



VILLAGE OF MAPLE PARK  
LONG-TERM FINANCIAL  
FORECAST AND ANALYSIS  
APPROVED: DECEMBER 1, 2020



# Village of Maple Park

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## MEMORANDUM

**TO:** Village President and Board of Trustees

**FROM:** Village Administrator Dawn Wucki-Rossbach   
Village Accountant/Village Treasurer Cheryl Aldridge

**DATE:** November 23, 2020

**SUBJECT: LONG-TERM FINANCIAL FORECAST AND ANALYSIS**

In December 2018, the Village Board completed its 2018 – 2023 Strategic Plan. Included in the plan are short-term and long-term routine and complex goals. The top short-term routine goal is to “create of a long-term financial plan for the Village including funding for prioritized infrastructure improvements and exploration of new income stream opportunities.” The top long-term routine goal is to “implement a long-term financial plan to ensure that services and economic and community development priorities are accomplished.”

The first part of the top short-term and long-term routine goals is the creation of a long-term financial plan.” The Long-Term Financial Forecast and Analysis (LTFFA) presented here accomplishes these goals. The LTFFA is a rolling nine (9) year financial plan. The LTFFA was created with baseline expenditures that ensure critical services, such as Police, Public Works, water, sewer and inspection services, are budgeted for so that services can annually continue. Once LTFFA has been approved Staff will begin to examine new income stream opportunities and to prioritize economic and community development priorities, such as updating the Comprehensive Plan, Sign Ordinance and developing an Economic Development Packet and streamlining the development review process. The Village Board will establish these priorities and they will be implemented by Staff.

### Long-Term Financial Forecast and Analysis

The LTFFA has included the following assumptions in the revenue and expenditures across all funds (General, Utility Tax, TIF District, Road and Bridge, Motor Fuel Tax, Water and Sewer, Water Improvement and Sewer Improvement Funds):

#### General Fund (01)

##### Revenue

1. Staff used the Illinois Municipal Leagues expected revenue rates per capita for Income, Use and Cannabis Taxes.
2. It should be noted that being extremely conservative in our estimates with a minimal 2% increase in Income and Property Taxes. We often receive more dollars than budgeted; however, we do not know what the State of Illinois will do with the LGDF or sales tax, etc. and that is why the revenue estimates remain lower than its previous receipts.

3. That after FY2021, the Village will not receive any additional impact fees. If impact fees are received, they will be considered unexpected revenue and their use will be determined at that time.
4. We also anticipate that no additional new construction permit dollars will be received after FY2021. Permit funds received will be for standard building permits such as fences, roofs, etc.
5. We anticipate that interest rates will remain low and have adjusted their anticipated decreased rate of return in all funds.
6. With Village facilities closed until the State reaches Phase V, we anticipate that rental fees associated with Village facilities will remain at \$0. If and when we return to Phase V, rental fees will be considered unexpected revenue and their use will be determined at that time.
7. We have included CARES/CURES reimbursements in FY2021 and are not anticipating any additional relief dollars.

### Expenditures

1. No positions were added, meaning no Part-Time Public Works employee was added to the Wages/Social Security line items.
2. In order to attract Police Officers, the Village Board approved increase to \$22 per hour in FY2022 and an increase to \$23 per hour in FY2023 was included in the Wages line items and the Social Security line was adjusted accordingly in each fiscal year.
3. An anticipated 2% increase, used as a place holder, in Wages for all positions, except for Patrol Officers was included. This also means a correlating increase in Social Security and for some positions an increase in pension expenses. However, the Board will always consider this as part of the annual budget discussion. It may also consider freezing wages for all positions if revenues continue to fall over the next 18 to 24 months.
4. Operating expenditures on the expenditure portion of the spreadsheets decreased all expenditures to a do only the minimal amount of work to maintain operations. If something critical were to happen and emergency expenditure was necessary, the Village Board would be informed and then retroactively asked to approve the expenditures.
5. An anticipated contractual cost increase for KaneComm Dispatch Services across the next eight (8) fiscal years has been included.
6. With KaneComm switching over to StarComm Radios, an unfunded mandated expense, the Police Department Budget, beginning with FY2022 has included an adjustment for the cost of purchasing additional radios and annual maintenance and programming fees.

### **Utility Tax Fund (12) – Page 8**

#### Revenue

1. Interest Income adjusted to minimal amount.
2. We anticipate applying for and receiving the DeKalb County Community Grant and after FY2021 the Village will not receive any anticipated revenue from this grant and it has been removed.
3. Any revenue generated by auctioning of vehicles/equipment will be placed in this fund as savings account for vehicle/equipment replacement.

#### Expenditures

1. Between FY2021 and FY2023, the Village will have paid back the ARRA Water and IEPA Loans associated with the Water and Sewer and the Water Improvement Funds and the Police Department vehicle loans so their dollars will be placed into the Utility Tax Fund and will increase the fund balance.

When Staff presents the Financial Policy, the Board will consider the appropriate Fund Balance for the Utility Tax Fund and whether or not to designate funds for specific projects or to finance vehicle/equipment purchases.

## **TIF District**

### **Revenue**

1. Anticipate a 2% increase in TIF allocation funds through FY2036.

### **Expenditures**

1. Anticipate an annual bond payment of \$110,000 annually.
2. Anticipate an annual \$15,000 for General Improvements Assistance Grants
3. Anticipate annual jetting/televising/root cutting in Work Area 2 (FY2022) and Work Area 4 (FY2023), assume a 3% cost increase per year, refer to the Capital Improvements Plan/Maintenance Plan for budgeted dollars.

## **Road and Bridge (15)**

### **Revenue**

1. Anticipate slight vehicle sticker revenue increase based on \$5 increase in sticker cost and enforcement activities.
2. That after FY2021, the Village will not receive any additional Road impact fees. If impact fees are received, they will be considered unexpected revenue and their use will be determined at that time.
3. Interest Income adjusted to minimal amount.

### **Expenditures**

1. During FY2021, the final invoices for Center Street and the cost to have the topography work done for Pearl Street and the small remainder of Center Street have been paid out.
2. Between FY2022 and FY2029, the Village does not expend funds out of this fund so that a proper fund balance can be accumulated and used to pay for Engineering services needed for and during Pearl Street and the small portion of Center Street construction.

## **Motor Fuel Tax (19)**

### **Revenue**

1. The Village will receive Rebuild Illinois Funds for a total of \$28,778.06 for the next three (3) years, for a total of \$86,334.18. Funds need to be expended no later than a year after they are received.
2. Anticipated lower Motor Fuel Tax Funds, assuming employers will allow more workers to work from home on a permanent basis and that general road trip travel will remain down.
3. Between FY2022 and FY2029, the Village continues to build the fund in order to have enough funds to complete the next two (2) anticipated road projects.

### **Expenditures**

1. During FY2021, the final invoices for Center Street and the topography work done for Pearl Street and the small remainder of Center Street have been paid out.
2. Between FY2022 and FY2029, the Village does not expend funds out of this fund so that a proper fund balance can be accumulated and used to pay for Engineering services needed for and during Pearl Street and the small portion of Center Street construction.

## **Water and Sewer Fund (52)**

### **Revenue**

1. Water revenue is assumed to receive the Municipal Code conservative adjustment of 2% each year between FY2021 and FY2029.
2. Anticipate water payment penalties to remain constant.
3. Do not anticipate any meter fees associated with new housing starts after FY2021.
4. End the \$59,000 transfer from the Utility Tax Fund to the Water and Sewer Fund after FY2023 when the last payment is made. Revenue between FY2024 and FY2029 reflect this decrease in revenue.
5. Interest Income adjusted to minimal amount.

### Expenditures

1. Water and Sewer – Wages, Social Security and Pension line items reflect an anticipated 2% increase used for all positions.
2. Water and Sewer – Other Professional Services has been decreased to reflect the removal of the contractual Village Administrator position.
3. Water – IEPA Loan (5870) and IEPA Interest (5880) – The final loan payment is in FY2023, from FY2024 – FY2029 the expenditure has been removed.
4. Water – IEPA Loan Watermain (5886) and Watermain (5888) – Remain until final payment is made in November 2032.
5. Sewer – Assume all other expenditures remain constant.

### **Water Improvement Fund (54)**

#### Revenue

1. That after FY2021, the Village will not receive any additional impact fees. If impact fees are received, they will be considered unexpected revenue and their use will be determined at that time.
2. We also anticipate that no additional new construction permit dollars will be received after FY2021.
3. Interest Income adjusted to minimal amount.

#### Expenditures

1. Water Main Loan Payment Principal (8205) and Interest (8207) – Final payment will be made in December 2020; between FY2022 and FY2029 the expense has been removed.

### **Sewer Improvement Fund (56)**

#### Revenue

1. That after FY2021, the Village will not receive any additional impact fees. If impact fees are received, they will be considered unexpected revenue and their use will be determined at that time.
2. We also anticipate that no additional new construction permit dollars will be received after FY2021.
3. Interest Income adjusted to minimal amount.

#### Expenditures

1. Until the jetting/televising/root cutting are completed for Village Work Areas, no additional expenditures have anticipated. Once this so complete cost estimates for sanitary sewer main repairs/replacements will be added

## **Long-Term Financial Forecast and Analysis – CIP/MP Applied**

In order to properly prepare fiscally for Village operations, the inclusion of all Capital Improvement Plan/Maintenance Plan (CIP/MP) expenditures in the LTFFA is essential. The CIP/MP is an all-encompassing rolling eight (8) year plan. The CIP includes expenditures for projects, equipment and vehicles purchases over and over \$20,000 in value. The MP includes expenditures for projects, equipment and vehicle purchases under \$20,000 in value. The projects associated with the Tax Increment Finance (TIF) District are included in the TIF District Project and Priority List.

The dollars shown in each fiscal year reflect the application of CIP/MP expenditures for projects, vehicles, computers and equipment. If a project or purchase was going to create a deficit spending situation, the project/purchase was delayed and moved to the next closest fiscal year that would allow the project/purchase to be completed with no deficit spending between revenue and expenditures that fiscal year; however, in other cases, such as for road and water/sewer projects, it meant that there may be the appearance of deficit spending; that is not the case in this forecast, fund balance that have been allowed to build to cover the cost of the project/purchase could be completed have been used.

