Village of Maple Park

Annual Budget

FY 2022

May 1, 2021 –

April 30, 2022

Estimated Fund Balance for FY 2020 / 2021

	Beginning Balance as of 05/01/20	FY 2021 Estimated Revenues	FY 2021 Estimated Expenditures	Estimated Ending Balance as of 04/30/21	Est Balance FY 2021 Budget	Better/(Worse)
General Fund	$ 300,016	$ 779,141	$ 747,931	$ 331,226	$ 288,033	$ 43,193
Other Funds:						
Utility Tax Fund	537,148	83,708	106,434	514,422	412,936	101,486
TIF District Fund	169,667	223,935	8,684	384,918	237,977	146,941
Road & Bridge Fund	56,176	65,692	40,678	81,190	37,650	43,540
Motor Fuel Tax Fund	195,075	90,020	140,000	145,095	100,116	44,979
Developer Escrow Fund	-	10,000	10,000	-	-	-
School Land Cash Fund	-	-	-	-	-	-
Totals	958,066	473,354	305,795	1,125,625	788,679	336,946
Water & Sewer Funds						
Water & Sewer Operating Fund	485,762	495,952	445,899	535,814	541,714	(5,900)
Water Improvement Fund	285,168	125,436	88,606	321,998	266,364	55,634
Sewer Improvement Fund	463,666	79,290	-	542,956	468,112	74,844
Totals	1,234,596	700,678	534,505	1,400,769	1,276,190	124,579
Village Totals	$ 2,492,678	$ 1,953,174	$ 1,588,231	$ 2,857,621	$ 2,352,902	$ 504,719

Estimated Fund Balance for FY 2021 / 2022

	Estimated Balance as of 05/01/21	FY 2022 Budgeted Revenues	FY 2022 Budgeted Expenditures	Estimated Ending Balance as of 04/30/22	At 25% Required Fund Balance	
General Fund	$ 331,226	$ 663,477	$ 794,322	$ 200,381	$ 198,581	$ (1,800)
Other Funds:						
Utility Tax Fund	514,422	65,000	71,823	507,599		
TIF District Fund	384,918	223,000	304,166	303,752		
Road & Bridge Fund	81,190	56,000	41,100	96,090		
Motor Fuel Tax Fund	145,095	80,727	-	225,821		
Developer Escrow Fund	-	10,000	10,000	-		
School Land Cash Fund	-	-	-	-		
Totals	1,125,625	434,727	427,089	1,133,262		
Water & Sewer Funds						
Water & Sewer Operating Fund	535,814	494,801	449,819	580,796		
Water Improvement Fund	321,998	45,496	82,500	284,994		
Sewer Improvement Fund	542,956	38,871	72,429	509,399		
Totals	1,400,769	579,167	604,747	1,375,189		
Village Totals	$ 2,857,621	$ 1,677,371	$ 1,826,159	$ 2,708,833		

