	961	1,346	12,340
TOTAL GENERAL FUND REVENUES		828,761	663,477	766,499	899,514	807,742
TOTAL GENERAL FUND EXPENDITURES		755,424	794,322	525,618	736,407	1,057,847
GENERAL FUND NET INCOME/LOSS		73,337	(130,845)	240,880	163,107	(250,105)

12 - UTILITY TAX FUND

REVENUES

12-00-4140.10	TELECOMMUNICATIONS TAX	13,089	14,000	8,309	10,165	10,000
12-00-4140.30	COM ED - UTILITY TAX	34,393	30,000	21,002	33,123	30,000
12-00-4140.40	NICOR GAS - UTILITY TAX	18,978	15,000	12,399	21,899	15,000
12-00-4746	POLICE GRANTS	(5,811)	-	6,111	2,358	-
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	-	-	10,000	-	10,000
12-00-4800	INTEREST INCOME	623	1,000	(252)	358	300
12-00-4992	TRANSFER FROM GENERAL FUND	6,331	5,000	-	5,000	5,000
** TOTAL REVENUE		67,601	65,000	57,569	72,904	70,300

EXPENDITURES

12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	29,500	59,000	59,000
12-00-5993	TRANSFER TO WATER IMPROVEMENT	12,426	-	-	-	-
12-00-8413	POLICE GRANT PURCHASES	764	-	2,358	2,358	-
12-00-8420	POLICE VEHICLE LOAN - PRINCIPAL	5,433	-	-	-	-
12-00-8421	POLICE VEHICLE LOAN - INTEREST	78	-	-	-	-
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	-	-	-	-	10,000
12-00-8426	POLICE VEHICLE LOAN - PRINCIPAL	12,274	12,589	9,411	12,589	2,360
12-00-8427	POLICE VEHICLE LOAN - INTEREST	549	234	206	234	8
** TOTAL EXPENDITURES		90,523	71,823	41,475	74,181	71,368
UTILITY TAX FUND NET INCOME/LOSS		(22,922)	(6,823)	16,094	(1,277)	(1,068)

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FY 2023 Preliminary Budget

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13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	13,573	13,000	15,558	15,558	15,000
13-00-4120	TIF TAX - KANE CO.	210,362	210,000	273,411	273,411	275,000
13-00-4885	BOND PROCEEDS	-	-	-	2,250,000	-
** TOTAL REVENUE		223,935	223,000	288,969	2,538,969	290,000
EXPENDITURES						
13-00-5320	ENGINEERING SERVICES	-	50,000	-	-	62,500
13-00-5350	AUDIT EXPENSE	260	270	270	270	300
13-00-8417	TIF LEGAL FEES	7,418	7,500	2,876	48,202	8,000
13-00-8418	TIF IMPROVEMENTS	-	86,646	-	5,000	1,264,878
13-00-8430	PROPERTY ASSEMBLY	1,000	159,750	-	-	159,750
13-00-8440	BOND PAYMENT - PRINCIPAL	-	-	-	-	140,000
13-00-8442	BOND PAYMENT - INTEREST	-	-	-	-	34,891
** TOTAL EXPENDITURES		8,678	304,166	3,146	53,472	1,670,319
TIF DISTRICT FUND NET INCOME/LOSS		215,257	(81,166)	285,823	2,485,497	(1,380,319)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	24,875	24,000	22,985	22,985	24,000
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,921	4,000	3,919	3,919	3,500
15-00-4120	REAL ESTATE TAX-KANE COUNTY	21,394	20,000	22,038	22,038	21,500
15-00-4260	VIRGIL TWSP. REPLACE. TAX	303	250	475	475	250
15-00-4652.01	ROADS DEVELOPMENT CONTRIB - SETTLEMENT	1,500	1,500	1,500	1,500	-
15-00-4652.02	ROADS DEVELOPMENT CONTRIB - SQUIRE'S CROSS	4,500	4,500	6,000	6,000	-
15-00-4652.03	ROADS DEVELOPMENT CONTRIB - HERITAGE HILLS	10,500	1,500	3,000	3,000	-
15-00-4800	INTEREST INCOME	94	250	-	22	20
** TOTAL REVENUE		67,087	56,000	59,916	59,939	49,270
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	364	600	-	380	600
15-00-5320	ENGINEERING SERVICES	-	40,000	800	800	70,000
15-00-5620	STREET MAINTENANCE	40,078	-	-	-	25,000
15-00-5900	OTHER EXPENSES	-	500	-	-	1,000
** TOTAL EXPENDITURES		40,441	41,100	800	1,180	96,600
ROAD & BRIDGE FUND NET INCOME/LOSS		26,646	14,900	59,116	58,759	(47,330)
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	90,070	80,327	54,638	81,047	73,429
19-00-4800	INTEREST INCOME	336	400	33	61	50
** TOTAL REVENUE		90,406	80,727	54,671	81,108	73,479
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	140,000	-	-	-	-
** TOTAL EXPENDITURES		140,000	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS		(49,594)	80,727	54,671	81,108	73,479