## **Conclusion**

The LTFFA is a fluid document that will be reviewed on an annual basis. The revenues and expenditures associated with daily operations and the CIP/MP will also be reviewed on an annual basis and any dollar adjustments to revenues and expenditures will be made accordingly. Further adjustments to revenues and expenditures will most certainly have to be made once the Coronavirus pandemic has subsided and we move towards a more stable living and financial environment.

VILLAGE OF MAPLE PARK  
GENERAL FUND

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
BEGINNING FUND BALANCE 05/01	288,187		300,016	303,186	206,334	102,491	(5,700)	(118,352)	(235,582)	(357,512)	(484,266)
REVENUES											
01-00-4110 REAL ESTATE TAX - DEKALB CO.	117,431	121,752	121,752	124,187	126,671	129,204	131,788	134,424	137,112	139,855	142,652
01-00-4120 REAL ESTATE TAX - KANE CO.	103,279	104,698	104,698	106,792	108,928	111,107	113,329	115,595	117,907	120,265	122,671
01-00-4220 STATE OF IL - INCOME TAX	115,677	97,729	137,550	137,550	137,550	137,550	137,550	137,550	137,550	137,550	137,550
01-00-4240 STATE OF IL-MUNICIPAL SALES TAX	196,831	105,000	120,195	120,195	120,195	120,195	120,195	120,195	120,195	120,195	120,195
01-00-4250 STATE OF IL-REPLACEMENT TAX	3,632	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-00-4270 STATE OF IL-USE TAX	45,841	40,692	55,020	55,020	55,020	55,020	55,020	55,020	55,020	55,020	55,020
01-00-4280 STATE OF IL-VIDEO GAMING TAX	24,346	24,150	9,829	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-00-4281 STATE OF IL-CANNABIS TAX	214	1,200	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048
01-00-4310 GAME LICENSE	250	250	275	275	275	275	275	275	275	275	275
01-00-4325 GOLF CART LICENSE	430	450	390	400	400	400	400	400	400	400	400
01-00-4330 CIGARETTE LICENSE	20	20	20	20	20	20	20	20	20	20	20
01-00-4340 FRANCHISE FEE LICENSE	4,446	3,500	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-00-4341 RAFFLE LICENSE FEE	60	40	40	40	40	40	40	40	40	40	40
01-00-4350 LIQUOR LICENSE	10,093	7,875	7,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
01-00-4407 TEMPORARY OCCUPANCY PERMIT	1,200		400								
01-00-4410 BUILDING PERMITS	9,253	7,500	9,994	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
01-00-4410.01 BUILDING PERMITS - SETTLEMENT	4,474	4,536	9,107								
01-00-4410.02 BUILDING PERMITS - SQUIRE'S CROSSING	21,809	13,120	2,359								
01-00-4410.03 BUILDING PERMITS - HERITAGE HILLS	2,239		11,415								
01-00-4420 SOLICITOR PERMITS	100										
01-00-4535.01 THE SETTLEMENT - ENGINEERING	680		1,360								
01-00-4535.02 SQUIRE'S CROSSING - ENGINEERING	3,400	2,040	510								
01-00-4535.03 HERITAGE HILLS - ENGINEERING	1,000		1,700								
01-00-4550 PARK RENT	1,000	1,000									
01-00-4550.04 RENT - GYM USE	1,255	1,000									
01-00-4550.07 RENT - M.P. LIBRARY	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
01-00-4550.11 RENT - KITCHEN	425	300									
01-00-4550.17 RENT - EXERCISE ROOM	80										
01-00-4560 FUTURE LINK RENT	4,410	4,620	4,620	4,830	5,040	5,250	5,460	5,670	5,880	6,090	6,300
01-00-4575 WATER & SEWER ADMIN CHARGE	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500
01-00-4610 DEKALB COUNTY FINES	2,167	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-00-4620 KANE COUNTY FINES	1,016	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-00-4625 ORDINANCE VIOLATION FINES	2,200	1,500	3,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-00-4654.01 POLICE DEVELOP CONTRIB - SETTLEMENT		2,111	1,056								
01-00-4654.02 POLICE DEVELOP CONTRIB - SQUIRE'S CROSSING		6,333	1,056								
01-00-4654.03 POLICE DEVELOP CONTRIB - HERITAGE HILLS			5,278								
01-00-4656.01 FACILITY DEVELOP CONTRIB - SETTLEMENT		3,206									
01-00-4656.02 FACILITY DEVELOP CONTRIB - SQUIRE'S CROSSING		9,618	1,603								
01-00-4656.03 FACILITY DEVELOP CONTRIB - HERITAGE HILLS			8,015								
01-00-4800 INTEREST INCOME	7,093	6,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-00-4900 OTHER INCOME	591	500	5	500	500	500	500	500	500	500	500
01-00-4910 REIMBURSEMENT INCOME	103,153	5,000	72,543	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-00-4999 TRANSFER FROM OTHER FUNDS		100,000									
** TOTAL GENERAL FUND REVENUE	786,760	718,720	741,740	640,157	644,986	649,908	654,924	660,037	665,247	670,558	675,970

VILLAGE OF MAPLE PARK  
GENERAL FUND

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
10 - ADMINISTRATION & FINANCE EXPENDITURES											
01-10-5010	47,265	85,231	85,231	97,986	99,946	101,945	103,984	106,064	108,185	110,348	112,555
01-10-5010.01	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-10-5010.02	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-10-5010.03	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-10-5010.04	11,988	12,000	12,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-10-5010.05	809	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-10-5020	4,808	7,733	7,733	8,257	8,407	8,560	8,716	8,875	9,037	9,203	9,372
01-10-5020.01	48	-	-	-	-	-	-	-	-	-	-
01-10-5030	816	1,763	1,763	2,287	2,333	2,379	2,427	2,475	2,525	2,575	2,627
01-10-5040	1,663	3,850	3,850	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950
01-10-5120	1,186	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-10-5155	95	100	100	100	100	100	100	100	100	100	100
01-10-5160	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733
01-10-5200	9,660	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-10-5320	7,055	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
01-10-5330	20,431	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-10-5350	13,110	13,210	13,210	13,210	13,210	13,210	13,210	13,210	13,210	13,210	13,210
01-10-5390	79,068	37,213	40,169	17,520	17,520	17,520	17,520	17,520	17,520	17,520	17,520
01-10-5420	220	100	100	-	-	-	-	-	-	-	-
01-10-5420.01	550	600	600	-	-	-	-	-	-	-	-
01-10-5420.02	1,650	1,500	1,500	-	-	-	-	-	-	-	-
01-10-5420.03	200	1,000	1,000	-	-	-	-	-	-	-	-
01-10-5500	44,531	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000
01-10-5550	24	500	500	750	750	750	750	750	750	750	750
01-10-5570	4,500	5,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-10-5700	6,516	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700
01-10-5900	93,582	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-10-5900.01	1,727	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-10-5910	858	900	884	900	900	900	900	900	900	900	900
01-10-5920	597	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-10-5999	5,000	5,000	6,331	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-10-8210	14,556	-	-	-	-	-	-	-	-	-	-
** TOTAL ADMINISTRATION & FINANCE	378,241	282,133	280,985	269,394	271,549	273,747	275,990	278,277	280,610	282,990	285,417
20 - PARKS & GROUNDS EXPENDITURES											
01-20-5010	30,355	31,309	31,309	31,935	32,574	33,226	33,890	34,568	35,259	35,965	36,684
01-20-5020	2,714	2,688	2,688	2,742	2,797	2,853	2,910	2,968	3,027	3,088	3,149
01-20-5030	1,419	1,405	1,405	1,434	1,462	1,492	1,521	1,552	1,583	1,614	1,647
01-20-5040	3,858	3,828	3,828	3,828	3,828	3,828	3,828	3,828	3,828	3,828	3,828
01-20-5250	518	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-20-5390	1,475	-	-	-	-	-	-	-	-	-	-
01-20-5600	2,453	9,000	8,218	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
01-20-5730	878	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-20-5900	73	250	250	250	250	250	250	250	250	250	250
** TOTAL PARKS & GROUNDS	43,743	50,681	49,899	48,889	49,611	50,348	51,099	51,866	52,647	53,445	54,258
30 - POLICE DEPARTMENT EXPENDITURES											
01-30-5010	53,447	55,167	55,167	56,270	57,396	58,543	59,714	60,909	62,127	63,369	64,637
01-30-5015	60,188	89,335	89,335	110,552	115,577	117,889	120,247	122,652	125,105	127,607	130,159
01-30-5016	11,127	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334	9,334
01-30-5018	28,278	34,053	34,053	34,734	35,428	36,137	36,866	37,597	38,349	39,116	39,898
01-30-5020	12,781	14,878	14,878	15,176	15,479	15,789	16,105	16,427	16,755	17,091	17,432
01-30-5030	2,495	2,471	2,471	2,471	2,471	2,471	2,471	2,471	2,471	2,471	2,471
01-30-5040	6,651	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600
01-30-5100	4,540	6,200	6,200	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-30-5250	5,427	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
01-30-5300	1,365	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-30-5330	-	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
01-30-5350	-	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670	2,670
01-30-5560	1,364	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-30-5570	1,360	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-30-5600	2,971	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-30-5700	4,034	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-30-5750	13,246	13,903	13,904	14,597	15,324	16,090	16,895	17,739	18,626	19,558	20,536
01-30-5900	1,310	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-30-8200	3,812	4,000	4,000	-	-	-	-	-	-	-	-
** TOTAL POLICE DEPARTMENT	214,385	269,610	269,611	296,757	296,757	302,246	307,868	313,627	319,527	325,570	331,763