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

VILLAGE OF MAPLE PARK
FISCAL YEAR 2022 BUDGET

		FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Budget	FY 2021 Estimate	FY 2022 Budget
		01 - GENERAL FUND					
REVENUES							
01-00-4110	REAL ESTATE TAX - DEKALB CO.	108,211	114,254	117,431	121,752	121,759	125,448
01-00-4120	REAL ESTATE TAX - KANE CO.	99,988	101,319	103,279	104,698	103,260	106,864
01-00-4220	STATE OF IL - INCOME TAX	118,422	127,226	115,677	97,729	145,017	130,751
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	82,259	154,937	156,831	105,000	129,417	120,000
01-00-4250	STATE OF IL-REPLACEMENT TAX	2,756	2,168	3,632	3,000	3,024	3,000
01-00-4270	STATE OF IL-USE TAX	34,458	39,828	45,841	40,692	55,675	58,295
01-00-4280	STATE OF IL-VIDEO GAMING TAX	21,304	25,937	24,346	24,150	11,847	12,000
01-00-4281	STATE OF IL-CANNABIS TAX	-	-	214	1,200	917	1,218
01-00-4310	GAME LICENSE	300	225	275	250	275	250
01-00-4320	ANIMAL LICENSE	1,680	-	-	-	-	-
01-00-4325	GOLF CART LICENSE	-	525	430	450	390	400
01-00-4330	CIGARETTE LICENSE	20	20	20	20	20	20
01-00-4340	FRANCHISE FEE LICENSE	3,157	4,629	4,446	3,500	4,532	4,500
01-00-4341	RAFFLE LICENSE FEE	45	40	60	40	20	40
01-00-4350	LIQUOR LICENSE	10,000	10,010	10,093	7,875	7,875	10,500
01-00-4407	TEMPORARY OCCUPANCY PERMIT	-	1,000	1,200	-	1,400	-
01-00-4410	BUILDING PERMITS	7,037	9,457	9,253	7,500	9,938	8,000
01-00-4410.01	BUILDING PERMITS - SETTLEMENT	-	4,753	4,474	4,536	9,107	2,351
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	21,048	34,565	21,809	13,120	6,860	6,805
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	3,043	-	2,239	-	13,681	2,266
01-00-4420	SOLICITOR PERMITS	-	-	100	-	-	-
01-00-4500	GARBAGE COLLECTION REVENUE	129,198	111,799	-	-	-	-
01-00-4505	GARBAGE PENALTIES	1,872	2,037	-	-	-	-
01-00-4535.01	THE SETTLEMENT - ENGINEERING	-	680	680	680	1,360	340
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	3,060	5,100	3,400	2,040	1,190	1,020
01-00-4535.03	HERITAGE HILLS - ENGINEERING	340	-	340	-	2,040	340
01-00-4550	PARK RENT	960	1,170	1,000	1,000	-	-
01-00-4550.03	RENT - KANE COUNTY POLLING	80	-	-	-	-	-
01-00-4550.04	RENT - GYM USE	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	663	413	425	300	-	-
01-00-4550.17	RENT - EXERCISE ROOM	1,190	3,110	80	-	-	-
01-00-4560	FUTURE LINK RENT	-	4,200	4,410	4,620	4,620	4,830
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	206	49	2,167	1,000	1,109	1,000
01-00-4620	KANE COUNTY FINES	730	1,141	1,016	1,000	616	1,000
01-00-4625	ORDINANCE VIOLATION FINES	2,200	1,300	2,200	1,500	6,725	2,000
01-00-4654.01	POLICE DEVELOP CONTRIB - SETTLEMENT	-	-	-	2,111	1,056	1,056
01-00-4654.02	POLICE DEVELOP CONTRIB - SQUIRE'S CROSSING	-	-	-	6,333	3,167	3,167
01-00-4654.03	POLICE DEVELOP CONTRIB - HERITAGE HILLS	-	-	-	-	6,333	1,056
01-00-4656.01	FACILITY DEVELOP CONTRIB - SETTLEMENT	-	-	-	3,206	1,603	1,603
01-00-4656.02	FACILITY DEVELOP CONTRIB - SQUIRE'S CROSSING	-	-	-	9,618	4,809	4,809
