



Village of Maple Park

Annual Budget

FY 2024

May 1, 2023 –

April 30, 2024

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

	Beginning Balance as of 05/01/22	FY 2023 Estimated Revenues	FY 2023 Estimated Expenditures	Estimated Ending Balance as of 04/30/23	Est Balance FY 2023 Budget	Better/(Worse)
General Fund	\$ 579,911	\$ 977,780	\$ 856,854	\$ 700,836	\$ 286,354	\$ 414,482
Other Funds:						
Utility Tax Fund	521,769	100,143	71,454	550,459	511,881	38,578
TIF District Fund	2,872,702	378,360	364,376	2,886,686	1,490,102	1,396,584
Road & Bridge Fund	139,030	58,178	44,441	152,767	94,251	58,516
Motor Fuel Tax Fund	226,682	78,556	-	305,238	300,068	5,170
Developer Escrow Fund	-	2,332	2,332	-	-	-
School Land Cash Fund	-	-	-	-	-	-
Totals	3,760,183	617,570	482,603	3,895,150	2,396,302	1,498,848
Water & Sewer Funds						
Water & Sewer Operating Fund	580,572	515,220	535,751	560,041	547,587	12,454
Water Improvement Fund	275,501	34,306	28,018	281,789	294,057	(12,268)
Sewer Improvement Fund	555,574	37,569	61,717	531,427	523,005	8,422
Totals	1,411,647	587,096	625,486	1,373,257	1,364,649	8,608
Village Totals	\$ 5,751,741	\$ 2,182,445	\$ 1,964,943	\$ 5,969,243	\$ 4,047,305	\$ 1,921,938

**Estimated Fund Balance
for FY 2023 / 2024**

	Estimated Balance as of 05/01/23	FY 2024 Budgeted Revenues	FY 2024 Budgeted Expenditures	Estimated Ending Balance as of 04/30/24	At 25% Required Fund Balance	
General Fund	\$ 700,836	\$ 929,301	\$ 1,250,200	\$ 379,937	\$ 312,550	\$ (67,387)
Other Funds:						
Utility Tax Fund	550,459	75,269	103,769	521,959		
TIF District Fund	2,886,686	380,000	3,098,756	167,930		
Road & Bridge Fund	152,767	239,506	370,500	21,773		
Motor Fuel Tax Fund	305,238	243,888	510,000	39,127		
Developer Escrow Fund	-	10,000	10,000	-		
School Land Cash Fund	-	-	-	-		
Totals	3,895,150	948,662	4,093,025	750,787		
Water & Sewer Funds						
Water & Sewer Operating Fund	560,041	448,844	442,383	566,502		
Water Improvement Fund	281,789	125,324	300,000	107,113		
Sewer Improvement Fund	531,427	28,574	50,000	510,001		
Totals	1,373,257	602,742	792,383	1,183,616		
Village Totals	\$ 5,969,243	\$ 2,480,706	\$ 6,135,608	\$ 2,314,341		