VILLAGE OF MAPLE PARK  
GENERAL FUND

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
40 - CIVIC CENTER EXPENDITURES											
01-40-5100 GENERAL SUPPLIES	1,232	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-40-5390 OTHER PROFESSIONAL SERVICES	50	-	-	-	-	-	-	-	-	-	-
01-40-5800 MAINTENANCE & REPAIR	11,452	63,000	18,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
UTILITIES	6,283	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-40-5730 OTHER EXPENSE	453	500	500	500	500	500	500	500	500	500	500
** TOTAL CIVIC CENTER	19,469	75,000	30,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
50 - STREET DEPARTMENT EXPENDITURES											
01-50-5010 WAGES	30,355	31,309	31,309	31,935	32,574	33,226	33,890	34,568	35,259	35,965	36,684
SOCIAL SECURITY EXPENSE	2,714	2,688	2,688	2,742	2,797	2,853	2,910	2,968	3,027	3,086	3,149
PENSION EXPENSE	1,419	1,405	1,405	1,434	1,462	1,492	1,521	1,552	1,583	1,614	1,647
EMPLOYEE MEDICAL INSURANCE	3,857	3,828	3,828	3,905	3,983	4,062	4,144	4,226	4,311	4,397	4,485
ROAD SALT	4,849	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-50-5175 GASOLINE & FUEL	1,304	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-50-5320 ENGINEERING	397	-	-	-	-	-	-	-	-	-	-
01-50-5390 OTHER PROFESSIONAL SERVICES	14,281	5,900	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
MAINTENANCE & REPAIR	7,397	10,000	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
01-50-5600 STREET MAINTENANCE	9,004	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
TREE MAINTENANCE	5,400	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-50-5621 STREET SIGN INSTALLATION	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
UTILITIES	14,940	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-50-5730 OTHER EXPENSE	689	500	500	500	500	500	500	500	500	500	500
01-50-5900 VEHICLE PURCHASE	22,477	-	-	-	-	-	-	-	-	-	-
01-50-8215	-	-	-	-	-	-	-	-	-	-	-
** TOTAL STREET DEPARTMENT	119,093	107,131	100,731	101,515	102,316	103,132	103,965	104,814	105,680	106,564	107,465
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES											
01-60-5010 WAGES	-	1,200	1,200	1,224	1,248	1,273	1,299	1,325	1,351	1,378	1,406
SOCIAL SECURITY EXPENSE	-	95	95	97	99	101	103	105	108	110	112
PENSION EXPENSE	-	48	48	49	50	51	52	53	54	55	56
01-60-5100 SUPPLIES	-	1,000	1,000	200	200	200	200	200	200	200	200
01-60-5800 MAINTENANCE & REPAIR	-	5,000	5,000	-	-	-	-	-	-	-	-
** TOTAL EMERGENCY MANAGEMENT DEPARTMENT	-	7,343	7,343	1,570	1,598	1,626	1,654	1,683	1,713	1,743	1,774
TOTAL GENERAL FUND REVENUES	786,760	718,720	741,740	640,157	644,986	649,908	654,924	660,037	665,247	670,568	675,970
TOTAL GENERAL FUND EXPENDITURES	774,932	791,898	738,569	737,008	748,830	758,099	767,576	777,267	787,177	797,312	807,678
GENERAL FUND NET INCOME/LOSS	11,829	(73,178)	3,170	(96,851)	(103,844)	(108,191)	(112,652)	(117,230)	(121,930)	(126,754)	(131,708)
ENDING FUND BALANCE 04/30	300,016		303,186	206,334	102,491	(5,700)	(118,352)	(235,582)	(357,512)	(484,266)	(615,974)
REQUIRED FUND BALANCE	193,733		184,642	184,252	187,208	189,525	191,894	194,317	196,794	199,328	201,919
EXCESS FUND BALANCE	106,283		118,544	22,082	(84,717)	(195,225)	(310,246)	(429,899)	(554,306)	(683,594)	(817,893)

VILLAGE OF MAPLE PARK  
UTILITY TAX FUND

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
BEGINNING FUND BALANCE 05/01	560,784		537,147	508,330	502,507	507,139	573,139	639,139	705,139	771,139	837,139
REVENUES											
12-00-4140.10 TELECOMMUNICATIONS TAX	16,232	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
12-00-4140.30 COM ED - UTILITY TAX	33,440	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
12-00-4140.40 NICOR GAS - UTILITY TAX	17,053	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
12-00-4746 POLICE GRANTS	8,586	-	100	-	-	-	-	-	-	-	-
12-00-4750 VEHICLE LOAN PROCEEDS	37,000	-	-	-	-	-	-	-	-	-	-
12-00-4751 DEKALB COUNTY COMMUNITY GRANT	-	10,000	10,000	-	-	-	-	-	-	-	-
12-00-4800 INTEREST INCOME	9,533	8,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
12-00-4992 TRANSFER FROM GENERAL FUND	5,000	5,000	6,331	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
** TOTAL REVENUE	125,845	82,000	77,431	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000
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	12,237	12,426	12,241	-	-	-	-	-	-	-	-
12-00-5999 TRANSFER TO OTHER FUNDS	-	100,000	-	-	-	-	-	-	-	-	-
12-00-8102 CIVIC CENTER IMPROVEMENTS	7,361	-	-	-	-	-	-	-	-	-	-
12-00-8401 POLICE VEHICLE	43,865	-	-	-	-	-	-	-	-	-	-
12-00-8413 POLICE GRANT PURCHASES	9,321	-	6,674	-	-	-	-	-	-	-	-
12-00-8420 POLICE VEHICLE LOAN - PRINCIPAL	7,936	5,433	5,433	-	-	-	-	-	-	-	-
12-00-8421 POLICE VEHICLE LOAN - INTEREST	373	77	77	-	-	-	-	-	-	-	-
12-00-8425 DEKALB COUNTY COMMUNITY GRANT EXPENSES	-	10,000	10,000	-	-	-	-	-	-	-	-
12-00-8426 POLICE VEHICLE LOAN - PRINCIPAL	9,777	12,274	12,274	12,589	2,360	-	-	-	-	-	-
12-00-8427 POLICE VEHICLE LOAN - INTEREST	611	549	549	234	8	-	-	-	-	-	-
** TOTAL EXPENDITURES	150,482	199,759	106,248	71,823	61,368	-	-	-	-	-	-
UTILITY TAX FUND NET INCOME/LOSS	(23,637)	(117,759)	(28,817)	(5,823)	4,632	66,000	66,000	66,000	66,000	66,000	66,000
ENDING FUND BALANCE 04/30	537,147		508,330	502,507	507,139	573,139	639,139	705,139	771,139	837,139	903,139

VILLAGE OF MAPLE PARK  
TIF DISTRICT

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
BEGINNING FUND BALANCE 05/01	86,764		169,667	353,147	432,836	518,402	609,962	707,636	811,547	921,819	1,038,580
<b>REVENUES</b>											
13-00-4110 TIF TAX - DEKALB CO.*	12,161	12,000	13,572	14,250	14,963	15,711	16,497	17,322	18,188	19,097	20,052
13-00-4120 TIF TAX - KANE CO.	77,666	80,000	208,113	286,748	292,055	297,447	302,924	308,488	314,138	319,876	325,700
<b>** TOTAL REVENUE</b>	<b>89,827</b>	<b>92,000</b>	<b>221,684</b>	<b>300,998</b>	<b>307,018</b>	<b>313,158</b>	<b>319,421</b>	<b>325,810</b>	<b>332,326</b>	<b>338,973</b>	<b>345,752</b>
<b>EXPENDITURES</b>											
13-00-5350 AUDIT EXPENSE	-	260	260	300	300	300	300	300	300	300	300
13-00-8417 TIF LEGAL FEES	6,924	7,500	7,014	7,154	7,297	7,443	7,592	7,744	7,899	8,057	8,218
13-00-8418 TIF IMPROVEMENTS - Façade Grants	-	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
13-00-8418 TIF IMPROVEMENTS - Area 1 Televising	-	15,930	15,930	-	-	-	-	-	-	-	-
BOND PAYMENT	-	-	-	198,855	198,855	198,855	198,855	198,855	198,855	198,855	198,855
<b>** TOTAL EXPENDITURES</b>	<b>6,924</b>	<b>23,690</b>	<b>38,204</b>	<b>221,309</b>	<b>221,452</b>	<b>221,598</b>	<b>221,747</b>	<b>221,899</b>	<b>222,054</b>	<b>222,212</b>	<b>222,373</b>
TIF DISTRICT FUND NET INCOME/LOSS	82,903	68,310	183,480	79,689	85,566	91,560	97,674	103,911	110,272	116,761	123,379
ENDING FUND BALANCE 04/30	169,667		353,147	432,836	518,402	609,962	707,636	811,547	921,819	1,038,580	1,161,959

\*Total Real Estate Tax Increment was based on Estimated EAV from Kane County. Used a 5% increase for Dekalb County with the balance in Kane County.

VILLAGE OF MAPLE PARK  
ROAD & BRIDGE FUND

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
BEGINNING FUND BALANCE 05/01	70,070		56,176	34,707	83,157	131,607	180,057	228,507	276,957	325,407	373,857
REVENUES											
15-00-4100 VEHICLE LICENSE FEES	20,045	24,000	24,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
15-00-4110 REAL ESTATE TAX-DEKALB COUNTY	4,731	4,500	3,923	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
15-00-4120 REAL ESTATE TAX-KANE COUNTY	20,904	20,000	21,521	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
15-00-4260 VIRGIL TWSP REPLACE TAX	274	250	250	250	250	250	250	250	250	250	250
15-00-4652.01 ROADS DEVELOPMENT CONTRIB - SETTLEMENT	-	3,000	1,500	-	-	-	-	-	-	-	-
15-00-4652.02 ROADS DEVELOPMENT CONTRIB - SQUIRE'S CROSS	-	9,000	1,500	-	-	-	-	-	-	-	-
15-00-4652.03 ROADS DEVELOPMENT CONTRIB - HERITAGE HILLS	-	1,000	7,500	250	250	250	250	250	250	250	250
15-00-4800 INTEREST INCOME	1,317		250	250	250	250	250	250	250	250	250
<b>** TOTAL REVENUE</b>	<b>47,271</b>	<b>61,750</b>	<b>60,944</b>	<b>49,500</b>	<b>49,500</b>	<b>49,500</b>	<b>49,500</b>	<b>49,500</b>	<b>49,500</b>	<b>49,500</b>	<b>49,500</b>
EXPENDITURES											
15-00-5100 GENERAL SUPPLIES	554	500	550	550	550	550	550	550	550	550	550
15-00-5320 ENGINEERING SERVICES	15,815	41,285	41,285	-	-	-	-	-	-	-	-
15-00-5620 STREET MAINTENANCE	44,700	38,000	40,078	-	-	-	-	-	-	-	-
15-00-5900 OTHER EXPENSES	96	500	500	500	500	500	500	500	500	500	500
<b>** TOTAL EXPENDITURES</b>	<b>61,165</b>	<b>80,285</b>	<b>82,413</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>
ROAD & BRIDGE FUND NET INCOME/LOSS	(13,894)	(18,535)	(21,469)	48,450	48,450	48,450	48,450	48,450	48,450	48,450	48,450
ENDING FUND BALANCE 04/30	56,176		34,707	83,157	131,607	180,057	228,507	276,957	325,407	373,857	422,307