01-00-4656.03	FACILITY DEVELOP CONTRIB - HERITAGE HILLS	-	-	-	-	9,618	1,603
01-00-4800	INTEREST INCOME	1,961	5,454	7,093	6,000	1,000	1,000
01-00-4900	OTHER INCOME	5,320	3,590	591	500	2,182	500
01-00-4910	REIMBURSEMENT INCOME	8,853	64,685	103,153	5,000	2,467	8,146
01-00-4910.10	DEKALB COUNTY CURE PROGRAM	-	-	-	26,319	26,319	-
01-00-4910.20	KANE COUNTY CARES PROGRAM	-	-	-	40,611	40,611	-
01-00-4999	TRANSFER FROM OTHER FUNDS	-	-	-	100,000	-	-
	** TOTAL GENERAL FUND REVENUE	712,857	875,359	786,760	785,650	779,141	663,477
10 - ADMINISTRATION & FINANCE EXPENDITURES							
01-10-5010	WAGES – FINANCE	48,212	52,827	47,265	85,231	82,201	98,945
01-10-5010.01	WAGES – REIMBURSED (POLICE)	-	371	623	-	-	-
01-10-5010.02	WAGES – FUN FEST (POLICE)	2,835	2,807	3,000	3,000	-	3,000
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	1,000	888	1,000	1,000	-	1,000
01-10-5011	SALARIES – VILLAGE BOARD	19,000	19,000	11,958	12,000	12,000	5,000
01-10-5012	STATE UNEMPLOYMENT TAX	823	727	809	1,000	1,000	1,000
01-10-5020	SOCIAL SECURITY EXPENSE	5,133	5,507	4,808	7,733	7,502	8,353
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	-	24	48	-	-	-
01-10-5030	PENSION EXPENSE	-	278	816	1,763	1,937	2,314
01-10-5040	EMPLOYEE MEDICAL INSURANCE	-	618	1,663	3,850	3,865	5,250
01-10-5120	POSTAGE	1,589	1,993	1,186	2,500	1,091	1,500
01-10-5150	ANIMAL TAG EXPENSE	58	-	-	-	-	-
01-10-5155	GOLF CART LICENSE EXPENSE	168	90	95	100	100	100
01-10-5160	COPIER & POSTAGE MACHINE LEASE	1,951	335	1,135	2,733	2,733	2,733
01-10-5200	OFFICE SUPPLIES	8,075	8,160	9,660	10,000	6,856	7,000
01-10-5320	ENGINEERING SERVICES	3,740	7,948	7,055	7,500	7,650	7,500
01-10-5330	LEGAL SERVICES	20,914	18,256	20,431	20,000	19,898	20,000
01-10-5350	AUDIT EXPENSE	12,760	12,860	13,110	13,210	13,210	13,560
01-10-5390	OTHER PROFESSIONAL SERVICES	14,449	12,296	79,068	37,213	33,669	22,467
01-10-5400	GARBAGE COLLECTION EXPENSE	129,172	100,577	-	-	-	-
01-10-5420	PERMIT EXPENSE	200	400	220	100	333	400
01-10-5420.01	PERMIT EXPENSE - SETTLEMENT	-	100	550	600	867	800
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	1,175	3,100	1,650	1,500	1,333	800
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	-	-	200	-	1,000	800
01-10-5500	INSURANCE EXPENSE	45,024	44,582	44,531	46,000	45,037	46,000
01-10-5550	SOFTWARE EXPENSE	24	24	24	500	191	250
01-10-5570	DUES AND MEMBERSHIPS	4,780	4,836	4,500	5,000	6,298	6,000
01-10-5700	TELEPHONE	4,629	4,859	6,516	5,700	5,649	6,500
01-10-5900	OTHER EXPENSES	4,929	65,207	93,582	6,000	6,504	6,000
01-10-5900.01	FUN FEST EXPENSES	525	782	1,727	1,000	-	1,000
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	836	858	858	900	884	900
01-10-5920	CONFERENCES	(208)	390	597	1,000	40	1,200
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	5,000	6,331	5,000
01-10-8210	COMPUTERS	-	-	14,556	-	-	4,375
	** TOTAL ADMINISTRATION & FINANCE	336,790	375,700	378,241	282,133	268,179	279,748