VILLAGE OF MAPLE PARK - BUDGET REPORT
FY 2023 Preliminary Budget

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
28 - DEVELOPER ESCROW FUND						
REVENUES						
28-00-4940	DEVELOPER RECEIPTS	32,914	10,000	-	10,000	10,000
	** TOTAL REVENUE	32,914	10,000	-	10,000	10,000
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	-	5,000	-	5,000	5,000
28-00-5330	DEVELOPER ENGINEERING & ADMIN	32,914	5,000	-	5,000	5,000
	** TOTAL EXPENDITURES	32,914	10,000	-	10,000	10,000
	DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-

52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	218,451	224,400	156,405	234,608	240,000
52-00-4171	ALLOCATION OF WATER REVENUE	(14,001)	(14,000)	(9,994)	(14,991)	(14,000)
52-00-4180	SEWER REVENUE	220,332	228,480	159,774	239,661	245,000
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,925)	(14,000)	(9,968)	(14,952)	(14,000)
52-00-4190	PENALTIES	6,807	6,000	4,788	7,515	6,000
52-00-4200	TURN ON/OFF REVENUE	-	-	200	200	-
52-00-4200.01	THE SETTLEMENT - TURN ON/OFF REVENUE	400	100	100	100	-
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	300	300	400	400	-
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	700	100	200	200	-
52-00-4300	METER FEES	-	-	1,032	1,032	-
52-00-4300.01	METER FEES - SETTLEMENT	1,376	344	344	344	-
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	1,032	1,032	1,376	1,376	-
52-00-4300.03	METER FEES - HERITAGE HILLS	2,409	344	688	688	-
52-00-4460.01	SEWER INSPECT - SETTLEMENT	800	200	200	200	-
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	600	600	800	800	-
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	1,400	200	400	400	-
52-00-4800	INTEREST INCOME	740	1,500	1	179	150
52-00-4900	OTHER REVENUE	120	200	161	215	200
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	59,000	59,000
	** TOTAL REVENUE	486,542	494,801	336,408	516,976	522,350
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	39,295	43,887	31,755	45,625	51,503
52-10-5020	SOCIAL SECURITY EXPENSE	3,216	3,663	2,701	3,796	4,417
52-10-5030	PENSION EXPENSE	1,365	1,559	1,152	1,639	2,309
52-10-5040	EMPLOYEE MEDICAL INSURANCE	3,224	3,990	2,839	3,990	6,232
52-10-5100	GENERAL SUPPLIES	459	400	633	845	1,000
52-10-5105	METERS	4,080	5,000	5,014	6,685	7,500
52-10-5110	CHEMICALS	18,613	18,000	8,885	11,847	18,000
52-10-5120	POSTAGE	758	2,000	570	760	1,000
52-10-5250	GASOLINE & FUEL	1,097	1,500	836	1,115	1,500
52-10-5320	ENGINEERING	-	250	-	-	-
52-10-5330	LEGAL EXPENSE	-	250	-	-	-
52-10-5335	TEST EXPENSE	2,134	3,000	1,365	1,820	3,000
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,186	16,250	16,250
52-10-5390	OTHER PROFESSIONAL SERVICES	24,803	18,200	12,533	16,711	18,200
52-10-5550	SOFTWARE EXPENSE	975	1,000	975	975	1,000
52-10-5600	MAINTENANCE & REPAIR	42,763	42,050	27,649	50,149	92,000
52-10-5700	TELEPHONE	792	900	598	798	900
52-10-5730	UTILITIES	21,191	18,000	11,861	15,815	18,000
52-10-5740	JULIE LOCATES	195	250	198	198	250
52-10-5870	IEPA LOAN - PRINCIPAL	54,918	56,397	28,011	56,397	57,915
52-10-5880	IEPA LOAN - INTEREST	3,963	2,683	1,529	2,683	1,165
52-10-5886	IEPA LOAN - WATERMAIN	27,738	28,378	28,379	28,378	29,034
52-10-5888	IEPA LOAN - WATERMAIN	9,078	8,726	8,726	8,726	8,070
52-10-5900	OTHER EXPENSE	95	500	110	146	500
52-10-8210	COMPUTERS	-	325	-	-	625
52-10-8215	VEHICLE PURCHASE	-	-	-	-	25,000
	** TOTAL WATER EXPENDITURES	277,002	277,157	188,506	275,346	365,370