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

VILLAGE OF MAPLE PARK - BUDGET REPORT
BUDGET FOR FISCAL YEAR 2024

		FY 2022 Actuals	FY 2023 Budget	Actual Totals for May 22 - Jan 23	FY 2023 Estimate	FY 2024 Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	124,428	130,801	131,763	131,763	142,076
01-00-4120	REAL ESTATE TAX - KANE CO.	106,491	111,423	109,989	109,989	116,318
01-00-4220	STATE OF IL - INCOME TAX	196,114	189,586	177,862	231,816	222,688
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	260,758	200,000	215,599	282,783	250,000
01-00-4250	STATE OF IL-REPLACEMENT TAX	7,962	5,000	8,437	9,437	8,000
01-00-4270	STATE OF IL-USE TAX	53,820	53,738	41,757	57,320	58,753
01-00-4280	STATE OF IL-VIDEO GAMING TAX	42,717	36,000	26,969	32,355	32,000
01-00-4281	STATE OF IL-CANNABIS TAX	2,139	2,794	1,693	2,307	2,565
01-00-4310	GAME LICENSE	275	250	250	250	250
01-00-4325	GOLF CART LICENSE	675	600	770	770	700
01-00-4330	CIGARETTE LICENSE	20	20	20	20	20
01-00-4340	FRANCHISE FEE LICENSE	4,578	4,500	2,489	3,700	3,500
01-00-4341	RAFFLE LICENSE FEE	50	40	40	40	40
01-00-4350	LIQUOR LICENSE	10,500	10,500	10,690	10,690	10,500
01-00-4407	TEMPORARY OCCUPANCY PERMIT	1,800	-	200	200	-
01-00-4410	BUILDING PERMITS	12,124	9,000	10,425	11,325	10,000
01-00-4410.01	BUILDING PERMITS - SETTLEMENT	2,181	-	-	-	-
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	7,309	-	1,762	-	1,762
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	2,890	-	4,057	4,057	-
01-00-4420	SOLICITOR PERMITS	100	-	100	100	-
01-00-4535.01	THE SETTLEMENT - ENGINEERING	340	-	-	-	-
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	1,190	-	170	-	170
01-00-4535.03	HERITAGE HILLS - ENGINEERING	510	-	510	510	-
01-00-4550	PARK RENT	1,000	500	1,600	1,500	500
01-00-4550.03	RENT - KANE COUNTY POLLING	-	-	80	80	-
01-00-4550.04	RENT - GYM USE	4,740	2,000	1,430	1,830	1,500
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	3,200	4,800	4,800
01-00-4550.11	RENT - KITCHEN	150	-	350	350	300
01-00-4550.17	RENT - EXERCISE ROOM	100	-	-	-	-
01-00-4560	FUTURE LINK RENT	4,830	5,040	3,780	5,040	7,200
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	24,372	32,500	32,500
01-00-4610	DEKALB COUNTY FINES	731	500	2,053	2,737	500
01-00-4620	KANE COUNTY FINES	560	500	780	1,040	500
01-00-4625	ORDINANCE VIOLATION FINES	4,950	2,000	2,275	2,275	2,000
01-00-4654.01	POLICE DEVELOP CONTRIB - SETTLEMENT	1,056	-	-	-	-
01-00-4654.02	POLICE DEVELOP CONTRIB - SQUIRE'S CROSSING	3,167	-	1,056	-	1,056
01-00-4654.03	POLICE DEVELOP CONTRIB - HERITAGE HILLS	1,056	-	2,164	2,164	-
01-00-4656.01	FACILITY DEVELOP CONTRIB - SETTLEMENT	1,603	-	-	-	-
01-00-4656.02	FACILITY DEVELOP CONTRIB - SQUIRE'S CROSSING	4,809	-	1,603	-	1,603
01-00-4656.03	FACILITY DEVELOP CONTRIB - HERITAGE HILLS	1,603	-	3,286	3,286	-
01-00-4800	INTEREST INCOME	557	150	37,732	18,656	10,000
01-00-4900	OTHER INCOME	7,789	500	3,131	3,131	500
01-00-4910	REIMBURSEMENT INCOME	9,250	5,000	8,103	4,957	5,000
01-00-4940.02	PARK CONTRIBUTION - SQUIRE'S CROSSING	-	-	2,000	-	2,000
01-00-4940.03	PARK CONTRIBUTION - HERITAGE HILLS	-	-	4,000	4,000	-
** TOTAL GENERAL FUND REVENUE		924,222	807,742	848,549	977,780	929,301