VILLAGE OF MAPLE PARK  
MOTOR FUEL TAX FUND

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
BEGINNING FUND BALANCE 05/01	143,686		195,075	130,658	206,041	281,424	328,029	374,634	421,239	467,844	514,449
REVENUES											
19-00-4290 STATE OF IL-MOTOR FUEL TAX	48,341	47,822	75,283	75,283	75,283	46,505	46,505	46,505	46,505	46,505	46,505
19-00-4800 INTEREST INCOME	3,038	1,000	300	100	100	100	100	100	100	100	100
** TOTAL REVENUE	51,379	48,822	75,583	75,383	75,383	46,605	46,605	46,605	46,605	46,605	46,605
EXPENDITURES											
19-00-5200 STREET IMPROVEMENTS	-	140,000	140,000	-	-	-	-	-	-	-	-
** TOTAL EXPENDITURES	-	140,000	140,000	-	-	-	-	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	51,379	(91,178)	(64,417)	75,383	75,383	46,605	46,605	46,605	46,605	46,605	46,605
ENDING FUND BALANCE 04/30	195,075		130,658	206,041	281,424	328,029	374,634	421,239	467,844	514,449	561,054

VILLAGE OF MAPLE PARK  
WATER & SEWER FUNDS

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
<b>52 - WATER &amp; SEWER FUND</b>											
BEGINNING FUND BALANCE 05/01	411,570		579,144	713,820	855,181	1,003,440	1,158,655	1,320,963	1,490,508	1,667,435	
REVENUES											
52-00-4170 WATER REVENUE	205,447	212,332	230,625	225,000	229,500	234,090	238,772	243,547	248,418	253,387	258,454
52-00-4171 ALLLOCATION OF WATER REVENUE	(13,537)	(13,000)	(15,169)	(14,000)	(14,280)	(14,566)	(14,857)	(15,154)	(15,457)	(15,766)	(16,082)
52-00-4180 SEWER REVENUE	205,183	212,683	235,144	230,000	234,600	239,292	244,078	248,959	253,939	259,017	264,198
52-00-4181 ALLLOCATION OF SEWER REVENUE	(13,422)	(13,000)	(15,058)	(14,000)	(14,280)	(14,566)	(14,857)	(15,154)	(15,457)	(15,766)	(16,082)
52-00-4190 PENALTIES	5,405	6,000	7,273	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
52-00-4200 TURN ON/OFF REVENUE	450	500	400	400	400	400	400	400	400	400	400
52-00-4200.01 THE SETTLEMENT - TURN ON/OFF REVENUE	200	200	400	-	-	-	-	-	-	-	-
52-00-4200.02 SQUIRE'S CROSSING - TURN ON/OFF REVENUE	900	600	100	-	-	-	-	-	-	-	-
52-00-4200.03 HERITAGE HILLS - TURN ON/OFF REVENUE	100	600	500	-	-	-	-	-	-	-	-
52-00-4300.01 METER FEES - SETTLEMENT	688	688	1,376	-	-	-	-	-	-	-	-
52-00-4300.02 METER FEES - SQUIRE'S CROSSING	3,096	2,064	344	-	-	-	-	-	-	-	-
52-00-4300.03 METER FEES - HERITAGE HILLS	344	400	1,721	-	-	-	-	-	-	-	-
52-00-4460.01 SEWER INSPECT - SETTLEMENT	400	400	800	-	-	-	-	-	-	-	-
52-00-4460.02 SEWER INSPECT - SQUIRE'S CROSSING	1,800	1,200	200	-	-	-	-	-	-	-	-
52-00-4460.03 SEWER INSPECT - HERITAGE HILLS	200	1,200	1,000	-	-	-	-	-	-	-	-
52-00-4800 INTEREST INCOME	7,116	6,000	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-00-4900 OTHER REVENUE	180	200	100	100	100	100	100	100	100	100	100
52-00-4994 TRANSFER FROM UTILITY TAX	59,000	59,000	59,000	59,000	59,000	-	-	-	-	-	-
** TOTAL REVENUE	463,550	475,866	509,857	493,500	502,040	451,751	460,636	463,699	478,943	488,371	497,989
10 - WATER DIVISION EXPENDITURES											
52-10-5010 WAGES	24,763	37,192	37,192	43,613	44,485	45,375	46,283	47,208	48,152	49,116	50,098
52-10-5020 SOCIAL SECURITY EXPENSE	2,125	3,091	3,091	3,624	3,691	3,759	3,828	3,899	3,971	4,045	4,120
52-10-5030 PENSION EXPENSE	800	1,270	1,270	1,544	1,575	1,607	1,639	1,672	1,705	1,739	1,774
52-10-5040 EMPLOYEE MEDICAL INSURANCE	2,128	3,212	3,212	3,762	3,762	3,762	3,762	3,762	3,762	3,762	3,762
52-10-5100 GENERAL SUPPLIES	149	400	400	400	400	400	400	400	400	400	400
52-10-5105 METERS	4,238	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
52-10-5110 CHEMICALS	18,301	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
52-10-5120 POSTAGE	1,010	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
52-10-5250 GASOLINE & FUEL	1,010	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
52-10-5320 ENGINEERING	312	250	250	250	250	250	250	250	250	250	250
52-10-5330 LEGAL EXPENSE	-	250	250	250	250	250	250	250	250	250	250
52-10-5335 TEST EXPENSE	2,283	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
52-10-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250
52-10-5390 OTHER PROFESSIONAL SERVICES	16,010	24,672	26,498	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
52-10-5550 SOFTWARE EXPENSE	975	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-10-5600 MAINTENANCE & REPAIR	43,584	47,900	55,605	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52-10-5700 TELEPHONE	778	900	900	900	900	900	900	900	900	900	900
52-10-5730 UTILITIES	19,251	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
52-10-5740 JULIE LOCATES	248	250	250	250	250	250	250	250	250	250	250
52-10-5870 IEPA LOAN - PRINCIPAL	53,478	54,918	56,397	56,397	57,915	-	-	-	-	-	-
52-10-5880 IEPA LOAN - INTEREST	5,408	4,162	4,162	2,883	1,165	-	-	-	-	-	-
52-10-5886 IEPA LOAN - WATERMAIN	27,112	27,738	27,738	28,378	29,034	29,704	30,389	31,091	31,808	32,542	33,294
52-10-5888 IEPA LOAN - WATERMAIN	9,713	9,366	9,366	8,726	8,071	7,401	6,715	6,014	5,297	4,562	3,811
52-10-8215 VEHICLE PURCHASE	22,477	-	-	-	-	-	-	-	-	-	-
** TOTAL WATER EXPENDITURES	272,405	280,321	289,853	243,528	244,499	186,408	187,416	188,446	189,496	190,566	191,659

VILLAGE OF MAPLE PARK  
WATER & SEWER FUNDS

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
20 - SEWER DIVISION EXPENDITURES											
52-20-5010 WAGES	21,163	33,479	33,479	39,826	40,622	41,435	42,264	43,109	43,971	44,850	45,747
52-20-5020 SOCIAL SECURITY EXPENSE	1,816	2,782	2,782	3,309	3,370	3,432	3,496	3,560	3,626	3,694	3,762
52-20-5030 PENSION EXPENSE	637	1,108	1,108	1,379	1,407	1,435	1,463	1,493	1,523	1,553	1,584
52-20-5040 EMPLOYEE MEDICAL INSURANCE	1,796	2,882	2,882	3,432	3,432	3,432	3,432	3,432	3,432	3,432	3,432
52-20-5100 GENERAL SUPPLIES	149	250	250	250	250	250	250	250	250	250	250
52-20-5110 CHEMICALS	-	250	250	250	250	250	250	250	250	250	250
52-20-5120 POSTAGE	810	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-20-5250 GASOLINE & FUEL	393	750	750	750	750	750	750	750	750	750	750
52-20-5320 ENGINEERING	142	250	250	250	250	250	250	250	250	250	250
52-20-5330 LEGAL EXPENSE	-	250	250	250	250	250	250	250	250	250	250
52-20-5335 TEST EXPENSE	-	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250
52-20-5390 OTHER PROFESSIONAL SERVICES	15,622	24,672	26,498	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
52-20-5400 PERMIT EXPENSE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
52-20-5550 SOFTWARE EXPENSE	975	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-20-5600 MAINTENANCE & REPAIR	16,023	20,600	20,600	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52-20-5700 TELEPHONE	1,431	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
52-20-5730 UTILITIES	14,370	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
52-20-5740 JULIE LOCATES	248	250	250	250	250	250	250	250	250	250	250
52-20-5900 OTHER EXPENSE	75	500	500	500	500	500	500	500	500	500	500
52-20-8215 VEHICLE PURCHASE	22,477	-	-	-	-	-	-	-	-	-	-
<b>** TOTAL SEWER EXPENDITURES</b>	<b>116,878</b>	<b>124,872</b>	<b>126,689</b>	<b>115,296</b>	<b>116,181</b>	<b>117,084</b>	<b>118,005</b>	<b>118,944</b>	<b>119,902</b>	<b>120,879</b>	<b>121,876</b>
TOTAL WATER & SEWER FUND EXPENDITURES	389,282	405,193	416,551	358,824	360,680	303,492	305,421	307,390	309,398	311,445	313,535
WATER & SEWER FUND NET INCOME/LOSS	74,268	70,674	93,306	134,676	141,360	148,259	155,215	162,309	169,545	176,927	184,454
ENDING FUND BALANCE 04/30	485,838	579,144	579,144	713,820	855,181	1,003,440	1,158,655	1,320,963	1,490,508	1,667,435	1,851,889