VILLAGE OF MAPLE PARK
FISCAL YEAR 2022 BUDGET

		FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Budget	FY 2021 Estimate	FY 2022 Budget
20 - PARKS & GROUNDS EXPENDITURES							
01-20-5010	WAGES	30,835	30,914	30,355	31,309	36,307	37,449
01-20-5020	SOCIAL SECURITY EXPENSE	2,687	2,673	2,714	2,688	3,071	3,175
01-20-5030	PENSION EXPENSE	1,392	1,397	1,419	1,405	1,617	1,452
01-20-5040	EMPLOYEE MEDICAL INSURANCE	4,090	3,892	3,858	3,828	3,843	4,060
01-20-5250	GASOLINE & FUEL	791	732	518	1,000	715	1,000
01-20-5390	OTHER PROFESSIONAL SERVICES	-	-	1,475	-	-	-
01-20-5600	MAINTENANCE & REPAIR	8,237	5,216	2,453	9,000	4,431	10,500
01-20-5730	UTILITIES	1,106	857	878	1,200	831	1,000
01-20-5900	OTHER EXPENSE	59	46	73	250	-	250
01-20-8200	EQUIPMENT	-	-	-	-	10,900	-
	** TOTAL PARKS & GROUNDS	49,196	45,726	43,743	50,681	61,714	58,886
30 - POLICE DEPARTMENT EXPENDITURES							
01-30-5010	WAGES – CHIEF	51,060	53,625	53,447	55,167	61,870	56,822
01-30-5015	WAGES – PATROL OFFICERS	67,275	53,869	60,188	89,335	83,145	102,696
01-30-5016	WAGES – TRAINING	5,636	5,423	11,127	9,334	2,599	9,758
01-30-5018	WAGES – SERGEANT	29,716	27,416	28,278	34,053	26,528	35,077
01-30-5020	SOCIAL SECURITY EXPENSE	12,327	11,418	12,781	14,878	13,829	16,169
01-30-5030	PENSION EXPENSE	2,262	2,410	2,495	2,471	2,632	2,553
01-30-5040	EMPLOYEE MEDICAL INSURANCE	4,769	6,023	6,651	6,600	6,625	7,000
01-30-5100	GENERAL SUPPLIES	5,324	3,192	4,540	6,200	4,032	4,500
01-30-5250	GASOLINE & FUEL	6,011	5,402	5,427	7,000	4,958	6,000
01-30-5300	UNIFORM EXPENSE	2,823	2,516	1,365	3,000	653	2,000
01-30-5330	LEGAL SERVICES	131	175	-	7,000	88	7,000
01-30-5390	OTHER PROFESSIONAL SERVICES	14,360	-	-	-	-	-
01-30-5550	SOFTWARE EXPENSE	-	-	-	2,670	2,570	2,670
01-30-5560	TRAINING	1,645	2,402	1,354	2,500	2,154	2,500
01-30-5570	DUES & MEMBERSHIPS	320	1,110	1,360	1,500	1,293	1,500
01-30-5600	MAINTENANCE & REPAIR	4,643	1,928	2,971	3,000	3,184	3,600
01-30-5700	TELEPHONE	3,969	3,769	4,034	5,000	3,800	4,500
01-30-5750	COMMUNICATIONS	12,038	12,616	13,246	13,903	13,905	18,682
01-30-5900	OTHER EXPENSE	2,596	1,571	1,310	2,000	50	1,500
01-30-8200	EQUIPMENT	-	-	3,812	4,000	40,388	1,500
01-30-8210	COMPUTERS	-	-	-	-	-	14,460
	** TOTAL POLICE DEPARTMENT	226,906	194,865	214,385	269,610	274,304	300,487
40 - CIVIC CENTER EXPENDITURES							