VILLAGE OF MAPLE PARK - BUDGET REPORT
BUDGET FOR FISCAL YEAR 2024

		FY 2022 Actuals	FY 2023 Budget	Actual Totals for May 22 - Jan 23	FY 2023 Estimate	FY 2024 Budget
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES – FINANCE	80,209	128,103	65,612	91,976	164,742
01-10-5010.01	WAGES – REIMBURSED (POLICE)	484	-	-	-	-
01-10-5010.02	WAGES – FUN FEST (POLICE)	3,000	4,000	2,881	2,881	4,000
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	1,000	3,000	3,000	3,000	3,000
01-10-5011	SALARIES – VILLAGE BOARD	4,792	5,000	-	4,875	5,000
01-10-5012	STATE UNEMPLOYMENT TAX	1,170	1,200	384	1,138	1,200
01-10-5020	SOCIAL SECURITY EXPENSE	6,900	11,491	5,355	7,963	14,362
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	37	-	-	-	-
01-10-5030	PENSION EXPENSE	2,376	5,808	2,047	2,996	6,582
01-10-5040	EMPLOYEE MEDICAL INSURANCE	5,250	17,100	2,273	7,234	18,000
01-10-5120	POSTAGE	1,057	1,500	1,379	1,839	2,000
01-10-5155	GOLF CART LICENSE EXPENSE	100	125	-	115	125
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,649	2,733	2,134	2,733	2,733
01-10-5200	OFFICE SUPPLIES	8,812	7,500	5,715	7,620	7,500
01-10-5320	ENGINEERING SERVICES	6,375	7,500	1,998	2,663	7,500
01-10-5330	LEGAL SERVICES	43,728	25,000	13,793	18,390	25,000
01-10-5350	AUDIT EXPENSE	13,560	14,000	13,920	13,920	14,400
01-10-5390	OTHER PROFESSIONAL SERVICES	26,414	36,500	38,818	50,877	37,500
01-10-5420	PERMIT EXPENSE	950	1,000	250	350	500
01-10-5420.01	PERMIT EXPENSE - SETTLEMENT	500	-	-	-	-
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	700	-	200	250	300
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	850	-	400	500	300
01-10-5500	INSURANCE EXPENSE	44,977	46,000	47,335	47,335	50,000
01-10-5550	SOFTWARE EXPENSE	699	500	180	380	1,500
01-10-5570	DUES AND MEMBERSHIPS	6,821	7,000	4,633	6,178	7,500
01-10-5700	TELEPHONE	5,732	6,500	4,080	5,440	6,500
01-10-5900	OTHER EXPENSES	11,768	6,000	13,103	14,103	6,000
01-10-5900.01	FUN FEST EXPENSES	497	1,000	3,915	3,915	2,500
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	927	1,000	952	952	1,000
01-10-5920	CONFERENCES	1,518	2,400	1,308	1,744	3,000
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	5,000	5,000
01-10-8210	COMPUTERS	11,758	3,125	535	535	22,500
01-10-8300	FURNITURE & FIXTURES	-	5,500	944	4,944	5,000
** TOTAL ADMINISTRATION & FINANCE		300,608	355,585	242,143	311,848	425,244
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	35,463	40,169	25,034	35,778	43,653
01-20-5020	SOCIAL SECURITY EXPENSE	2,987	3,410	2,280	3,074	3,694
01-20-5030	PENSION EXPENSE	1,505	1,558	1,140	1,589	1,698
01-20-5040	EMPLOYEE MEDICAL INSURANCE	4,060	4,408	3,137	4,408	4,640
01-20-5250	GASOLINE & FUEL	854	1,000	1,023	1,364	1,500
01-20-5300	UNIFORM EXPENSE	-	750	280	280	500
01-20-5390	OTHER PROFESSIONAL SERVICES	284	-	1,500	1,500	-
01-20-5560	TRAINING	69	1,000	-	-	1,000
01-20-5600	MAINTENANCE & REPAIR	7,945	63,000	38,308	49,808	43,000
01-20-5730	UTILITIES	826	1,000	1,093	1,457	1,500
01-20-5900	OTHER EXPENSE	865	1,000	-	-	1,000
** TOTAL PARKS & GROUNDS		54,857	117,295	73,794	99,259	102,185
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	55,224	60,320	42,195	59,595	80,000
01-30-5015	WAGES – PATROL OFFICERS	72,522	112,032	42,577	65,617	132,272
01-30-5016	WAGES – TRAINING	619	10,640	2,774	4,394	15,500
01-30-5018	WAGES – SERGEANT	29,598	39,312	21,983	32,513	45,360
01-30-5020	SOCIAL SECURITY EXPENSE	12,861	17,588	9,217	12,983	21,507
01-30-5030	PENSION EXPENSE	2,522	2,717	1,979	2,763	3,520
01-30-5040	EMPLOYEE MEDICAL INSURANCE	7,027	7,600	5,408	7,600	8,000
01-30-5100	GENERAL SUPPLIES	1,408	4,500	2,187	2,916	4,500
01-30-5250	GASOLINE & FUEL	7,400	10,000	7,233	9,644	11,000
01-30-5300	UNIFORM EXPENSE	762	2,000	641	855	2,000
01-30-5330	LEGAL SERVICES	175	7,000	263	350	12,500
01-30-5390	OTHER PROFESSIONAL SERVICES	825	-	-	-	-
01-30-5550	SOFTWARE EXPENSE	2,695	2,950	1,830	3,030	3,200
01-30-5560	TRAINING	1,908	2,500	1,324	1,915	2,500
01-30-5570	DUES & MEMBERSHIPS	1,310	1,500	60	1,380	1,700
01-30-5600	MAINTENANCE & REPAIR	1,349	12,600	7,473	10,568	4,000
01-30-5700	TELEPHONE	3,915	4,500	2,491	3,322	4,000
01-30-5750	COMMUNICATIONS	15,214	20,049	15,269	15,999	22,000
01-30-5900	OTHER EXPENSE	2,617	2,500	3,935	5,246	2,500
01-30-8200	EQUIPMENT	1,915	-	-	-	13,688
01-30-8210	COMPUTERS	13,160	5,000	3,757	3,757	5,000
01-30-8300	FURNITURE & FIXTURES	-	21,500	17,354	17,354	-
** TOTAL POLICE DEPARTMENT		235,025	346,807	189,948	261,800	394,747