VILLAGE OF MAPLE PARK - BUDGET REPORT
FY 2023 Preliminary Budget

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	34,814	40,062	28,985	41,565	47,406
52-20-5020	SOCIAL SECURITY EXPENSE	2,851	3,343	2,462	3,458	4,074
52-20-5030	PENSION EXPENSE	1,174	1,392	1,027	1,458	2,130
52-20-5040	EMPLOYEE MEDICAL INSURANCE	2,893	3,640	2,590	3,640	5,852
52-20-5100	GENERAL SUPPLIES	148	250	88	117	250
52-20-5110	CHEMICALS	-	250	-	-	250
52-20-5120	POSTAGE	698	1,000	570	760	1,000
52-20-5250	GASOLINE & FUEL	426	750	325	434	750
52-20-5320	ENGINEERING	-	250	-	-	-
52-20-5330	LEGAL EXPENSE	613	250	-	-	-
52-20-5335	TEST EXPENSE	-	1,600	-	163	1,600
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,186	16,250	16,250
52-20-5390	OTHER PROFESSIONAL SERVICES	24,803	18,200	12,271	16,361	18,200
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	2,500
52-20-5550	SOFTWARE EXPENSE	975	1,000	975	975	1,000
52-20-5600	MAINTENANCE & REPAIR	66,947	65,350	17,289	64,192	65,000
52-20-5700	TELEPHONE	1,461	1,500	1,111	1,481	1,500
52-20-5730	UTILITIES	15,429	14,000	9,133	12,177	14,000
52-20-5740	JULIE LOCATES	195	250	198	198	250
52-20-5900	OTHER EXPENSE	95	500	139	186	500
52-20-8210	COMPUTERS	-	325	-	-	625
52-20-8215	VEHICLE PURCHASE	-	-	-	-	25,000
** TOTAL SEWER EXPENDITURES		172,272	172,662	91,848	165,915	208,138
TOTAL WATER & SEWER FUND EXPENDITURES		449,274	449,819	280,355	441,261	573,508
WATER & SEWER FUND NET INCOME/LOSS		37,269	44,982	56,054	75,715	(51,158)