01-40-5100	GENERAL SUPPLIES	431	614	1,232	1,500	668	1,500
01-40-5390	OTHER PROFESSIONAL SERVICES	-	-	50	-	-	-
01-40-5560	TRAINING	-	-	-	-	-	1,000
01-40-5600	MAINTENANCE & REPAIR	16,845	9,772	11,452	63,000	35,840	15,000
01-40-5730	UTILITIES	7,972	9,576	6,283	10,000	6,371	10,000
01-40-5900	OTHER EXPENSE	785	310	453	500	-	500
01-40-8200	EQUIPMENT	-	-	-	-	1,350	-
	** TOTAL CIVIC CENTER	26,034	20,272	19,469	75,000	44,229	28,000
50 - STREET DEPARTMENT EXPENDITURES							
01-50-5010	WAGES	32,334	35,708	30,355	31,309	36,413	37,449
01-50-5020	SOCIAL SECURITY EXPENSE	2,802	3,039	2,714	2,688	3,080	3,175
01-50-5030	PENSION EXPENSE	1,392	1,588	1,419	1,405	1,617	1,452
01-50-5040	EMPLOYEE MEDICAL INSURANCE	4,089	3,892	3,857	3,828	3,843	4,060
01-50-5175	ROAD SALT	6,222	6,514	4,849	10,000	6,941	7,500
01-50-5250	GASOLINE & FUEL	1,585	1,884	1,304	2,500	787	1,500
01-50-5320	ENGINEERING	-	-	397	-	-	-
01-50-5390	OTHER PROFESSIONAL SERVICES	100	125	14,281	5,900	6,828	5,900
01-50-5560	TRAINING	-	-	-	-	-	1,000
01-50-5600	MAINTENANCE & REPAIR	4,548	22,961	7,397	10,000	8,858	10,000
01-50-5620	STREET MAINTENANCE	15,939	1,445	9,004	12,000	12,854	20,000
01-50-5621	TREE MAINTENANCE	4,900	2,100	5,400	10,000	3,550	10,000
01-50-5622	STREET SIGN INSTALLATION	1,430	750	-	2,000	-	2,000
01-50-5730	UTILITIES	14,254	13,390	14,940	15,000	13,351	15,000
01-50-5900	OTHER EXPENSE	14	266	699	500	40	500
01-50-8210	COMPUTERS	-	-	-	-	-	325
01-50-8215	VEHICLE PURCHASE	-	-	22,477	-	-	-
	** TOTAL STREET DEPARTMENT	89,610	93,662	119,093	107,131	98,160	119,861
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES							
01-60-5010	WAGES	-	-	-	1,200	1,205	1,200
01-60-5020	SOCIAL SECURITY EXPENSE	-	-	-	95	92	92
01-60-5030	PENSION EXPENSE	-	-	-	48	48	48
01-60-5100	SUPPLIES	-	-	-	1,000	-	1,000
01-60-5600	MAINTENANCE & REPAIR	-	-	-	5,000	-	5,000
	** TOTAL EMERGENCY MANAGEMENT DEPARTMENT	-	-	-	7,343	1,345	7,340
NON DEPARTMENTAL EXPENDITURES							
01-90-5900.07	GRAND POINTE ESCROW LOSS	1,937	-	-	-	-	-
01-90-5900.16	OLSEN ESCROW LOSS	2,130	-	-	-	-	-
	** TOTAL NON DEPARTMENTAL	4,067	-	-	-	-	-
TOTAL GENERAL FUND REVENUES		712,857	875,359	786,760	785,650	779,141	663,477
TOTAL GENERAL FUND EXPENDITURES		732,604	730,225	774,932	791,898	747,931	794,322
	GENERAL FUND NET INCOME/LOSS	(19,747)	145,134	11,829	(6,248)	31,210	(130,845)