VILLAGE OF MAPLE PARK - BUDGET REPORT
BUDGET FOR FISCAL YEAR 2024

		FY 2022 Actuals	FY 2023 Budget	Actual Totals for May 22 - Jan 23	FY 2023 Estimate	FY 2024 Budget
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	2,468	3,000	1,435	1,913	3,000
01-40-5560	TRAINING	57	1,000	-	-	1,000
01-40-5600	MAINTENANCE & REPAIR	19,302	50,000	10,683	29,183	50,000
01-40-5730	UTILITIES	9,973	15,000	4,649	11,149	15,000
01-40-5900	OTHER EXPENSE	477	500	155	206	500
01-40-8200	EQUIPMENT	-	2,000	1,712	1,712	2,000
** TOTAL CIVIC CENTER		32,276	71,500	18,634	44,164	71,500
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	35,463	40,169	25,034	35,778	43,653
01-50-5020	SOCIAL SECURITY EXPENSE	2,987	3,410	2,280	3,074	3,694
01-50-5030	PENSION EXPENSE	1,505	1,558	1,140	1,589	1,698
01-50-5040	EMPLOYEE MEDICAL INSURANCE	4,060	4,408	3,136	4,408	4,640
01-50-5175	ROAD SALT	6,363	10,000	2,138	6,414	10,000
01-50-5250	GASOLINE & FUEL	1,807	1,500	1,068	1,424	1,500
01-50-5300	UNIFORM EXPENSE	-	750	280	280	500
01-50-5390	OTHER PROFESSIONAL SERVICES	2,818	5,900	3,079	4,618	7,500
01-50-5560	TRAINING	-	1,000	-	-	1,000
01-50-5600	MAINTENANCE & REPAIR	14,246	10,000	24,925	28,925	27,000
01-50-5620	STREET MAINTENANCE	1,216	20,000	3,797	13,297	110,000
01-50-5621	TREE MAINTENANCE	9,150	12,000	6,104	8,139	15,000
01-50-5622	STREET SIGN INSTALLATION	342	2,000	-	400	2,000
01-50-5730	UTILITIES	12,860	15,000	7,447	9,929	15,000
01-50-5900	OTHER EXPENSE	735	1,000	199	266	1,000
01-50-8210	COMPUTERS	-	625	535	535	-
01-50-8215	VEHICLE PURCHASE	-	25,000	19,364	19,364	-
** TOTAL STREET DEPARTMENT		93,553	154,320	100,525	138,440	244,185
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES						
01-60-5010	WAGES	1,205	1,200	854	1,200	1,200
01-60-5020	SOCIAL SECURITY EXPENSE	92	92	67	94	92
01-60-5030	PENSION EXPENSE	48	48	35	49	48
01-60-5100	SUPPLIES	-	1,000	-	-	1,000
01-60-5600	MAINTENANCE & REPAIR	-	10,000	-	-	10,000
** TOTAL EMERGENCY MANAGEMENT DEPARTMENT		1,345	12,340	956	1,342	12,340
TOTAL GENERAL FUND REVENUES		924,222	807,742	848,549	977,780	929,301
TOTAL GENERAL FUND EXPENDITURES		717,664	1,057,847	626,000	856,854	1,250,200
GENERAL FUND NET INCOME/LOSS		206,558	(250,106)	222,549	120,925	(320,899)

