Village of Maple Park

Annual Budget

FY 2021

May 1, 2020 –

April 30, 2021

Estimated Fund Balance
for FY 2019 / 2020

	Beginning Balance as of 05/01/19	FY 2020 Estimated Revenues	FY 2020 Estimated Expenditures	Estimated Ending Balance as of 04/30/20	Est Balance FY 2020 Budget	Better/(Worse)
General Fund	$ 288,187	$ 779,823	$ 773,729	$ 294,281	$ 192,989	$ 101,292
Other Funds:						
Utility Tax Fund	560,784	126,967	157,056	530,694	507,128	23,566
TIF District Fund	86,764	89,827	6,924	169,667	100,221	69,446
Road & Bridge Fund	70,070	47,280	61,165	56,185	55,461	724
Motor Fuel Tax Fund	143,696	47,599	-	191,295	39,058	152,237
Developer Escrow Fund	-	10,000	10,000	-	-	-
School Land Cash Fund	-	-	-	-	-	-
Totals	861,314	321,673	235,145	947,841	701,868	245,973
Water & Sewer Funds						
Water & Sewer Operating Fund	411,570	462,665	402,695	471,541	491,168	(19,627)
Water Improvement Fund	200,882	82,860	16,487	267,255	223,325	43,930
Sewer Improvement Fund	389,839	60,096	-	449,935	419,766	30,169
Totals	1,002,291	605,621	419,182	1,188,731	1,134,259	54,472
Village Totals	$ 2,151,792	$ 1,707,117	$ 1,428,056	$ 2,430,853	$ 2,029,116	$ 401,737

Estimated Fund Balance
for FY 2020 / 2021

	Estimated Balance as of 05/01/20	FY 2021 Budgeted Revenues	FY 2021 Budgeted Expenditures	Estimated Ending Balance as of 04/30/21	At 25% Required Fund Balance	
General Fund	$ 294,281	$ 718,720	$ 791,898	$ 221,103	$ 197,975	$ (23,129)
Other Funds:						
Utility Tax Fund	530,694	82,000	199,759	412,936		
TIF District Fund	169,667	92,000	23,690	237,977		
Road & Bridge Fund	56,185	61,750	80,285	37,650		
Motor Fuel Tax Fund	191,295	48,822	140,000	100,116		
Developer Escrow Fund	-	10,000	10,000	-		
School Land Cash Fund	-	-	-	-		
Totals	947,841	294,572	453,734	788,679		
Water & Sewer Funds						
Water & Sewer Operating Fund	471,541	475,866	405,693	541,714		
Water Improvement Fund	267,255	76,169	94,561	248,864		
Sewer Improvement Fund	449,935	55,993	37,817	468,112		
Totals	1,188,731	608,029	538,070	1,258,690		
Village Totals	$ 2,430,853	$ 1,621,321	$ 1,783,702	$ 2,268,472		