VILLAGE OF MAPLE PARK
FISCAL YEAR 2022 BUDGET

		FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Budget	FY 2021 Estimate	FY 2022 Budget
		12 - UTILITY TAX FUND					
REVENUES							
12-00-4140.10	TELECOMMUNICATIONS TAX	20,255	21,216	16,232	14,000	14,151	14,000
12-00-4140.30	COM ED - UTILITY TAX	31,979	34,822	33,440	30,000	36,328	30,000
12-00-4140.40	NICOR GAS - UTILITY TAX	15,280	18,098	17,053	15,000	14,798	15,000
12-00-4746	POLICE GRANTS	3,536	3,960	8,586	-	100	-
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	3,356	11,267	9,533	8,000	2,000	1,000
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	5,000	6,331	5,000
12-00-4996	TRANSFER FROM TIF FUND	4,752	-	-	-	-	-
	** TOTAL REVENUE	107,678	104,863	126,845	82,000	83,708	65,000
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	12,426	-
12-00-5999	TRANSFER TO OTHER FUNDS	-	-	-	100,000	-	-
12-00-8102	CIVIC CENTER IMPROVEMENTS	-	12,552	7,361	-	-	-
12-00-8401	POLICE VEHICLE	31,020	-	43,865	-	-	-
12-00-8411	COMPUTERS & ACCESSORIES	5,237	3,716	-	-	-	-
12-00-8413	POLICE GRANT PURCHASES	3,050	516	9,321	-	6,674	-
12-00-8418	GIS	1,500	-	-	-	-	-
12-00-8420	POLICE VEHICLE LOAN - PRINCIPAL	2,511	7,640	7,936	5,433	5,433	-
12-00-8421	POLICE VEHICLE LOAN - INTEREST	259	668	373	77	78	-
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	-	-	9,777	12,274	12,274	12,589
12-00-8427	POLICE VEHICLE LOAN - INTEREST	-	-	611	549	549	234
	** TOTAL EXPENDITURES	102,576	61,994	150,482	199,759	106,434	71,823
	UTILITY TAX FUND NET INCOME/LOSS	5,102	42,870	(23,637)	(117,759)	(22,726)	(6,823)
		13 - TIF DISTRICT FUND					
REVENUES							
13-00-4110	TIF TAX - DEKALB CO.	9,082	10,928	12,161	12,000	13,573	13,000
13-00-4120	TIF TAX - KANE CO.	38,297	46,521	77,666	80,000	210,362	210,000
	** TOTAL REVENUE	47,380	57,449	89,827	92,000	223,935	223,000
EXPENDITURES							
13-00-5320	ENGINEERING SERVICES	-	-	-	-	-	50,000
13-00-5350	AUDIT EXPENSE	-	-	-	260	260	270
13-00-5999	TRANSFER TO UTILITY TAX FUND	4,752	-	-	-	-	-
13-00-8417	TIF LEGAL FEES	6,335	6,978	6,924	7,500	7,424	7,500
13-00-8418	TIF IMPROVEMENTS	-	-	-	15,930	-	86,646
13-00-8430	PROPERTY ASSEMBLY	-	-	-	-	1,000	159,750
	** TOTAL EXPENDITURES	11,087	6,978	6,924	23,690	8,684	304,166
	TIF DISTRICT FUND NET INCOME/LOSS	36,293	50,471	82,903	68,310	215,251	(81,166)
		15 - ROAD & BRIDGE FUND					
REVENUES							
15-00-4100	VEHICLE LICENSE FEES	19,550	20,625	20,045	24,000	24,875	24,000
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	6,004	5,060	4,731	4,500	3,932	4,000
15-00-4120	REAL ESTATE TAX-KANE COUNTY	19,593	20,094	20,904	20,000	21,384	20,000
15-00-4260	VIRGIL TWSP. REPLACE. TAX	136	390	274	250	251	250
15-00-4652.01	ROADS DEVELOPMENT CONTRIB - SETTLEMENT	-	-	-	3,000	1,500	1,500
15-00-4652.02	ROADS DEVELOPMENT CONTRIB - SQUIRE'S CROSS	-	-	-	9,000	4,500	4,500
15-00-4652.03	ROADS DEVELOPMENT CONTRIB - HERITAGE HILLS	-	-	-	-	9,000	1,500
15-00-4800	INTEREST INCOME	406	1,216	1,317	1,000	250	250
	** TOTAL REVENUE	45,689	47,384	47,271	61,750	65,692	56,000
EXPENDITURES							
15-00-5100	GENERAL SUPPLIES	319	322	554	500	600	600
15-00-5320	ENGIINEERING SERVICES	-	-	15,815	41,285	-	40,000
15-00-5620	STREET MAINTENANCE	42,763	16,300	44,700	38,000	40,078	-
15-00-5900	OTHER EXPENSES	-	-	96	500	-	500
	** TOTAL EXPENDITURES	43,082	16,622	61,165	80,285	40,678	41,100
	ROAD & BRIDGE FUND NET INCOME/LOSS	2,607	30,762	(13,894)	(18,535)	25,014	14,900