12 - UTILITY TAX FUND

REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	9,794	10,000	7,147	9,492	9,000
12-00-4140.30	COM ED - UTILITY TAX	34,534	30,000	29,797	38,953	30,000
12-00-4140.40	NICOR GAS - UTILITY TAX	29,580	15,000	18,610	32,610	25,000
12-00-4746	POLICE GRANTS	2,358	-	3,853	84	3,769
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	-	10,000	10,000	10,000	-
12-00-4800	INTEREST INCOME	458	300	129	4,005	2,500
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	5,000	5,000
** TOTAL REVENUE		81,724	70,300	74,536	100,143	75,269
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	29,500	59,000	-
12-00-8102	CIVIC CENTER IMPROVEMENTS	-	-	-	-	100,000
12-00-8413	POLICE GRANT PURCHASES	2,358	-	84	84	3,769
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	-	10,000	9,020	10,000	-
12-00-8426	POLICE VEHICLE LOAN - PRINCIPAL	12,588	2,360	2,361	2,361	-
12-00-8427	POLICE VEHICLE LOAN - INTEREST	234	8	8	8	-
** TOTAL EXPENDITURES		74,181	71,368	40,974	71,454	103,769
UTILITY TAX FUND NET INCOME/LOSS		7,543	(1,068)	33,563	28,690	(28,500)