54 - WATER IMPROVEMENT ACCOUNT

BEGINNING FUND BALANCE 05/01	200,882		285,169	291,704	306,204	320,984	336,050	351,407	367,061	383,018	399,284
REVENUES											
54-00-4171 ALLLOCATION OF WATER REVENUE	13,537	13,000	15,169	14,000	14,280	14,566	14,857	15,154	15,457	15,766	16,082
54-00-4430.01 WATER CONNECTION - THE SETTLEMENT	5,000	5,000	10,000	-	-	-	-	-	-	-	-
54-00-4430.02 WATER CONNECTION - SQUIRE'S CROSSING	22,500	15,000	2,500	-	-	-	-	-	-	-	-
54-00-4430.03 WATER CONNECTION - HERITAGE HILLS	2,500	-	10,000	-	-	-	-	-	-	-	-
54-00-4650.01 IMPACT FEES - THE SETTLEMENT	7,258	7,498	14,744	-	-	-	-	-	-	-	-
54-00-4650.02 IMPACT FEES - SQUIRE'S CROSSING	29,912	20,245	3,374	-	-	-	-	-	-	-	-
54-00-4650.03 IMPACT FEES - HERITAGE HILLS	3,665	-	14,997	-	-	-	-	-	-	-	-
54-00-4800 INTEREST INCOME	4,039	3,000	750	500	500	500	500	500	500	500	500
54-00-4880 RIVERBOAT GRANT FUNDS	12,237	17,500	17,500	-	-	-	-	-	-	-	-
54-00-4994 TRANSFER FROM UTILITY TAX FUND	-	12,426	12,241	-	-	-	-	-	-	-	-
<b>** TOTAL REVENUE</b>	<b>100,648</b>	<b>93,669</b>	<b>101,274</b>	<b>14,500</b>	<b>14,780</b>	<b>15,066</b>	<b>15,357</b>	<b>15,654</b>	<b>15,957</b>	<b>16,266</b>	<b>16,582</b>
EXPENDITURES											
54-00-5320 ENGINEERING SERVICES	4,250	25,000	25,000	-	-	-	-	-	-	-	-
54-00-5330 LEGAL EXPENSE	-	-	44	-	-	-	-	-	-	-	-
54-00-5800 WATER IMPROVEMENT REPAIRS & MAINTENANCE	-	57,135	57,135	-	-	-	-	-	-	-	-
54-00-5900 OTHER EXPENSE	-	-	135	-	-	-	-	-	-	-	-
54-00-8205 WATERMAIN LOAN PAYMENT - PRINCIPAL	11,531	12,056	12,056	-	-	-	-	-	-	-	-
54-00-8207 WATERMAIN LOAN PAYMENT - INTEREST	580	370	370	-	-	-	-	-	-	-	-
<b>** TOTAL EXPENDITURES</b>	<b>16,361</b>	<b>94,561</b>	<b>94,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
WATER IMPROVEMENT NET INCOME/LOSS	84,287	(892)	6,535	14,500	14,780	15,066	15,357	15,654	15,957	16,266	16,582
ENDING FUND BALANCE 04/30	285,169	291,704	291,704	306,204	320,984	336,050	351,407	367,061	383,018	399,284	415,866

VILLAGE OF MAPLE PARK  
WATER & SEWER FUNDS

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
<b>56 -SEWER IMPROVEMENT ACCOUNT</b>											
BEGINNING FUND BALANCE 05/01	389,839		463,666	487,396	502,396	517,676	533,241	549,098	565,252	581,709	598,476
REVENUES											
56-00-4181 ALLOCATION OF SEWER REVENUE	13,422	13,000	15,058	14,000	14,280	14,566	14,857	15,154	15,457	15,766	16,082
56-00-4420 SEWER TAP	-	-	750	-	-	-	-	-	-	-	-
56-00-4420.01 SEWER TAP - SETTLEMENT	1,500	1,500	3,000	-	-	-	-	-	-	-	-
56-00-4420.02 SEWER TAP - SQUIRE'S CROSSING	6,750	4,500	750	-	-	-	-	-	-	-	-
56-00-4420.03 SEWER TAP - HERITAGE HILLS	750	-	3,000	-	-	-	-	-	-	-	-
56-00-4650 IMPACT FEES	-	-	3,749	-	-	-	-	-	-	-	-
56-00-4650.01 IMPACT FEES - THE SETTLEMENT	7,258	7,498	14,744	-	-	-	-	-	-	-	-
56-00-4650.02 IMPACT FEES - SQUIRE'S CROSSING	32,912	22,495	3,749	-	-	-	-	-	-	-	-
56-00-4650.03 IMPACT FEES - HERITAGE HILLS	3,665	-	14,997	-	-	-	-	-	-	-	-
56-00-4800 INTEREST INCOME	7,570	7,000	1,750	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>** TOTAL REVENUE</b>	<b>73,827</b>	<b>55,993</b>	<b>61,547</b>	<b>15,000</b>	<b>15,280</b>	<b>15,566</b>	<b>15,857</b>	<b>16,154</b>	<b>16,457</b>	<b>16,766</b>	<b>17,082</b>
EXPENDITURES											
56-00-5600 MAINTENANCE & REPAIR	-	37,817	37,817	-	-	-	-	-	-	-	-
<b>** TOTAL EXPENDITURES</b>	<b>-</b>	<b>37,817</b>	<b>37,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SEWER IMPROVEMENT NET INCOME/LOSS	73,827	18,177	23,730	15,000	15,280	15,566	15,857	16,154	16,457	16,766	17,082
ENDING FUND BALANCE 04/30	463,666		487,396	502,396	517,676	533,241	549,098	565,252	581,709	598,476	615,557
COMBINED ENTERPRISE FUNDS ENDING FUND BALANCES	1,234,673		1,358,244	1,522,420	1,693,840	1,872,731	2,059,160	2,253,276	2,455,235	2,665,194	2,883,312





VILLAGE OF MAPLE PARK  
LONG-TERM FINANCIAL FORECAST AND  
ANALYSIS WITH THE CAPITAL IMPROVEMENT  
PLAN/MAINTENANCE PLAN APPLIED

VILLAGE OF MAPLE PARK  
GENERAL FUND

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
BEGINNING FUND BALANCE 05/01	288,187		300,016	303,186	196,926	71,482	(41,208)	(158,660)	(287,740)	(410,270)	(557,275)
REVENUES											
01-00-4110 REAL ESTATE TAX - DEKALB CO.	117,431	121,752	121,752	124,187	126,671	129,204	131,788	134,424	137,112	139,856	142,662
01-00-4120 REAL ESTATE TAX - KANE CO.	103,279	104,698	104,698	106,792	108,928	111,107	113,329	115,595	117,907	120,266	122,671
01-00-4220 STATE OF IL - INCOME TAX	115,677	97,729	137,550	137,550	137,550	137,550	137,550	137,550	137,550	137,550	137,550
01-00-4240 STATE OF IL-MUNICIPAL SALES TAX	156,831	105,000	120,195	120,195	120,195	120,195	120,195	120,195	120,195	120,195	120,195
01-00-4250 STATE OF IL-REPLACEMENT TAX	3,632	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-00-4270 STATE OF IL-USE TAX	45,841	40,692	55,020	55,020	55,020	55,020	55,020	55,020	55,020	55,020	55,020
01-00-4280 STATE OF IL-VIDEO GAMING TAX	24,346	24,150	9,829	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-00-4281 STATE OF IL-CANNABIS TAX	214	1,200	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048
01-00-4310 GAME LICENSE	250	250	275	275	275	275	275	275	275	275	275
01-00-4325 GOLF CART LICENSE	430	450	390	400	400	400	400	400	400	400	400
01-00-4330 CIGARETTE LICENSE	20	20	20	20	20	20	20	20	20	20	20
01-00-4340 FRANCHISE FEE LICENSE	4,446	3,500	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-00-4341 RAFFLE LICENSE FEE	60	40	40	40	40	40	40	40	40	40	40
01-00-4350 LIQUOR LICENSE	10,093	7,875	7,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
01-00-4407 TEMPORARY OCCUPANCY PERMIT	1,200		400								
01-00-4410 BUILDING PERMITS	9,253	7,500	9,994	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
01-00-4410.01 BUILDING PERMITS - SETTLEMENT	4,536	4,474	9,107								
01-00-4410.02 BUILDING PERMITS - SQUIRE'S CROSSING	21,809	13,120	2,359								
01-00-4410.03 BUILDING PERMITS - HERITAGE HILLS	2,239		11,415								
01-00-4420 SOLICITOR PERMITS	100										
01-00-4535.01 THE SETTLEMENT - ENGINEERING	680	2,040	1,360								
01-00-4535.02 SQUIRE'S CROSSING - ENGINEERING	3,400		510								
01-00-4535.03 HERITAGE HILLS - ENGINEERING	340		1,700								
01-00-4550 PARK RENT	1,000	1,000									
01-00-4550.04 RENT - GYM USE	1,255	1,000									
01-00-4550.07 RENT - M.P. LIBRARY	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
01-00-4550.11 RENT - KITCHEN	425	300									
01-00-4550.17 RENT - EXERCISE ROOM	80										
01-00-4560 FUTURE LINK RENT	4,410	4,620	4,620	4,830	5,040	5,250	5,460	5,670	5,880	6,090	6,300
01-00-4575 WATER & SEWER ADMIN CHARGE	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500
01-00-4610 DEKALB COUNTY FINES	2,167	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-00-4620 KANE COUNTY FINES	1,016	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-00-4625 ORDINANCE VIOLATION FINES	2,200	1,500	3,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-00-4654.01 POLICE DEVELOP CONTRIB - SETTLEMENT		2,111	1,056								
01-00-4654.02 POLICE DEVELOP CONTRIB - SQUIRE'S CROSSING		6,333	5,278								
01-00-4654.03 POLICE DEVELOP CONTRIB - HERITAGE HILLS			1,603								
01-00-4656.01 FACILITY DEVELOP CONTRIB - SETTLEMENT		3,206									
01-00-4656.02 FACILITY DEVELOP CONTRIB - SQUIRE'S CROSSING		9,618									
01-00-4656.03 FACILITY DEVELOP CONTRIB - HERITAGE HILLS			8,015								
01-00-4800 INTEREST INCOME	7,093	6,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-00-4900 OTHER INCOME	591	500	500	500	500	500	500	500	500	500	500
01-00-4910 REIMBURSEMENT INCOME	103,153	5,000	72,543	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-00-4999 TRANSFER FROM OTHER FUNDS		100,000									
** TOTAL GENERAL FUND REVENUE	786,760	718,720	741,740	640,157	644,986	649,908	654,924	660,037	665,247	670,558	675,970