VILLAGE OF MAPLE PARK
FISCAL YEAR 2022 BUDGET

		FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Budget	FY 2021 Estimate	FY 2022 Budget
		19 - MOTOR FUEL TAX FUND					
REVENUES							
19-00-4290	STATE OF IL-MOTOR FUEL TAX	33,448	33,254	48,341	47,822	89,607	80,327
19-00-4800	INTEREST INCOME	1,041	2,702	3,038	1,000	413	400
	** TOTAL REVENUE	34,489	35,955	51,379	48,822	90,020	80,727
EXPENDITURES							
19-00-5200	STREET IMPROVEMENTS	-	-	-	140,000	140,000	-
	** TOTAL EXPENDITURES	-	-	-	140,000	140,000	-
	MOTOR FUEL TAX FUND NET INCOME/LOSS	34,489	35,955	51,379	(91,178)	(49,980)	80,727
		28 - DEVELOPER ESCROW FUND					
REVENUES							
28-00-4940	DEVELOPER RECEIPTS	134,115	34,125	26,118	10,000	10,000	10,000
	** TOTAL REVENUE	134,115	34,125	26,118	10,000	10,000	10,000
EXPENDITURES							
28-00-5320	DEVELOPER LEGAL EXPENDITURES	131	175	-	5,000	5,000	5,000
28-00-5330	DEVELOPER ENGINEERING & ADMIN	133,984	33,950	26,118	5,000	5,000	5,000
	** TOTAL EXPENDITURES	134,115	34,125	26,118	10,000	10,000	10,000
	DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-	-
		52 - WATER & SEWER FUND					
REVENUES							
52-00-4170	WATER REVENUE	190,867	201,342	205,447	212,332	222,788	224,400
52-00-4171	ALLOCATION OF WATER REVENUE	(12,865)	(13,506)	(13,537)	(13,000)	(14,499)	(14,000)
52-00-4180	SEWER REVENUE	188,928	199,175	205,183	212,683	225,754	228,480
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,741)	(13,230)	(13,422)	(13,000)	(14,405)	(14,000)
52-00-4190	PENALTIES	6,210	6,756	5,405	6,000	7,320	6,000
52-00-4200	TURN ON/OFF REVENUE	725	425	450	500	-	-
52-00-4200.01	THE SETTLEMENT - TURN ON/OFF REVENUE	-	200	200	200	400	100
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	900	1,500	900	600	300	300
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	200	-	100	-	600	100
52-00-4300.01	METER FEES - SETTLEMENT	-	688	688	688	1,376	344
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	3,131	5,411	3,096	2,064	1,032	1,032
52-00-4300.03	METER FEES - HERITAGE HILLS	688	-	344	-	2,065	344
52-00-4460.01	SEWER INSPECT - SETTLEMENT	-	400	400	400	800	200
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	1,800	3,000	1,800	1,200	600	600
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	400	-	200	-	1,200	200
52-00-4800	INTEREST INCOME	3,146	6,871	7,116	6,000	1,500	1,500
52-00-4900	OTHER REVENUE	304	262	180	200	120	200
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	-	59,000	59,000	59,000	59,000
	** TOTAL REVENUE	430,693	399,294	463,550	475,866	495,952	494,801
10 - WATER DIVISION EXPENDITURES							
52-10-5010	WAGES	22,105	23,037	24,763	37,192	39,416	43,887
52-10-5020	SOCIAL SECURITY EXPENSE	1,866	1,910	2,125	3,091	3,262	3,663
52-10-5030	PENSION EXPENSE	717	743	800	1,270	1,399	1,559
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,107	2,057	2,128	3,212	3,224	3,990
52-10-5100	GENERAL SUPPLIES	185	179	149	400	414	400
52-10-5105	METERS	5,780	4,399	4,238	5,000	4,080	5,000
52-10-5110	CHEMICALS	11,522	14,900	18,301	18,000	17,450	18,000
52-10-5120	POSTAGE	951	868	1,010	2,000	820	2,000
52-10-5250	GASOLINE & FUEL	1,265	1,257	1,012	1,500	888	1,500
52-10-5320	ENGINEERING	-	-	312	250	-	250
52-10-5330	LEGAL EXPENSE	22	44	-	250	-	250
52-10-5335	TEST EXPENSE	2,287	2,221	2,283	3,000	2,392	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	15,000	15,125	16,010	24,672	24,998	18,200
52-10-5550	SOFTWARE EXPENSE	975	975	975	1,000	975	1,000
52-10-5600	MAINTENANCE & REPAIR	16,613	31,750	43,584	47,900	50,266	42,050
52-10-5700	TELEPHONE	674	726	778	900	788	900
52-10-5730	UTILITIES	17,323	18,194	19,251	18,000	16,878	18,000
52-10-5740	JULIE LOCATES	218	198	248	250	195	250
52-10-5870	IEPA LOAN - PRINCIPAL	50,710	52,076	53,478	54,918	54,918	56,397
52-10-5880	IEPA LOAN - INTEREST	8,186	6,815	5,408	4,162	4,162	2,683
52-10-5886	IEPA LOAN - WATERMAIN	25,903	26,501	27,112	27,738	27,738	28,378
52-10-5888	IEPA LOAN - WATERMAIN	10,932	10,328	9,713	9,366	9,366	8,726
52-10-5900	OTHER EXPENSE	308	112	75	500	92	500
52-10-8210	COMPUTERS	-	-	-	-	-	325
52-10-8215	VEHICLE PURCHASE	-	-	22,477	-	-	-
	** TOTAL WATER EXPENDITURES	211,898	230,662	272,480	280,821	279,971	277,157