**VILLAGE OF MAPLE PARK - BUDGET REPORT
BUDGET FOR FISCAL YEAR 2024**

		FY 2022 Actuals	FY 2023 Budget	Actual Totals for May 22 - Jan 23	FY 2023 Estimate	FY 2024 Budget
13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	15,558	15,000	19,471	19,471	20,000
13-00-4120	TIF TAX - KANE CO.	273,411	275,000	358,889	358,889	360,000
13-00-4885	BOND PROCEEDS	2,250,000	-	-	-	-
** TOTAL REVENUE		2,538,969	290,000	378,360	378,360	380,000
EXPENDITURES						
13-00-5320	ENGINEERING SERVICES	-	62,500	54,061	82,781	-
13-00-5350	AUDIT EXPENSE	270	300	280	280	290
13-00-5900	OTHER EXPENSE	15	-	3,962	3,962	-
13-00-8417	TIF LEGAL FEES	45,837	8,000	30,505	35,505	10,000
13-00-8418	TIF IMPROVEMENTS	5,069	1,264,878	61,958	66,958	2,915,000
13-00-8430	PROPERTY ASSEMBLY	-	159,750	-	-	-
13-00-8440	BOND PAYMENT - PRINCIPAL	-	140,000	140,000	140,000	130,000
13-00-8442	BOND PAYMENT - INTEREST	-	34,891	34,891	34,891	43,466
** TOTAL EXPENDITURES		51,191	1,670,319	325,656	364,376	3,098,756
TIF DISTRICT FUND NET INCOME/LOSS		2,487,778	(1,380,319)	52,704	13,984	(2,718,756)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	22,985	24,000	24,805	24,805	24,000
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,919	3,500	3,942	3,942	3,500
15-00-4120	REAL ESTATE TAX-KANE COUNTY	22,038	21,500	22,351	22,351	22,000
15-00-4260	VIRGIL TWSP. REPLACE. TAX	876	250	617	867	750
15-00-4652.01	ROADS DEVELOPMENT CONTRIB - SETTLEMENT	1,500	-	-	-	-
15-00-4652.02	ROADS DEVELOPMENT CONTRIB - SQUIRE'S CROSS	4,500	-	1,500	-	1,500
15-00-4652.03	ROADS DEVELOPMENT CONTRIB - HERITAGE HILLS	1,500	-	3,075	3,075	-
15-00-4800	INTEREST INCOME	71	20	-	3,137	2,000
15-00-4910.30	AMERICAN RESCUE PLAN FUNDS	-	-	-	-	185,756
** TOTAL REVENUE		57,388	49,270	56,291	58,178	239,506
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	380	600	-	441	500
15-00-5320	ENGINEERING SERVICES	800	70,000	30,000	43,500	30,000
15-00-5620	STREET MAINTENANCE	-	25,000	-	-	340,000
15-00-5900	OTHER EXPENSES	-	1,000	500	500	-
** TOTAL EXPENDITURES		1,180	96,600	30,500	44,441	370,500
ROAD & BRIDGE FUND NET INCOME/LOSS		56,208	(47,330)	25,791	13,737	(130,994)
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	81,001	73,429	56,990	71,824	60,888
19-00-4800	INTEREST INCOME	200	50	4,040	6,733	3,000
	CDBG GRANT REVENUE	-	-	-	-	180,000
** TOTAL REVENUE		81,201	73,479	61,029	78,556	243,888
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	-	-	-	-	390,000
19-00-5320	ENGINEERING SERVICES	-	-	-	-	120,000
** TOTAL EXPENDITURES		-	-	-	-	510,000
MOTOR FUEL TAX FUND NET INCOME/LOSS		81,201	73,479	61,029	78,556	(266,112)
28 - DEVELOPER ESCROW FUND						
REVENUES						
28-00-4940	DEVELOPER RECEIPTS	22,478	10,000	-	2,332	10,000
** TOTAL REVENUE		22,478	10,000	-	2,332	10,000
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	-	5,000	-	-	5,000
28-00-5330	DEVELOPER ENGINEERING & ADMIN	22,478	5,000	-	2,332	5,000
** TOTAL EXPENDITURES		22,478	10,000	-	2,332	10,000
DEVELOPER ESCROW FUND NET INCOME/LOSS		-	-	-	-	-