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

VILLAGE OF MAPLE PARK - BUDGET REPORT

		FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
	01 - GENERAL FUND						
REVENUES							
01-00-4110	REAL ESTATE TAX - DEKALB CO.	107,585	108,211	114,254	117,148	117,431	121,752
01-00-4120	REAL ESTATE TAX - KANE CO.	98,927	99,988	101,319	104,476	103,279	104,698
01-00-4220	STATE OF IL - INCOME TAX	124,056	118,422	127,226	131,983	115,677	97,729
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	63,797	82,259	154,937	162,000	152,113	105,000
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,294	2,756	2,168	2,500	3,632	3,000
01-00-4270	STATE OF IL-USE TAX	32,300	34,458	39,828	41,527	40,279	40,692
01-00-4280	STATE OF IL-VIDEO GAMING TAX	17,047	21,304	25,937	21,000	24,346	24,150
01-00-4281	STATE OF IL-CANNABIS TAX	-	-	-	-	314	1,200
01-00-4310	GAME LICENSE	150	300	225	225	275	250
01-00-4320	ANIMAL LICENSE	1,785	1,680	-	-	-	-
01-00-4325	GOLF CART LICENSE	-	-	525	500	430	450
01-00-4330	CIGARETTE LICENSE	20	20	20	20	20	20
01-00-4340	FRANCHISE FEE LICENSE	3,015	3,157	4,629	3,500	4,433	3,500
01-00-4341	RAFFLE LICENSE FEE	45	45	40	30	60	40
01-00-4350	LIQUOR LICENSE	9,000	10,000	10,010	10,000	10,093	7,875
01-00-4407	TEMPORARY OCCUPANCY PERMIT	400	-	1,000	-	600	-
01-00-4410	BUILDING PERMITS	6,320	7,037	9,457	7,500	9,063	7,500
01-00-4410.01	BUILDING PERMITS - SETTLEMENT	-	-	4,753	-	4,474	4,536
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	6,214	21,048	34,565	11,585	19,441	13,120
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	10,331	3,043	-	-	2,239	-
01-00-4420	SOLICITOR PERMITS	10	-	-	-	100	-
01-00-4500	GARBAGE COLLECTION REVENUE	123,308	129,198	111,799	-	-	-
01-00-4505	GARBAGE PENALTIES	2,009	1,872	2,037	-	-	-
01-00-4535.01	THE SETTLEMENT - ENGINEERING	-	-	680	-	680	680
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	1,020	3,060	5,100	1,700	3,060	2,040
01-00-4535.03	HERITAGE HILLS - ENGINEERING	1,700	340	-	-	340	-
01-00-4550	PARK RENT	1,260	960	1,170	1,500	1,000	1,000
01-00-4550.03	RENT - KANE COUNTY POLLING	40	80	-	40	-	-
01-00-4550.04	RENT - GYM USE	4,498	5,198	2,438	-	1,255	1,000
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	4,800	4,800	4,800	4,800
01-00-4550.11	RENT - KITCHEN	938	663	413	500	425	300
01-00-4550.17	RENT - EXERCISE ROOM	300	1,190	3,110	600	80	-
01-00-4560	FUTURE LINK RENT	-	-	4,200	4,410	4,410	4,620
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	32,500	32,500	32,500	32,500
01-00-4610	DEKALB COUNTY FINES	441	206	49	200	1,870	1,000
01-00-4620	KANE COUNTY FINES	244	730	1,141	500	1,016	1,000
01-00-4625	ORDINANCE VIOLATION FINES	650	2,200	1,300	1,500	2,180	1,500
01-00-4654.01	POLICE DEVELOP CONTRIB - SETTLEMENT	-	-	-	-	-	2,111
01-00-4654.02	POLICE DEVELOP CONTRIB - SQUIRE'S CROSSING	-	-	-	-	-	6,333