VILLAGE OF MAPLE PARK  
GENERAL FUND

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
40 - CIVIC CENTER EXPENDITURES											
01-40-5100 GENERAL SUPPLIES	1,232	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-40-5390 OTHER PROFESSIONAL SERVICES	50	-	-	-	-	-	-	-	-	-	-
01-40-5800 MAINTENANCE & REPAIR	11,452	63,000	18,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-40-5730 UTILITIES	6,283	10,000	10,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-40-5900 OTHER EXPENSE	453	500	500	500	500	500	500	500	500	500	500
<b>** TOTAL CIVIC CENTER</b>	<b>19,469</b>	<b>75,000</b>	<b>30,000</b>	<b>27,000</b>	<b>37,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>12,000</b>
50 - STREET DEPARTMENT EXPENDITURES											
01-50-5010 WAGES	30,355	31,309	31,309	31,935	32,574	33,226	33,890	34,568	35,259	35,965	36,684
01-50-5020 SOCIAL SECURITY EXPENSE	2,714	2,688	2,688	2,742	2,797	2,853	2,910	2,968	3,027	3,086	3,149
01-50-5030 PENSION EXPENSE	1,419	1,405	1,405	1,434	1,462	1,492	1,521	1,552	1,583	1,614	1,647
01-50-5040 EMPLOYEE MEDICAL INSURANCE	3,857	3,828	3,828	3,905	3,983	4,062	4,144	4,226	4,311	4,397	4,485
01-50-5175 ROAD SALT	4,849	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-50-5250 GASOLINE & FUEL	1,304	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-50-5320 ENGINEERING	397	-	-	-	-	-	-	-	-	-	-
01-50-5390 OTHER PROFESSIONAL SERVICES	14,281	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-50-5600 MAINTENANCE & REPAIR	7,397	10,000	8,500	19,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
01-50-5620 STREET MAINTENANCE	9,004	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
01-50-5621 TREE MAINTENANCE	5,400	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-50-5622 STREET SIGN INSTALLATION	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-50-5730 UTILITIES	14,940	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-50-5900 OTHER EXPENSE	689	500	500	500	500	500	500	500	500	500	500
01-50-8200 EQUIPMENT	-	675	-	675	-	-	3,000	11,250	-	-	-
01-50-8200 COMPUTERS	-	-	-	333	-	-	-	-	-	-	-
01-50-8215 VEHICLE PURCHASE	22,477	-	-	-	-	-	-	-	-	-	-
<b>** TOTAL STREET DEPARTMENT</b>	<b>119,093</b>	<b>107,806</b>	<b>100,731</b>	<b>113,316</b>	<b>113,316</b>	<b>103,132</b>	<b>106,965</b>	<b>116,064</b>	<b>105,680</b>	<b>106,564</b>	<b>107,465</b>
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES											
01-60-5010 WAGES	-	1,200	1,200	1,224	1,248	1,273	1,299	1,325	1,351	1,378	1,406
01-60-5020 SOCIAL SECURITY EXPENSE	-	95	95	97	99	101	103	105	108	110	112
01-60-5030 PENSION EXPENSE	-	48	48	49	50	51	52	53	54	55	56
01-60-5100 SUPPLIES	-	1,000	1,000	200	200	200	200	200	200	200	200
01-60-5600 MAINTENANCE & REPAIR	-	5,000	5,000	-	-	-	-	-	-	-	-
<b>** TOTAL EMERGENCY MANAGEMENT DEPARTMENT</b>	<b>-</b>	<b>7,343</b>	<b>7,343</b>	<b>1,570</b>	<b>1,598</b>	<b>1,626</b>	<b>1,654</b>	<b>1,683</b>	<b>1,713</b>	<b>1,743</b>	<b>1,774</b>
TOTAL GENERAL FUND REVENUES	786,760	718,720	741,740	640,157	644,986	649,908	654,924	660,037	665,247	670,558	675,970
TOTAL GENERAL FUND EXPENDITURES	774,932	792,573	738,569	746,417	770,430	762,599	772,376	789,117	787,777	817,562	832,844
GENERAL FUND NET INCOME/LOSS	11,829	(73,853)	3,170	(106,260)	(125,444)	(112,691)	(117,452)	(129,080)	(122,530)	(147,004)	(156,874)
ENDING FUND BALANCE 04/30	300,016		303,186	196,926	71,482	(41,208)	(158,660)	(287,740)	(410,270)	(557,275)	(714,149)
REQUIRED FUND BALANCE	193,733		184,642	186,604	192,608	190,650	193,094	197,279	196,944	204,391	208,211
EXCESS FUND BALANCE	106,283		118,544	10,322	(121,125)	(231,858)	(351,754)	(485,020)	(607,215)	(761,665)	(922,360)

VILLAGE OF MAPLE PARK  
UTILITY TAX FUND

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
BEGINNING FUND BALANCE 05/01	560,784		537,147	508,330	502,507	507,139	573,139	602,139	634,389	700,389	766,389
REVENUES											
12-00-4140.10 TELECOMMUNICATIONS TAX	16,232	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
12-00-4140.30 COM ED - UTILITY TAX	33,440	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
12-00-4140.40 NICOR GAS - UTILITY TAX	17,053	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
12-00-4746 POLICE GRANTS	8,586	-	100	-	-	-	-	-	-	-	-
12-00-4750 VEHICLE LOAN PROCEEDS	37,000	-	-	-	-	-	-	-	-	-	-
12-00-4751 DEKALB COUNTY COMMUNITY GRANT	-	10,000	10,000	-	-	-	-	-	-	-	-
12-00-4800 INTEREST INCOME	9,533	8,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
12-00-4992 TRANSFER FROM GENERAL FUND	5,000	5,000	6,331	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
** TOTAL REVENUE	126,845	82,000	77,431	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000
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	12,237	12,426	12,241	-	-	-	-	-	-	-	-
12-00-5999 TRANSFER TO OTHER FUNDS	-	100,000	-	-	-	-	-	-	-	-	-
12-00-8102 CIVIC CENTER IMPROVEMENTS	7,361	-	-	-	-	-	-	-	-	-	-
12-00-8200 EQUIPMENT	-	-	-	-	-	-	24,000	33,750	-	-	15,000
12-00-8210 COMPUTERS	-	-	-	-	-	-	13,000	-	-	-	-
12-00-8401 POLICE VEHICLE	43,865	-	-	-	-	-	-	-	-	-	-
12-00-8401 POLICE GRANT PURCHASES	9,321	-	6,674	-	-	-	-	-	-	-	-
12-00-8413 POLICE VEHICLE LOAN - PRINCIPAL	7,936	5,433	5,433	-	-	-	-	-	-	-	-
12-00-8420 POLICE VEHICLE LOAN - INTEREST	373	77	77	-	-	-	-	-	-	-	-
12-00-8421 DEKALB COUNTY COMMUNITY GRANT EXPENSES	-	10,000	10,000	-	-	-	-	-	-	-	-
12-00-8425 POLICE VEHICLE LOAN - PRINCIPAL	9,777	12,274	12,274	12,589	2,360	-	-	-	-	-	-
12-00-8426 POLICE VEHICLE LOAN - INTEREST	611	549	549	234	8	-	-	-	-	-	-
** TOTAL EXPENDITURES	150,482	198,759	106,248	71,823	61,368	-	37,000	33,750	-	-	15,000
UTILITY TAX FUND NET INCOME/LOSS	(23,637)	(117,759)	(28,817)	(5,823)	4,632	66,000	29,000	32,250	66,000	66,000	51,000
ENDING FUND BALANCE 04/30	537,147		508,330	502,507	507,139	573,139	602,139	634,389	700,389	766,389	817,389

VILLAGE OF MAPLE PARK  
TIF DISTRICT

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
BEGINNING FUND BALANCE 05/01	86,764		169,667	353,147	3,102,946	2,252,123	1,431,183	1,528,857	1,632,768	1,735,540	1,252,301
<b>REVENUES</b>											
13-00-4110 TIF TAX - DEKALB CO.*	12,161	12,000	13,572	14,250	14,963	15,711	16,497	17,322	18,188	19,097	20,052
13-00-4120 TIF TAX - KANE CO.	77,666	80,000	208,113	286,748	292,055	297,447	302,924	308,488	314,138	319,876	325,700
BOND REVENUE			2,700,000								
** TOTAL REVENUE	89,827	92,000	221,684	3,000,998	307,018	313,158	319,421	325,810	332,326	338,973	345,752
<b>EXPENDITURES</b>											
13-00-5350 AUDIT EXPENSE	-	260	260	300	300	300	300	300	300	300	300
13-00-8417 TIF LEGAL FEES	6,924	7,500	7,014	7,154	7,297	7,443	7,592	7,744	7,899	8,057	8,218
13-00-8418 TIF IMPROVEMENTS - General Improvements Asst. Grants TIF IMPROVEMENTS - Television/roof cutting/jetting - Area 1 (2021), Area 2 (2022), Area 4 (2023, \$45,036 X 50% in TIF = \$22,518, \$22,518 Balance in Road & Bridge) and Water Tower Construction and Existing Tower Rehab. \$1,825,000 = \$912,500 in FY2023 and FY2024 ) 3% increase per year for jetting.	-	15,930	15,930	29,891	936,389	912,500	198,855	198,855	198,855	198,855	198,855
BOND PAYMENT	-	-	-	198,855	198,855	198,855	198,855	198,855	7,500	600,000	-
WAYSIDE HORNS - PRELIMINARY ENGINEERING											
WAYSIDE HORNS - HORN INSTALLATION											
** TOTAL EXPENDITURES	6,924	23,690	38,204	251,200	1,157,841	1,134,098	221,747	221,899	229,554	822,212	222,373
TIF DISTRICT FUND NET INCOME/LOSS	82,903	68,310	183,480	2,749,798	(850,823)	(820,940)	97,674	103,911	102,772	(483,239)	123,379
ENDING FUND BALANCE 04/30	169,667		353,147	3,102,946	2,252,123	1,431,183	1,528,857	1,632,768	1,735,540	1,252,301	1,375,680

\*Total Real Estate Tax Increment was based on Estimated EAV from Kane County. Used a 5% increase for DeKalb County with the balance in Kane County.