54 - WATER IMPROVEMENT ACCOUNT

REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	14,001	14,000	9,994	14,991	14,000
54-00-4430.01	WATER CONNECTION - THE SETTLEMENT	10,000	2,500	2,500	2,500	-
54-00-4430.02	WATER CONNECTION - SQUIRE'S CROSSING	7,500	7,500	10,000	10,000	-
54-00-4430.03	WATER CONNECTION - HERITAGE HILLS	17,500	2,500	5,000	5,000	-
54-00-4650.01	IMPACT FEES - THE SETTLEMENT	14,744	3,824	3,824	3,824	-
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	10,123	10,348	14,097	14,097	-
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	26,244	3,824	7,648	7,648	-
54-00-4800	INTEREST INCOME	460	1,000	-	102	75
54-00-4880	RIVERBOAT GRANT FUNDS	13,484	-	1,062	1,062	-
54-00-4994	TRANSFER FROM UTILITY TAX FUND	12,426	-	-	-	-
** TOTAL REVENUE		126,482	45,496	54,124	59,223	14,075
EXPENDITURES						
54-00-5320	ENGINEERING SERVICES	2,975	-	680	680	-
54-00-5330	LEGAL EXPENSE	131	-	-	-	-
54-00-5600	WATER IMPROVEMENT REPAIRS & MAINTENANCE	69,432	82,500	96,133	96,133	-
54-00-5900	OTHER EXPENSE	135	-	120	120	-
54-00-8103	HANDHELD READ DEVICE	-	-	-	-	9,000
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	12,056	-	-	-	-
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	231	-	-	-	-
** TOTAL EXPENDITURES		84,959	82,500	96,932	96,932	9,000
WATER IMPROVEMENT NET INCOME/LOSS		41,523	(37,004)	(42,808)	(37,709)	5,075

VILLAGE OF MAPLE PARK - BUDGET REPORT
FY 2023 Preliminary Budget

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
56 - SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,925	14,000	9,968	14,952	14,000
56-00-4420	SEWER TAP	750	-	-	-	-
56-00-4420.01	SEWER TAP - SETTLEMENT	3,000	750	750	750	-
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	2,250	2,250	3,000	3,000	-
56-00-4420.03	SEWER TAP - HERITAGE HILLS	5,250	750	1,500	1,500	-
56-00-4650	IMPACT FEES	3,749	-	-	-	-
56-00-4650.01	IMPACT FEES - THE SETTLEMENT	14,744	3,824	3,824	3,824	-
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	11,248	11,472	15,222	15,222	-
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	26,244	3,824	7,648	7,648	-
56-00-4800	INTEREST INCOME	730	2,000	-	178	150
** TOTAL REVENUE		81,889	38,871	41,912	47,073	14,150
EXPENDITURES						
56-00-5600	MAINTENANCE & REPAIR	-	72,429	27,150	27,150	56,623
** TOTAL EXPENDITURES		-	72,429	27,150	27,150	56,623
SEWER IMPROVEMENT NET INCOME/LOSS		81,889	(33,558)	14,762	19,923	(42,473)
70 - SCHOOL LAND CASH FUND						
REVENUES						
70-00-4100.01	SCHOOL CONTRIBUTION - SETTLEMENT	8,800	2,200	2,200	2,200	-
70-00-4100.02	SCHOOL CONTRIBUTION - SQUIRE'S CROSSING	9,600	9,600	12,800	12,800	-
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	15,400	2,200	4,400	4,400	-
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(33,800)	(14,000)	-	(19,400)	-
** TOTAL REVENUE		-	-	19,400	-	-
EXPENDITURES						
70-00-5930	PAYMENT TO SCHOOLS	-	-	19,400	-	-
** TOTAL EXPENDITURES		-	-	19,400	-	-
SCHOOL LAND CASH NET INCOME/LOSS		-	-	-	-	-
GRAND TOTAL REVENUE		2,005,618	1,677,371	1,679,469	4,285,706	1,851,365
GRAND TOTAL EXPENSES		1,602,213	1,826,159	994,876	1,440,584	3,545,265
GRAND TOTAL NET INCOME / LOSS		403,405	(148,788)	684,594	2,845,122	(1,693,900)