01-00-4656.01	FACILITY DEVELOP CONTRIB - SETTLEMENT	-	-	-	-	-	3,206
01-00-4656.02	FACILITY DEVELOP CONTRIB - SQUIRE'S CROSSING	-	-	-	-	-	9,618
01-00-4800	INTEREST INCOME	1,036	1,961	5,454	4,000	10,209	6,000
01-00-4900	OTHER INCOME	2,567	5,320	3,590	500	187	500
01-00-4910	REIMBURSEMENT INCOME	5,799	8,853	64,685	6,045	107,513	5,000
01-00-4999	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	100,000
	** TOTAL GENERAL FUND REVENUE	667,404	712,857	875,359	672,788	779,823	718,720
10 - ADMINISTRATION & FINANCE EXPENDITURES							
01-10-5010	WAGES – FINANCE	49,697	48,212	52,827	61,706	47,284	85,231
01-10-5010.01	WAGES – REIMBURSED (POLICE)	300	-	371	-	623	-
01-10-5010.02	WAGES – FUN FEST (POLICE)	2,980	2,835	2,807	3,000	3,000	3,000
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	936	1,000	888	1,000	1,000	1,000
01-10-5011	SALARIES – VILLAGE BOARD	19,200	19,000	19,000	12,000	11,958	12,000
01-10-5012	STATE UNEMPLOYMENT TAX	930	823	727	1,000	809	1,000
01-10-5020	SOCIAL SECURITY EXPENSE	5,248	5,133	5,507	5,765	4,659	7,733
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	-	-	24	-	48	-
01-10-5030	PENSION EXPENSE	-	-	278	787	828	1,763
01-10-5040	EMPLOYEE MEDICAL INSURANCE	-	-	618	1,650	1,663	3,850
01-10-5120	POSTAGE	1,947	1,589	1,993	2,500	1,186	2,500
01-10-5150	ANIMAL TAG EXPENSE	73	58	-	-	-	-
01-10-5155	GOLF CART LICENSE EXPENSE	-	168	90	100	95	100
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,456	1,951	335	335	1,135	2,733
01-10-5200	OFFICE SUPPLIES	7,288	8,075	8,160	8,000	9,668	10,000
01-10-5320	ENGINEERING SERVICES	4,038	3,740	7,948	7,500	7,140	7,500
01-10-5330	LEGAL SERVICES	22,834	20,914	18,256	20,000	19,807	20,000
01-10-5350	AUDIT EXPENSE	12,160	12,760	12,860	13,110	13,110	13,210
01-10-5390	OTHER PROFESSIONAL SERVICES	20,746	14,449	12,296	64,665	79,104	37,213
01-10-5400	GARBAGE COLLECTION EXPENSE	123,213	129,172	100,577	-	-	-
01-10-5420	PERMIT EXPENSE	-	200	400	200	170	100
01-10-5420.01	PERMIT EXPENSE - SETTLEMENT	-	-	100	-	545	600
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	-	1,175	3,100	1,000	1,309	1,500
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	-	-	-	-	150	-
01-10-5500	INSURANCE EXPENSE	44,066	45,024	44,582	46,000	44,531	46,000
01-10-5550	SOFTWARE EXPENSE	25	24	24	250	24	500
01-10-5570	DUES AND MEMBERSHIPS	4,917	4,780	4,836	5,000	4,500	5,000
01-10-5700	TELEPHONE	5,073	4,629	4,859	5,000	6,401	5,700
01-10-5900	OTHER EXPENSES	6,425	4,929	65,207	6,000	93,276	6,000
01-10-5900.01	FUN FEST EXPENSES	600	525	782	750	1,727	1,000
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	880	836	858	900	858	900
01-10-5920	CONFERENCES	2,643	(208)	390	500	597	1,000
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	5,000	5,000	5,000
01-10-8210	COMPUTERS	2,368	-	-	13,200	14,556	-
	** TOTAL ADMINISTRATION & FINANCE	347,043	336,790	375,700	286,918	376,761	282,133