VILLAGE OF MAPLE PARK - BUDGET REPORT
BUDGET FOR FISCAL YEAR 2024

		FY 2022 Actuals	FY 2023 Budget	Actual Totals for May 22 - Jan 23	FY 2023 Estimate	FY 2024 Budget
52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	222,644	240,000	152,409	228,613	230,000
52-00-4171	ALLOCATION OF WATER REVENUE	(13,980)	(14,000)	(9,295)	(13,942)	(14,000)
52-00-4180	SEWER REVENUE	225,005	245,000	155,037	232,556	230,000
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,942)	(14,000)	(9,271)	(13,906)	(14,000)
52-00-4190	PENALTIES	7,364	6,000	4,347	6,521	6,000
52-00-4200	TURN ON/OFF REVENUE	200	-	-	-	-
52-00-4200.01	THE SETTLEMENT - TURN ON/OFF REVENUE	100	-	-	-	-
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	300	-	100	-	100
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	100	-	200	200	-
52-00-4300	METER FEES	1,032	-	-	-	-
52-00-4300.01	METER FEES - SETTLEMENT	344	-	-	-	-
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	1,032	-	344	-	344
52-00-4300.03	METER FEES - HERITAGE HILLS	344	-	702	702	-
52-00-4460.01	SEWER INSPECT - SETTLEMENT	200	-	-	-	-
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	600	-	200	-	200
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	200	-	400	400	-
52-00-4800	INTEREST INCOME	529	150	-	14,887	10,000
52-00-4900	OTHER REVENUE	221	200	142	189	200
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	59,000	-
** TOTAL REVENUE		491,296	522,350	324,816	515,220	448,844
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	45,302	51,503	29,487	41,557	55,322
52-10-5020	SOCIAL SECURITY EXPENSE	3,751	4,417	2,532	3,569	4,734
52-10-5030	PENSION EXPENSE	1,601	2,309	1,338	1,866	2,475
52-10-5040	EMPLOYEE MEDICAL INSURANCE	3,990	6,232	2,191	5,099	6,560
52-10-5100	GENERAL SUPPLIES	786	1,000	492	656	1,000
52-10-5105	METERS	5,842	7,500	2,204	2,204	7,500
52-10-5110	CHEMICALS	12,808	18,000	14,712	19,616	20,000
52-10-5120	POSTAGE	713	1,000	869	1,159	1,200
52-10-5250	GASOLINE & FUEL	1,530	1,500	1,162	1,550	1,600
52-10-5335	TEST EXPENSE	2,099	3,000	1,264	1,686	3,000
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,186	16,250	16,250
52-10-5390	OTHER PROFESSIONAL SERVICES	16,630	18,200	23,552	31,403	19,600
52-10-5550	SOFTWARE EXPENSE	975	1,000	1,275	1,275	1,400
52-10-5600	MAINTENANCE & REPAIR	55,618	92,000	18,507	43,507	45,000
52-10-5700	TELEPHONE	795	900	685	913	1,000
52-10-5730	UTILITIES	20,018	18,000	11,717	15,623	18,000
52-10-5740	JULIE LOCATES	198	250	137	137	250
52-10-5870	IEPA LOAN - PRINCIPAL	56,397	57,915	28,765	57,915	-
52-10-5880	IEPA LOAN - INTEREST	2,478	1,165	775	1,165	-
52-10-5886	IEPA LOAN - WATERMAIN	28,379	29,034	29,034	29,034	29,704
52-10-5888	IEPA LOAN - WATERMAIN	8,431	8,070	8,071	8,070	7,400
52-10-5900	OTHER EXPENSE	117	500	112	149	500
52-10-5960	ARO AMORTIZATION EXPENSE	7,500	-	-	7,500	7,500
52-10-8210	COMPUTERS	-	625	535	535	-
52-10-8215	VEHICLE PURCHASE	-	25,000	19,364	19,364	-
** TOTAL WATER EXPENDITURES		292,206	365,370	210,965	311,801	249,995
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	41,305	47,406	26,661	37,549	51,061
52-20-5020	SOCIAL SECURITY EXPENSE	3,417	4,074	2,281	3,234	4,377
52-20-5030	PENSION EXPENSE	1,426	2,130	1,207	1,691	2,289
52-20-5040	EMPLOYEE MEDICAL INSURANCE	3,640	5,852	1,920	4,719	6,160
52-20-5100	GENERAL SUPPLIES	241	250	166	221	250
52-20-5110	CHEMICALS	-	250	-	-	250
52-20-5120	POSTAGE	713	1,000	869	1,159	1,200
52-20-5250	GASOLINE & FUEL	595	750	452	603	750
52-20-5335	TEST EXPENSE	163	1,600	315	5,000	5,000
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,186	16,250	16,250
52-20-5390	OTHER PROFESSIONAL SERVICES	16,367	18,200	23,552	31,403	19,600
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	2,500
52-20-5550	SOFTWARE EXPENSE	975	1,000	1,275	1,275	1,400
52-20-5600	MAINTENANCE & REPAIR	24,832	65,000	65,132	73,132	51,000
52-20-5700	TELEPHONE	1,474	1,500	1,273	1,697	1,800
52-20-5730	UTILITIES	13,546	14,000	7,258	9,678	14,000
52-20-5740	JULIE LOCATES	198	250	137	137	250
52-20-5900	OTHER EXPENSE	157	500	42	56	500
52-20-5960	ARO AMORTIZATION EXPENSE	13,750	-	-	13,750	13,750
52-20-8210	COMPUTERS	-	625	535	535	-
52-20-8215	VEHICLE PURCHASE	-	25,000	19,364	19,364	-
** TOTAL SEWER EXPENDITURES		141,548	208,138	167,125	223,950	192,388
TOTAL WATER & SEWER FUND EXPENDITURES		433,754	573,508	378,090	535,751	442,383
WATER & SEWER FUND NET INCOME/LOSS		57,541	(51,158)	(53,274)	(20,531)	6,461