VILLAGE OF MAPLE PARK  
ROAD & BRIDGE FUND

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
<b>BEGINNING FUND BALANCE 05/01</b>	70,070		56,176	34,707	78,157	102,718	126,168	174,618	223,068	231,518	279,968
<b>REVENUES</b>											
15-00-4100 VEHICLE LICENSE FEES	20,045	24,000	24,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
15-00-4110 REAL ESTATE TAX-DEKALB COUNTY	4,731	4,500	3,923	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
15-00-4120 REAL ESTATE TAX-KANE COUNTY	20,904	20,000	21,521	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
15-00-4260 VIRGIL TWP.SP. REPLACE. TAX	274	250	250	250	250	250	250	250	250	250	250
15-00-4652.01 ROADS DEVELOPMENT CONTRIB - SETTLEMENT	-	3,000	1,500	-	-	-	-	-	-	-	-
15-00-4652.02 ROADS DEVELOPMENT CONTRIB - SQUIRE'S CROSS	-	9,000	1,500	-	-	-	-	-	-	-	-
15-00-4652.03 ROADS DEVELOPMENT CONTRIB - HERITAGE HILLS	-	-	7,500	-	-	-	-	-	-	-	-
15-00-4800 INTEREST INCOME	1,317	1,000	250	250	250	250	250	250	250	250	250
<b>** TOTAL REVENUE</b>	<b>47,271</b>	<b>61,750</b>	<b>60,944</b>	<b>49,500</b>	<b>49,500</b>	<b>49,500</b>	<b>49,500</b>	<b>49,500</b>	<b>49,500</b>	<b>49,500</b>	<b>49,500</b>
<b>EXPENDITURES</b>											
15-00-5100 GENERAL SUPPLIES	554	500	550	550	550	550	550	550	550	550	550
15-00-5320 ENGINEERING SERVICES	15,815	41,285	41,285	-	-	-	-	-	40,000	-	61,800
15-00-5390 OTHER PROFESSIONAL SERVICES	-	-	-	5,000	-	-	-	-	-	-	-
15-00-5620 STREET MAINTENANCE**	44,700	38,000	40,078	-	23,889	25,000	-	-	-	-	-
15-00-5900 OTHER EXPENSES	96	500	500	500	500	500	500	500	500	500	500
<b>** TOTAL EXPENDITURES</b>	<b>61,165</b>	<b>80,285</b>	<b>82,413</b>	<b>6,050</b>	<b>24,939</b>	<b>26,050</b>	<b>1,050</b>	<b>1,050</b>	<b>41,050</b>	<b>1,050</b>	<b>62,850</b>
<b>ROAD &amp; BRIDGE FUND NET INCOME/LOSS</b>	<b>(13,894)</b>	<b>(18,535)</b>	<b>(21,469)</b>	<b>43,450</b>	<b>24,561</b>	<b>23,450</b>	<b>48,450</b>	<b>48,450</b>	<b>8,450</b>	<b>48,450</b>	<b>(13,350)</b>
<b>ENDING FUND BALANCE 04/30</b>	<b>56,176</b>		<b>34,707</b>	<b>78,157</b>	<b>102,718</b>	<b>126,168</b>	<b>174,618</b>	<b>223,068</b>	<b>231,518</b>	<b>279,968</b>	<b>266,618</b>

\*\*Television/root cutting/etting - Area 1 (2020), Area 2 (2021), Area 4 (2023, \$45,036 X 50% in TIF = \$22,518, \$22,518 Balance in Road & Bridge) 3% increase per year for letting.

VILLAGE OF MAPLE PARK  
MOTOR FUEL TAX FUND

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
BEGINNING FUND BALANCE 05/01	143,696		195,075	130,658	186,041	261,424	308,029	354,634	361,239	407,844	454,449
REVENUES											
19-00-4290 STATE OF IL-MOTOR FUEL TAX	48,341	47,822	75,283	75,283	75,283	46,505	46,505	46,505	46,505	46,505	46,505
19-00-4800 INTEREST INCOME	3,038	1,000	300	100	100	100	100	100	100	100	100
** TOTAL REVENUE	51,379	48,822	75,583	75,383	75,383	46,605	46,605	46,605	46,605	46,605	46,605
EXPENDITURES											
19-00-5320 ENGINEERING	-	-	-	20,000	-	-	-	40,000	-	-	-
19-00-5200 STREET IMPROVEMENTS	-	140,000	140,000	-	-	-	-	-	-	-	-
** TOTAL EXPENDITURES	-	140,000	140,000	20,000	-	-	-	40,000	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	51,379	(91,178)	(64,417)	55,383	75,383	46,605	46,605	6,605	46,605	46,605	46,605
ENDING FUND BALANCE 04/30	195,075		130,658	186,041	261,424	308,029	354,634	361,239	407,844	454,449	501,054



VILLAGE OF MAPLE PARK  
WATER & SEWER FUNDS

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
<b>52 - WATER &amp; SEWER FUND</b>											
BEGINNING FUND BALANCE 05/01	411,570		485,763	578,569	683,727	784,587	920,446	995,462	1,129,620	1,293,665	1,470,091
REVENUES											
52-00-4170 WATER REVENUE	205,447	212,332	230,625	225,000	229,500	234,090	238,772	243,547	248,418	253,387	258,454
52-00-4171 ALLOCATION OF WATER REVENUE	(13,537)	(13,000)	(15,169)	(14,000)	(14,280)	(14,566)	(14,857)	(15,154)	(15,457)	(15,766)	(16,082)
52-00-4180 SEWER REVENUE	205,183	212,683	235,144	230,000	234,600	239,292	244,078	248,959	253,939	259,017	264,198
52-00-4181 ALLOCATION OF SEWER REVENUE	(13,422)	(13,000)	(15,058)	(14,000)	(14,280)	(14,566)	(14,857)	(15,154)	(15,457)	(15,766)	(16,082)
52-00-4190 PENALTIES	5,405	6,000	7,273	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
52-00-4200 TURN ON/OFF REVENUE	450	500	400	400	400	400	400	400	400	400	400
52-00-4200.01 THE SETTLEMENT - TURN ON/OFF REVENUE	200	200	400	-	-	-	-	-	-	-	-
52-00-4200.02 SQUIRE'S CROSSING - TURN ON/OFF REVENUE	900	600	100	-	-	-	-	-	-	-	-
52-00-4200.03 HERITAGE HILLS - TURN ON/OFF REVENUE	100	-	500	-	-	-	-	-	-	-	-
52-00-4300.01 METER FEES - SETTLEMENT	688	688	1,376	-	-	-	-	-	-	-	-
52-00-4300.02 METER FEES - SQUIRE'S CROSSING	3,096	2,064	344	-	-	-	-	-	-	-	-
52-00-4300.03 METER FEES - HERITAGE HILLS	344	-	1,721	-	-	-	-	-	-	-	-
52-00-4460.01 METER INSPECT - SETTLEMENT	400	400	800	-	-	-	-	-	-	-	-
52-00-4460.02 SEWER INSPECT - SQUIRE'S CROSSING	1,800	1,200	200	-	-	-	-	-	-	-	-
52-00-4460.03 SEWER INSPECT - HERITAGE HILLS	200	-	1,000	-	-	-	-	-	-	-	-
52-00-4800 INTEREST INCOME	7,116	6,000	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-00-4900 OTHER REVENUE	180	200	100	100	100	100	100	100	100	100	100
52-00-4994 TRANSFER FROM UTILITY TAX	59,000	59,000	59,000	59,000	59,000	-	-	-	-	-	-
<b>** TOTAL REVENUE</b>	<b>463,550</b>	<b>475,866</b>	<b>509,857</b>	<b>493,500</b>	<b>502,040</b>	<b>451,751</b>	<b>460,636</b>	<b>463,699</b>	<b>478,943</b>	<b>488,371</b>	<b>497,989</b>
10 - WATER DIVISION EXPENDITURES											
52-10-5010 WAGES	24,763	37,192	37,192	43,613	44,485	45,375	46,283	47,208	48,152	49,116	50,088
52-10-5020 SOCIAL SECURITY EXPENSE	2,125	3,091	3,091	3,624	3,691	3,759	3,828	3,899	3,971	4,045	4,120
52-10-5030 PENSION EXPENSE	800	1,270	1,544	1,575	1,639	1,672	1,739	1,762	1,799	1,839	1,874
52-10-5040 EMPLOYEE MEDICAL INSURANCE	2,128	3,212	3,212	3,762	3,762	3,762	3,762	3,762	3,762	3,762	3,762
52-10-5100 GENERAL SUPPLIES	149	400	400	400	400	400	400	400	400	400	400
52-10-5105 METERS	4,238	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
52-10-5110 CHEMICALS	18,301	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
52-10-5120 POSTAGE	1,010	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
52-10-5250 GASOLINE & FUEL	1,012	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
52-10-5320 ENGINEERING	312	250	250	250	250	250	250	250	250	250	250
52-10-5330 LEGAL EXPENSE	-	250	250	250	250	250	250	250	250	250	250
52-10-5335 TEST EXPENSE	2,283	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
52-10-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250
52-10-5390 OTHER PROFESSIONAL SERVICES	16,010	24,672	26,498	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
52-10-5550 SOFTWARE EXPENSE	975	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-10-5600 MAINTENANCE & REPAIR	43,584	47,900	55,605	21,000	20,000	21,900	86,700	15,000	15,000	10,000	48,000
52-10-5700 TELEPHONE	778	900	900	900	900	900	900	900	900	900	900
52-10-5730 UTILITIES	19,251	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
52-10-5740 JULIE LOCATES	248	250	250	250	250	250	250	250	250	250	250
52-10-5870 IEPA LOAN - PRINCIPAL	53,478	54,918	54,918	56,397	57,915	-	-	-	-	-	-
52-10-5880 IEPA LOAN - INTEREST	5,408	4,162	4,162	2,683	1,165	-	-	-	-	-	-
52-10-5886 IEPA LOAN - WATERMAIN	27,112	27,738	27,738	29,034	29,704	29,704	30,389	31,091	31,808	32,542	33,294
52-10-5888 IEPA LOAN - WATERMAIN	9,713	9,366	9,366	8,071	7,401	6,014	6,014	6,014	5,297	4,562	3,811
52-10-5900 OTHER EXPENSE	75	500	500	675	500	500	500	500	500	500	500
52-10-8210 EQUIPMENT	-	-	-	675	-	-	-	-	-	-	-
52-10-8201 COMPUTERS	-	-	-	333	-	-	-	-	-	-	-
52-10-8215 VEHICLE PURCHASE	22,477	-	-	-	-	-	-	-	-	-	-
<b>** TOTAL WATER EXPENDITURES</b>	<b>272,480</b>	<b>280,621</b>	<b>290,353</b>	<b>256,036</b>	<b>284,999</b>	<b>198,808</b>	<b>264,616</b>	<b>205,346</b>	<b>194,996</b>	<b>191,066</b>	<b>243,492</b>