VILLAGE OF MAPLE PARK - BUDGET REPORT

		FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
20 - PARKS & GROUNDS EXPENDITURES							
01-20-5010	WAGES	29,484	30,835	30,914	32,197	30,355	31,309
01-20-5020	SOCIAL SECURITY EXPENSE	2,579	2,687	2,673	2,756	2,754	2,688
01-20-5030	PENSION EXPENSE	1,300	1,392	1,397	1,369	1,440	1,405
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,960	4,090	3,892	3,828	3,858	3,828
01-20-5250	GASOLINE & FUEL	792	791	732	1,000	565	1,000
01-20-5390	OTHER PROFESSIONAL SERVICES	-	-	-	-	1,475	-
01-20-5600	MAINTENANCE & REPAIR	2,600	8,237	5,216	7,500	3,053	9,000
01-20-5730	UTILITIES	862	1,106	857	1,200	902	1,200
01-20-5900	OTHER EXPENSE	316	59	46	250	80	250
	** TOTAL PARKS & GROUNDS	41,893	49,196	45,726	50,100	44,482	50,681
30 - POLICE DEPARTMENT EXPENDITURES							
01-30-5010	WAGES – CHIEF	58,599	51,060	53,625	53,560	53,447	55,167
01-30-5015	WAGES – PATROL OFFICERS	56,906	67,275	53,869	69,768	61,330	89,335
01-30-5016	WAGES – TRAINING	6,703	5,636	5,423	7,431	10,541	9,334
01-30-5018	WAGES – SERGEANT	28,443	29,716	27,416	33,057	27,869	34,053
01-30-5020	SOCIAL SECURITY EXPENSE	12,242	12,327	11,418	13,037	12,993	14,878
01-30-5030	PENSION EXPENSE	2,413	2,262	2,410	2,406	2,532	2,471
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,231	4,769	6,023	6,600	6,651	6,600
01-30-5100	GENERAL SUPPLIES	4,289	5,324	3,192	5,000	4,968	6,200
01-30-5250	GASOLINE & FUEL	6,127	6,011	5,402	7,000	5,323	7,000
01-30-5300	UNIFORM EXPENSE	3,270	2,823	2,516	4,000	1,365	3,000
01-30-5330	LEGAL SERVICES	44	131	175	500	-	7,000
01-30-5390	OTHER PROFESSIONAL SERVICES	-	14,360	-	-	-	-
01-30-5550	SOFTWARE EXPENSE	-	-	-	900	-	2,670
01-30-5560	TRAINING	1,095	1,645	2,402	2,000	1,866	2,500
01-30-5570	DUES & MEMBERSHIPS	1,774	320	1,110	1,000	1,360	1,500
01-30-5600	MAINTENANCE & REPAIR	5,155	4,643	1,928	6,000	2,870	3,000
01-30-5700	TELEPHONE	3,830	3,969	3,769	5,000	3,886	5,000
01-30-5750	COMMUNICATIONS	11,438	12,038	12,616	13,240	13,190	13,903
01-30-5900	OTHER EXPENSE	2,021	2,596	1,571	2,000	1,006	2,000
01-30-8200	EQUIPMENT	-	-	-	3,990	3,812	4,000
	** TOTAL POLICE DEPARTMENT	210,579	226,906	194,865	236,490	215,008	269,610
40 - CIVIC CENTER EXPENDITURES							
01-40-5100	GENERAL SUPPLIES	769	431	614	1,000	1,232	1,500
01-40-5390	OTHER PROFESSIONAL SERVICES	-	-	-	-	50	-
01-40-5600	MAINTENANCE & REPAIR	9,547	16,845	9,772	60,734	11,295	63,000
01-40-5730	UTILITIES	6,856	7,972	9,576	10,000	5,431	10,000
01-40-5900	OTHER EXPENSE	360	785	310	500	494	500
	** TOTAL CIVIC CENTER	17,532	26,034	20,272	72,234	18,502	75,000
50 - STREET DEPARTMENT EXPENDITURES							
01-50-5010	WAGES	29,484	32,334	35,708	30,397	30,355	31,309
01-50-5020	SOCIAL SECURITY EXPENSE	2,579	2,802	3,039	2,618	2,754	2,688
01-50-5030	PENSION EXPENSE	1,300	1,392	1,588	1,369	1,440	1,405
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,960	4,089	3,892	3,828	3,857	3,828
01-50-5175	ROAD SALT	2,585	6,222	6,514	10,000	4,849	10,000
01-50-5250	GASOLINE & FUEL	1,331	1,585	1,884	2,500	1,422	2,500
01-50-5320	ENGINEERING	-	-	-	-	397	-
01-50-5390	OTHER PROFESSIONAL SERVICES	219	100	125	725	14,131	5,900
01-50-5600	MAINTENANCE & REPAIR	5,419	4,548	22,961	12,000	8,070	10,000
01-50-5620	STREET MAINTENANCE	5,538	15,939	1,445	12,000	9,594	12,000
01-50-5621	TREE MAINTENANCE	4,550	4,900	2,100	5,000	5,400	10,000
01-50-5622	STREET SIGN INSTALLATION	-	1,430	750	2,000	-	2,000
01-50-5730	UTILITIES	13,075	14,254	13,390	12,000	13,465	15,000
01-50-5900	OTHER EXPENSE	339	14	266	250	763	500
01-50-8215	VEHICLE PURCHASE	-	-	-	24,000	22,477	-
	** TOTAL STREET DEPARTMENT	70,379	89,610	93,662	118,688	118,975	107,131
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES							
01-60-5010	WAGES	-	-	-	-	-	1,200
01-60-5020	SOCIAL SECURITY EXPENSE	-	-	-	-	-	95
01-60-5030	PENSION EXPENSE	-	-	-	-	-	48
01-60-5100	SUPPLIES	-	-	-	-	-	1,000
01-60-5600	MAINTENANCE & REPAIR	-	-	-	-	-	5,000
	** TOTAL EMERGENCY MANAGEMENT DEPARTMENT	-	-	-	-	-	7,343
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	712,857	875,359	672,788	779,823	718,720
TOTAL GENERAL FUND EXPENDITURES		687,426	732,604	730,225	764,429	773,729	791,898
	GENERAL FUND NET INCOME/LOSS	(20,022)	(19,747)	145,134	(91,642)	6,094	(73,178)

		FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
	12 - UTILITY TAX FUND						
REVENUES							
12-00-4140.10	TELECOMMUNICATIONS TAX	27,056	20,255	21,216	17,000	16,493	14,000
12-00-4140.30	COM ED - UTILITY TAX	33,220	31,979	34,822	32,000	32,791	30,000
12-00-4140.40	NICOR GAS - UTILITY TAX	15,333	15,280	18,098	15,000	16,963	15,000
12-00-4746	POLICE GRANTS	9,285	3,536	3,960	-	8,586	-
12-00-4750	VEHICLE LOAN PROCEEDS	-	23,520	-	-	37,000	-
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	-	-	10,500	10,000	-	10,000
12-00-4800	INTEREST INCOME	907	3,356	11,267	7,500	10,133	8,000
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	5,000	5,000	5,000
12-00-4996	TRANSFER FROM TIF FUND	31,046	4,752	-	-	-	-
	** TOTAL REVENUE	121,846	107,678	104,863	86,500	126,967	82,000
EXPENDITURES							
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	-	59,000	59,000	59,000
12-00-5993	TRANSFER TO WATER IMPROVEMENT	11,778	-	-	12,237	12,237	12,426
12-00-5999	TRANSFER TO OTHER FUNDS	-	-	-	-	-	100,000
12-00-8102	CIVIC CENTER IMPROVEMENTS	24,025	-	12,552	10,000	7,361	-
12-00-8401	POLICE VEHICLE	30,970	31,020	-	-	43,865	-
12-00-8411	COMPUTERS & ACCESSORIES	3,693	5,237	3,716	-	-	-
12-00-8413	POLICE GRANT PURCHASES	5,976	3,050	516	-	15,896	-
12-00-8418	GIS	-	1,500	-	-	-	-
12-00-8419	PARK TUCKPOINTING	5,975	-	-	-	-	-
12-00-8420	POLICE VEHICLE LOAN - PRINCIPAL	-	2,511	7,640	7,935	7,936	5,433
12-00-8421	POLICE VEHICLE LOAN - INTEREST	-	259	668	374	373	77
12-00-8422	PUBLIC WORKS VEHICLE	-	-	19,776	-	-	-
12-00-8423	POLICE RECORDS MANAGEMENT SYSTEM	-	-	4,250	-	-	-
12-00-8424	POLICE IN CAR VIDEO SYSTEMS	-	-	2,356	-	-	-
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	-	-	10,519	10,000	-	10,000
12-00-8426	POLICE VEHICLE LOAN - PRINCIPAL	-	-	-	13,183	9,777	12,274
12-00-8427	POLICE VEHICLE LOAN - INTEREST	-	-	-	1,432	611	549
	** TOTAL EXPENDITURES	141,417	102,576	61,994	114,160	157,056	199,759
	UTILITY TAX FUND NET INCOME/LOSS	(19,571)	5,102	42,870	(27,660)	(30,090)	(117,759)
	13 - TIF DISTRICT FUND						
REVENUES							
13-00-4110	TIF TAX - DEKALB CO.	6,493	9,082	10,928	11,000	12,161	12,000
13-00-4120	TIF TAX - KANE CO.	31,397	38,297	46,521	50,000	77,666	80,000
	** TOTAL REVENUE	37,890	47,380	57,449	61,000	89,827	92,000
EXPENDITURES							
13-00-5350	AUDIT EXPENSE	-	-	-	-	-	260
13-00-5999	TRANSFER TO UTILITY TAX FUND	31,046	4,752	-	-	-	-
13-00-8417	TIF LEGAL FEES	6,844	6,335	6,978	7,500	6,924	7,500
13-00-8418	TIF IMPROVEMENTS	-	-	-	40,000	-	15,930
	** TOTAL EXPENDITURES	37,890	11,087	6,978	47,500	6,924	23,690
	TIF DISTRICT FUND NET INCOME/LOSS	-	36,293	50,471	13,500	82,903	68,310
	15 - ROAD & BRIDGE FUND						
REVENUES							
15-00-4100	VEHICLE LICENSE FEES	20,605	19,550	20,625	20,000	20,045	24,000
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,023	6,004	5,060	5,000	4,731	4,500
15-00-4120	REAL ESTATE TAX-KANE COUNTY	19,374	19,593	20,094	20,000	20,904	20,000
15-00-4260	VIRGIL TWSP. REPLACE. TAX	317	136	390	250	352	250
15-00-4652.01	ROADS DEVELOPMENT CONTRIB - SETTLEMENT	-	-	-	-	-	3,000
15-00-4652.02	ROADS DEVELOPMENT CONTRIB - SQUIRE'S CROSS	-	-	-	-	-	9,000
15-00-4800	INTEREST INCOME	263	406	1,216	750	1,249	1,000
	** TOTAL REVENUE	43,582	45,689	47,384	46,000	47,280	61,750
EXPENDITURES							
15-00-5100	GENERAL SUPPLIES	319	319	322	500	554	500
15-00-5320	ENGINEERING SERVICES	2,295	-	-	-	15,815	41,285
15-00-5620	STREET MAINTENANCE	42,477	42,763	16,300	60,000	44,700	38,000
15-00-5900	OTHER EXPENSES	-	-	-	-	96	500
	** TOTAL EXPENDITURES	45,091	43,082	16,622	60,500	61,165	80,285
	ROAD & BRIDGE FUND NET INCOME/LOSS	(1,509)	2,607	30,762	(14,500)	(13,885)	(18,535)

		FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
	19 - MOTOR FUEL TAX FUND						
REVENUES							
19-00-4290	STATE OF IL-MOTOR FUEL TAX	33,204	33,448	33,254	33,340	44,456	47,822
19-00-4800	INTEREST INCOME	277	1,041	2,702	2,000	3,143	1,000
	** TOTAL REVENUE	33,481	34,489	35,955	35,340	47,599	48,822
EXPENDITURES							
19-00-5200	STREET IMPROVEMENTS	-	-	-	115,000	-	140,000
19-00-5320	ENGINEERING SERVICES	-	-	-	25,000	-	-
	** TOTAL EXPENDITURES	-	-	-	140,000	-	140,000
	MOTOR FUEL TAX FUND NET INCOME/LOSS	33,481	34,489	35,955	(104,661)	47,599	(91,178)
	28 - DEVELOPER ESCROW FUND						
REVENUES							
28-00-4940	DEVELOPER RECEIPTS	14,749	134,115	34,125	10,000	10,000	10,000
	** TOTAL REVENUE	14,749	134,115	34,125	10,000	10,000	10,000
EXPENDITURES							
28-00-5320	DEVELOPER LEGAL EXPENDITURES	1,488	131	175	5,000	-	5,000
28-00-5330	DEVELOPER ENGINEERING & ADMIN	13,262	133,984	33,950	5,000	10,000	5,000
	** TOTAL EXPENDITURES	14,749	134,115	34,125	10,000	10,000	10,000
	DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-	-
	52 - WATER & SEWER FUND						
REVENUES							
52-00-4170	WATER REVENUE	182,057	190,867	201,342	207,558	205,949	212,332
52-00-4171	ALLOCATION OF WATER REVENUE	(12,428)	(12,865)	(13,506)	(13,000)	(13,559)	(13,000)
52-00-4180	SEWER REVENUE	176,832	188,928	199,175	207,901	205,763	212,683
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,287)	(12,741)	(13,230)	(13,000)	(13,447)	(13,000)
52-00-4190	PENALTIES	6,344	6,210	6,756	6,000	5,405	6,000
52-00-4200	TURN ON/OFF REVENUE	650	725	425	500	450	500
52-00-4200.01	THE SETTLEMENT - TURN ON/OFF REVENUE	-	-	200	-	200	200
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	300	900	1,500	500	800	600
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	500	200	-	-	100	-
52-00-4300.01	METER FEES - SETTLEMENT	-	-	688	-	688	688
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	1,032	3,131	5,411	1,720	2,752	2,064
52-00-4300.03	METER FEES - HERITAGE HILLS	1,782	688	-	-	344	-
52-00-4460.01	SEWER INSPECT - SETTLEMENT	-	-	400	-	400	400
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	600	1,800	3,000	1,000	1,600	1,200
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	1,000	400	-	-	200	-
52-00-4800	INTEREST INCOME	832	3,146	6,871	5,000	5,870	6,000
52-00-4900	OTHER REVENUE	184	304	262	200	150	200
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	-	59,000	59,000	59,000
	** TOTAL REVENUE	406,397	430,693	399,294	463,379	462,665	475,866
10 - WATER DIVISION EXPENDITURES							
52-10-5010	WAGES	23,843	22,105	23,037	25,588	24,744	37,192
52-10-5020	SOCIAL SECURITY EXPENSE	2,007	1,866	1,910	2,119	2,157	3,091
52-10-5030	PENSION EXPENSE	670	717	743	772	812	1,270
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,040	2,107	2,057	2,112	2,128	3,212
52-10-5100	GENERAL SUPPLIES	98	185	179	400	149	400
52-10-5105	METERS	1,415	5,780	4,399	5,000	3,428	5,000
52-10-5110	CHEMICALS	14,775	11,522	14,900	15,000	14,764	18,000
52-10-5120	POSTAGE	866	951	868	2,000	990	2,000
52-10-5250	GASOLINE & FUEL	1,238	1,265	1,257	1,500	1,104	1,500
52-10-5320	ENGINEERING	170	-	-	-	312	250
52-10-5330	LEGAL EXPENSE	153	22	44	250	-	250
52-10-5335	TEST EXPENSE	2,150	2,287	2,221	3,000	2,316	3,000
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250	16,250	16,250
52-10-5390	OTHER PROFESSIONAL SERVICES	13,600	15,000	15,125	16,000	15,935	24,672
52-10-5550	SOFTWARE EXPENSE	947	975	975	1,000	975	1,000
52-10-5600	MAINTENANCE & REPAIR	5,013	16,613	31,750	27,500	47,330	47,900
52-10-5700	TELEPHONE	639	674	726	700	778	900
52-10-5730	UTILITIES	16,149	17,323	18,194	18,000	17,061	18,000
52-10-5740	JULIE LOCATES	88	218	198	250	248	250
52-10-5870	IEPA LOAN - PRINCIPAL	49,380	50,710	52,076	53,478	53,478	54,918
52-10-5880	IEPA LOAN - INTEREST	9,520	8,186	6,815	5,602	5,602	4,162
52-10-5886	IEPA LOAN - WATERMAIN	25,319	25,903	26,501	27,112	27,112	27,738
52-10-5888	IEPA LOAN - WATERMAIN	11,520	10,932	10,328	9,992	9,992	9,366
52-10-5900	OTHER EXPENSE	374	308	112	500	81	500
52-10-8215	VEHICLE PURCHASE	-	-	-	24,000	22,477	-
	** TOTAL WATER EXPENDITURES	198,224	211,898	230,662	258,126	270,224	280,821

		FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
20 - SEWER DIVISION EXPENDITURES							
52-20-5010	WAGES	20,918	22,105	21,597	21,983	21,145	33,479
52-20-5020	SOCIAL SECURITY EXPENSE	1,760	1,869	1,808	1,818	1,844	2,782
52-20-5030	PENSION EXPENSE	670	717	687	615	647	1,108
52-20-5040	EMPLOYEE MEDICAL INSURANCE	2,040	2,107	1,934	1,782	1,796	2,882
52-20-5100	GENERAL SUPPLIES	98	199	149	250	162	250
52-20-5110	CHEMICALS	-	-	-	250	-	250
52-20-5120	POSTAGE	640	538	630	900	810	1,000
52-20-5250	GASOLINE & FUEL	482	492	489	750	429	750
52-20-5320	ENGINEERING	-	-	510	-	142	250
52-20-5330	LEGAL EXPENSE	66	22	-	250	-	250
52-20-5335	TEST EXPENSE	2,298	892	243	1,600	-	1,600
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250	16,250	16,250
52-20-5390	OTHER PROFESSIONAL SERVICES	13,500	15,000	15,000	15,500	15,547	24,672
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	2,500	2,500
52-20-5550	SOFTWARE EXPENSE	947	975	975	1,000	975	1,000
52-20-5600	MAINTENANCE & REPAIR	19	3,009	9,043	12,000	33,023	20,600
52-20-5700	TELEPHONE	1,206	1,259	1,350	1,300	1,432	1,500
52-20-5730	UTILITIES	13,124	12,070	12,506	11,000	12,964	13,000
52-20-5740	JULIE LOCATES	88	218	198	250	248	250
52-20-5870	IEPA LOAN - PRINCIPAL	56,196	57,816	29,532	-	-	-
52-20-5880	IEPA LOAN - INTEREST	2,961	1,318	28	-	-	-
52-20-5900	OTHER EXPENSE	224	149	299	500	81	500
52-20-5900.07	GRAND POINTE ESCROW LOSS (NPDES)	-	34,000	-	-	-	-
52-20-8215	VEHICLE PURCHASE	-	-	-	24,000	22,477	-
	** TOTAL SEWER EXPENDITURES	135,985	173,504	115,728	114,498	132,470	124,872
TOTAL WATER & SEWER FUND EXPENDITURES		334,209	385,402	346,390	372,624	402,695	405,693
	WATER & SEWER FUND NET INCOME/LOSS	72,188	45,291	52,904	90,755	59,971	70,174
	54 - WATER IMPROVEMENT ACCOUNT						
REVENUES							
54-00-4171	ALLOCATION OF WATER REVENUE	12,428	12,865	13,506	13,000	13,559	13,000
54-00-4430.01	WATER CONNECTION - THE SETTLEMENT	-	-	5,000	-	5,000	5,000
54-00-4430.02	WATER CONNECTION - SQUIRE'S CROSSING	-	-	7,500	12,500	15,000	15,000
54-00-4430.03	WATER CONNECTION - HERITAGE HILLS	-	-	-	-	2,500	-
54-00-4650.01	IMPACT FEES - THE SETTLEMENT	-	-	7,186	-	7,258	7,498
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	9,175	28,074	48,554	16,449	20,042	20,245
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	10,233	6,867	-	-	3,665	-
54-00-4800	INTEREST INCOME	556	1,669	3,638	2,500	3,599	3,000
54-00-4994	TRANSFER FROM UTILITY TAX FUND	11,778	-	-	12,237	12,237	12,426
	** TOTAL REVENUE	44,170	49,475	85,384	56,687	82,860	76,169