VILLAGE OF MAPLE PARK - BUDGET REPORT
BUDGET FOR FISCAL YEAR 2024

		FY 2022 Actuals	FY 2023 Budget	Actual Totals for May 22 - Jan 23	FY 2023 Estimate	FY 2024 Budget
54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	13,980	14,000	9,295	13,942	14,000
54-00-4430.01	WATER CONNECTION - THE SETTLEMENT	2,500	-	-	-	-
54-00-4430.02	WATER CONNECTION - SQUIRE'S CROSSING	7,500	-	2,500	-	2,500
54-00-4430.03	WATER CONNECTION - HERITAGE HILLS	2,500	-	5,000	5,000	-
54-00-4650.01	IMPACT FEES - THE SETTLEMENT	3,824	-	-	-	-
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	10,273	-	3,824	-	3,824
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	3,824	-	7,820	7,820	-
54-00-4800	INTEREST INCOME	280	75	-	7,543	5,000
54-00-4880	RIVERBOAT GRANT FUNDS	1,062	-	-	-	-
	DEKALB COUNTY GRANT FUNDS	-	-	-	-	100,000
** TOTAL REVENUE		45,742	14,075	28,439	34,306	125,324
EXPENDITURES						
54-00-5320	ENGINEERING SERVICES	680	-	-	20,000	100,000
54-00-5600	WATER IMPROVEMENT REPAIRS & MAINTENANCE	96,133	-	-	-	-
54-00-5900	OTHER EXPENSE	120	-	-	-	-
54-00-8103	HANDHELD READ DEVICE	-	9,000	8,018	8,018	-
54-00-8212	GENERATOR	-	-	-	-	200,000
** TOTAL EXPENDITURES		96,932	9,000	8,018	28,018	300,000
WATER IMPROVEMENT NET INCOME/LOSS		(51,190)	5,075	20,422	6,288	(174,676)

56 -SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,942	14,000	9,271	13,906	14,000
56-00-4420.01	SEWER TAP - SETTLEMENT	750	-	-	-	-
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	2,250	-	750	-	750
56-00-4420.03	SEWER TAP - HERITAGE HILLS	750	-	1,500	1,500	-
56-00-4650.01	IMPACT FEES - THE SETTLEMENT	3,824	-	-	-	-
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	11,398	-	3,824	-	3,824
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	3,824	-	7,820	7,820	-
56-00-4800	INTEREST INCOME	501	150	-	14,343	10,000
** TOTAL REVENUE		37,238	14,150	23,165	37,569	28,574
EXPENDITURES						
56-00-5600	MAINTENANCE & REPAIR	27,219	56,623	61,717	61,717	50,000
** TOTAL EXPENDITURES		27,219	56,623	61,717	61,717	50,000
SEWER IMPROVEMENT NET INCOME/LOSS		10,020	(42,473)	(38,551)	(24,147)	(21,426)

70 - SCHOOL LAND CASH FUND						
REVENUES						
70-00-4100.01	SCHOOL CONTRIBUTION - SETTLEMENT	2,200	-	-	-	-
70-00-4100.02	SCHOOL CONTRIBUTION - SQUIRE'S CROSSING	12,800	-	-	-	-
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	4,400	-	2,200	2,200	-
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(19,400)	-	-	(2,200)	-
** TOTAL REVENUE		-	-	2,200	-	-
EXPENDITURES						
70-00-5930	PAYMENT TO SCHOOLS	-	-	2,200	-	-
** TOTAL EXPENDITURES		-	-	2,200	-	-
SCHOOL LAND CASH NET INCOME/LOSS		-	-	-	-	-

GRAND TOTAL REVENUE	4,280,257	1,851,365	1,797,386	2,182,445	2,480,706
GRAND TOTAL EXPENSES	1,424,598	3,545,265	1,473,155	1,964,943	6,135,608
GRAND TOTAL NET INCOME / LOSS	2,855,659	(1,693,900)	324,231	217,502	(3,654,902)