VILLAGE OF MAPLE PARK  
WATER & SEWER FUNDS

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
<b>20 - SEWER DIVISION EXPENDITURES</b>											
52-20-5010 WAGES	21,163	33,479	33,479	39,826	40,622	41,435	42,264	43,109	43,971	44,850	45,747
52-20-5020 SOCIAL SECURITY EXPENSE	1,816	2,782	2,782	3,370	3,370	3,432	3,496	3,560	3,626	3,694	3,762
52-20-5030 PENSION EXPENSE	637	1,108	1,108	1,379	1,407	1,435	1,463	1,493	1,523	1,553	1,584
52-20-5040 EMPLOYEE MEDICAL INSURANCE	1,796	2,882	2,882	3,432	3,432	3,432	3,432	3,432	3,432	3,432	3,432
52-20-5100 GENERAL SUPPLIES	149	250	250	250	250	250	250	250	250	250	250
52-20-5110 CHEMICALS	-	250	250	250	250	250	250	250	250	250	250
52-20-5120 POSTAGE	810	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-20-5250 GASOLINE & FUEL	393	750	750	750	750	750	750	750	750	750	750
52-20-5320 ENGINEERING	142	250	250	250	250	250	250	250	250	250	250
52-20-5330 LEGAL EXPENSE	-	250	250	250	250	250	250	250	250	250	250
52-20-5335 TEST EXPENSE	-	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250
52-20-5390 OTHER PROFESSIONAL SERVICES	15,622	24,672	26,498	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
52-20-5400 PERMIT EXPENSE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
52-20-5550 SOFTWARE EXPENSE	975	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-20-5600 MAINTENANCE & REPAIR	16,023	20,600	20,600	26,000	10,000	10,000	10,000	10,000	10,000	10,000	14,000
52-20-5700 TELEPHONE	1,431	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
52-20-5730 UTILITIES	14,370	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
52-20-5740 JULIE LOCATES	248	250	250	250	250	250	250	250	250	250	250
52-20-5900 OTHER EXPENSE	75	500	500	500	500	500	500	500	500	500	500
52-20-8200 EQUIPMENT	-	-	-	675	-	-	3,000	-	-	-	-
52-20-8210 COMPUTERS	-	-	-	334	-	-	-	11,250	-	-	13,333
52-20-8215 VEHICLE PURCHASE	22,477	-	-	-	-	-	-	-	-	-	-
<b>** TOTAL SEWER EXPENDITURES</b>	<b>116,878</b>	<b>124,872</b>	<b>126,699</b>	<b>132,306</b>	<b>116,181</b>	<b>117,084</b>	<b>121,005</b>	<b>130,194</b>	<b>119,902</b>	<b>120,879</b>	<b>139,209</b>
<b>TOTAL WATER &amp; SEWER FUND EXPENDITURES</b>	<b>389,358</b>	<b>405,693</b>	<b>417,051</b>	<b>388,341</b>	<b>401,180</b>	<b>315,892</b>	<b>385,621</b>	<b>335,540</b>	<b>314,898</b>	<b>311,945</b>	<b>382,701</b>
<b>WATER &amp; SEWER FUND NET INCOME/LOSS</b>	<b>74,193</b>	<b>70,174</b>	<b>92,806</b>	<b>105,159</b>	<b>100,860</b>	<b>135,859</b>	<b>75,015</b>	<b>134,159</b>	<b>164,045</b>	<b>176,427</b>	<b>115,287</b>
<b>ENDING FUND BALANCE 04/30</b>	<b>485,763</b>		<b>578,569</b>	<b>683,727</b>	<b>784,587</b>	<b>920,446</b>	<b>995,462</b>	<b>1,129,620</b>	<b>1,293,665</b>	<b>1,470,091</b>	<b>1,585,379</b>
<b>BEGINNING FUND BALANCE 05/01</b>	<b>200,882</b>		<b>285,169</b>	<b>291,704</b>	<b>306,204</b>	<b>320,984</b>	<b>336,050</b>	<b>351,407</b>	<b>367,061</b>	<b>383,018</b>	<b>399,284</b>
<b>REVENUES</b>											
54-00-4171 ALLOCATION OF WATER REVENUE	13,537	13,000	15,169	14,000	14,280	14,566	14,857	15,154	15,457	15,766	16,082
54-00-4430.01 WATER CONNECTION - THE SETTLEMENT	5,000	5,000	10,000	-	-	-	-	-	-	-	-
54-00-4430.02 WATER CONNECTION - SQUIRE'S CROSSING	22,500	15,000	2,500	-	-	-	-	-	-	-	-
54-00-4430.03 WATER CONNECTION - HERITAGE HILLS	2,500	-	10,000	-	-	-	-	-	-	-	-
54-00-4650.01 IMPACT FEES - THE SETTLEMENT	7,258	7,498	14,744	-	-	-	-	-	-	-	-
54-00-4650.02 IMPACT FEES - SQUIRE'S CROSSING	29,912	20,245	3,374	-	-	-	-	-	-	-	-
54-00-4650.03 IMPACT FEES - HERITAGE HILLS	3,665	-	14,997	-	-	-	-	-	-	-	-
54-00-4800 INTEREST INCOME	4,039	3,000	750	500	500	500	500	500	500	500	500
54-00-4880 RIVERBOAT GRANT FUNDS	-	17,500	17,500	500	500	500	500	500	500	500	500
54-00-4994 TRANSFER FROM UTILITY TAX FUND	12,237	12,426	12,241	-	-	-	-	-	-	-	-
<b>** TOTAL REVENUE</b>	<b>100,648</b>	<b>93,669</b>	<b>101,274</b>	<b>14,500</b>	<b>14,780</b>	<b>15,066</b>	<b>15,357</b>	<b>15,654</b>	<b>15,957</b>	<b>16,266</b>	<b>16,582</b>
<b>EXPENDITURES</b>											
54-00-5320 ENGINEERING SERVICES	4,250	25,000	25,000	-	-	-	-	-	-	-	-
54-00-5330 LEGAL EXPENSE	-	44	44	-	-	-	-	-	-	-	-
54-00-5600 WATER IMPROVEMENT REPAIRS & MAINTENANCE	-	57,135	57,135	-	-	-	-	-	-	-	-
54-00-5900 OTHER EXPENSE	-	-	135	-	-	-	-	-	-	-	-
54-00-8205 WATERMAIN LOAN PAYMENT - PRINCIPAL	11,531	12,056	12,056	-	-	-	-	-	-	-	-
54-00-8207 WATERMAIN LOAN PAYMENT - INTEREST	580	370	370	-	-	-	-	-	-	-	-
<b>** TOTAL EXPENDITURES</b>	<b>16,361</b>	<b>94,561</b>	<b>94,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE 04/30</b>	<b>84,287</b>	<b>(892)</b>	<b>6,535</b>	<b>14,500</b>	<b>14,780</b>	<b>15,066</b>	<b>15,357</b>	<b>15,654</b>	<b>15,957</b>	<b>16,266</b>	<b>16,582</b>
<b>ENDING FUND BALANCE 04/30</b>	<b>285,169</b>		<b>291,704</b>	<b>306,204</b>	<b>320,984</b>	<b>336,050</b>	<b>351,407</b>	<b>367,061</b>	<b>383,018</b>	<b>399,284</b>	<b>415,866</b>

VILLAGE OF MAPLE PARK  
WATER & SEWER FUNDS

	FY 2020 Actuals	FY 2021 Budget	Estimated Totals for FY 2021	Estimated Totals for FY 2022	Estimated Totals for FY 2023	Estimated Totals for FY 2024	Estimated Totals for FY 2025	Estimated Totals for FY 2026	Estimated Totals for FY 2027	Estimated Totals for FY 2028	Estimated Totals for FY 2029
<b>56 -SEWER IMPROVEMENT ACCOUNT</b>											
BEGINNING FUND BALANCE 05/01	389,839		463,666	487,396	502,396	517,676	463,241	449,098	465,252	481,709	496,476
REVENUES											
56-00-4181		13,000	15,058	14,000	14,280	14,566	14,857	15,154	15,457	15,766	16,082
56-00-4420		-	750	-	-	-	-	-	-	-	-
56-00-4420.01	1,500	1,500	3,000	-	-	-	-	-	-	-	-
56-00-4420.02	6,750	4,500	750	-	-	-	-	-	-	-	-
56-00-4420.03	750	-	3,000	-	-	-	-	-	-	-	-
56-00-4650		-	3,749	-	-	-	-	-	-	-	-
56-00-4650.01	7,258	7,498	14,744	-	-	-	-	-	-	-	-
56-00-4650.02	32,912	22,495	3,749	-	-	-	-	-	-	-	-
56-00-4650.03	3,665	-	14,997	-	-	-	-	-	-	-	-
56-00-4800	7,570	7,000	1,750	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>** TOTAL REVENUE</b>	<b>73,827</b>	<b>55,993</b>	<b>61,547</b>	<b>15,000</b>	<b>15,280</b>	<b>15,566</b>	<b>15,657</b>	<b>16,154</b>	<b>16,457</b>	<b>16,766</b>	<b>17,082</b>
EXPENDITURES											
56-00-5600	-	37,817	37,817	-	-	70,000	-	-	-	-	-
56-00-5390	-	-	-	-	-	-	30,000	-	-	-	-
	-	37,817	37,817	-	-	70,000	30,000	-	-	-	-
<b>** TOTAL EXPENDITURES</b>	<b>-</b>	<b>37,817</b>	<b>37,817</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SEWER IMPROVEMENT NET INCOME/LOSS											
ENDING FUND BALANCE 04/30	73,827	18,177	23,730	15,000	15,280	(54,434)	(14,143)	16,154	16,457	16,766	17,082
COMBINED ENTERPRISE FUNDS ENDING FUND BALANCES	483,666		487,396	502,396	517,676	463,241	449,098	465,252	481,709	498,476	515,557
	1,234,598		1,357,668	1,492,327	1,623,247	1,719,737	1,795,967	1,961,933	2,158,392	2,367,851	2,516,802