EXPENDITURES							
54-00-5320	ENGINEERING SERVICES	-	-	-	10,000	4,250	25,000
54-00-5600	WATER IMPROVEMENT REPAIRS & MAINTENANCE	-	-	40,846	-	-	57,135
54-00-5900	OTHER EXPENSE	-	-	57	-	-	-
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	10,256	10,625	11,050	11,531	11,531	12,056
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	1,436	1,183	898	706	706	370
54-00-8210	CAMERA SYSTEM	8,517	-	-	-	-	-
54-00-8211	WATER READER UPGRADE	-	850	-	-	-	-
	** TOTAL EXPENDITURES	20,209	12,659	52,851	22,237	16,487	94,561
	WATER IMPROVEMENT NET INCOME/LOSS	23,961	36,816	32,533	34,449	66,373	(18,392)
	56 -SEWER IMPROVEMENT ACCOUNT						
REVENUES							
56-00-4181	ALLOCATION OF SEWER REVENUE	12,287	12,741	13,230	13,000	13,447	13,000
56-00-4420.01	SEWER TAP - SETTLEMENT	-		1,500	-	1,500	1,500
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	-		2,250	3,750	4,500	4,500
56-00-4420.03	SEWER TAP - HERITAGE HILLS	-		-	-	750	-
56-00-4650.01	IMPACT FEES - THE SETTLEMENT	-		7,186	-	7,258	7,498
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	10,300	31,449	53,804	18,324	21,917	22,495
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	10,233	6,867	-	-	3,665	-
56-00-4800	INTEREST INCOME	893	2,599	6,961	4,500	7,058	7,000
	** TOTAL REVENUE	33,714	53,656	84,932	39,574	60,096	55,993
EXPENDITURES							
56-00-5600	MAINTENANCE & REPAIR	-	17,200	-	-	-	37,817
56-00-8210	CAMERA SYSTEM	2,929	-	-	-	-	-
	** TOTAL EXPENDITURES	2,929	17,200	-	-	-	37,817
	SEWER IMPROVEMENT NET INCOME/LOSS	30,784	36,456	84,932	39,574	60,096	18,177

		FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Budget	FY 2020 Estimate	FY 2021 Budget
	70 - SCHOOL LAND CASH FUND						
REVENUES							
70-00-4100.01	SCHOOL CONTRIBUTION - SETTLEMENT			4,400	-	4,400	4,400
70-00-4100.02	SCHOOL CONTRIBUTION - SQUIRE'S CROSSING	9,600	28,800	48,000	16,000	19,200	19,200
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	11,000	4,400	-	-	2,200	-
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(20,600)	(33,200)	(52,400)	(16,000)	(25,800)	(23,600)
	** TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURES							
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	-	-	-
	** TOTAL EXPENDITURES	-	-	-	-	-	-
	SCHOOL LAND CASH NET INCOME/LOSS	-	-	-	-	-	-
	GRAND TOTAL REVENUE	1,403,233	1,616,032	1,724,746	1,471,267	1,707,117	1,621,321
	GRAND TOTAL EXPENSES	1,283,921	1,438,724	1,249,185	1,531,451	1,428,056	1,783,702
	GRAND TOTAL NET INCOME / LOSS	119,312	177,308	475,561	(60,183)	279,061	(162,381)