VILLAGE OF MAPLE PARK
FISCAL YEAR 2022 BUDGET

		FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Budget	FY 2021 Estimate	FY 2022 Budget
20 - SEWER DIVISION EXPENDITURES							
52-20-5010	WAGES	22,105	21,597	21,163	33,479	34,951	40,062
52-20-5020	SOCIAL SECURITY EXPENSE	1,869	1,808	1,816	2,782	2,895	3,343
52-20-5030	PENSION EXPENSE	717	687	637	1,108	1,205	1,392
52-20-5040	EMPLOYEE MEDICAL INSURANCE	2,107	1,934	1,796	2,882	2,893	3,640
52-20-5100	GENERAL SUPPLIES	199	149	149	250	-	250
52-20-5110	CHEMICALS	-	-	-	250	-	250
52-20-5120	POSTAGE	538	630	810	1,000	740	1,000
52-20-5250	GASOLINE & FUEL	492	489	393	750	346	750
52-20-5320	ENGINEERING	-	510	142	250	-	250
52-20-5330	LEGAL EXPENSE	22	-	-	250	613	250
52-20-5335	TEST EXPENSE	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	15,000	15,000	15,622	24,672	24,998	18,200
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	2,500	2,500
52-20-5550	SOFTWARE EXPENSE	975	975	975	1,000	975	1,000
52-20-5600	MAINTENANCE & REPAIR	3,009	9,043	16,023	20,600	61,314	65,350
52-20-5700	TELEPHONE	1,259	1,350	1,431	1,500	1,452	1,500
52-20-5730	UTILITIES	12,070	12,506	14,370	13,000	14,510	14,000
52-20-5740	JULIE LOCATES	218	198	248	250	195	250
52-20-5870	IEPA LOAN - PRINCIPAL	57,816	29,532	-	-	-	-
52-20-5880	IEPA LOAN - INTEREST	1,318	28	-	-	-	-
52-20-5900	OTHER EXPENSE	149	299	75	500	92	500
52-20-5900.07	GRAND POINTE ESCROW LOSS (NPDES)	34,000	-	-	-	-	-
52-20-8210	COMPUTERS	-	-	-	-	-	325
52-20-8215	VEHICLE PURCHASE	-	-	22,477	-	-	-
	** TOTAL SEWER EXPENDITURES	173,504	115,728	116,878	124,872	165,928	172,662
TOTAL WATER & SEWER FUND EXPENDITURES		385,402	346,390	389,358	405,693	445,899	449,819
	WATER & SEWER FUND NET INCOME/LOSS	45,291	52,904	74,193	70,174	50,052	44,982
	54 - WATER IMPROVEMENT ACCOUNT						
REVENUES							
54-00-4171	ALLOCATION OF WATER REVENUE	12,865	13,506	13,537	13,000	14,499	14,000
54-00-4430.01	WATER CONNECTION - THE SETTLEMENT	-	5,000	5,000	5,000	10,000	2,500
54-00-4430.02	WATER CONNECTION - SQUIRE'S CROSSING	-	7,500	22,500	15,000	7,500	7,500
54-00-4430.03	WATER CONNECTION - HERITAGE HILLS	-	-	2,500	-	15,000	2,500
54-00-4650.01	IMPACT FEES - THE SETTLEMENT	-	7,186	7,258	7,498	14,744	3,824
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	28,074	48,554	29,912	20,245	10,198	10,348
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	6,867	-	3,665	-	22,570	3,824
54-00-4800	INTEREST INCOME	1,669	3,638	4,039	3,000	1,000	1,000
54-00-4880	RIVERBOAT GRANT FUNDS	-	-	-	17,500	17,500	-
54-00-4994	TRANSFER FROM UTILITY TAX FUND	-	-	12,237	12,426	12,426	-
	** TOTAL REVENUE	49,475	85,384	100,648	93,669	125,436	45,496
EXPENDITURES							
54-00-5320	ENGINEERING SERVICES	-	-	4,250	25,000	5,000	-
54-00-5330	LEGAL EXPENSE	-	-	-	-	131	-
54-00-5600	WATER IMPROVEMENT REPAIRS & MAINTENANCE	-	40,846	-	57,135	70,914	82,500
54-00-5900	OTHER EXPENSE	-	57	-	-	135	-
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	10,625	11,050	11,531	12,056	12,056	-
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	1,183	898	580	370	370	-
54-00-8211	WATER READER UPGRADE	850	-	-	-	-	-
	** TOTAL EXPENDITURES	12,659	52,851	16,361	94,561	88,606	82,500
	WATER IMPROVEMENT NET INCOME/LOSS	36,816	32,533	84,287	(892)	36,830	(37,004)
	56 -SEWER IMPROVEMENT ACCOUNT						
REVENUES							
56-00-4181	ALLOCATION OF SEWER REVENUE	12,741	13,230	13,422	13,000	14,405	14,000
56-00-4420	SEWER TAP	-	-	-	-	750	-
56-00-4420.01	SEWER TAP - SETTLEMENT	-	1,500	1,500	1,500	3,000	750
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	-	2,250	6,750	4,500	2,250	2,250
56-00-4420.03	SEWER TAP - HERITAGE HILLS	-	-	750	-	4,500	750
56-00-4650	IMPACT FEES	-	-	-	-	3,749	-
56-00-4650.01	IMPACT FEES - THE SETTLEMENT	-	7,186	7,258	7,498	14,744	3,824
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	31,449	53,804	32,912	22,495	11,323	11,472
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	6,867	-	3,665	-	22,570	3,824
56-00-4800	INTEREST INCOME	2,599	6,961	7,570	7,000	2,000	2,000
	** TOTAL REVENUE	53,656	84,932	73,827	55,993	79,290	38,871
EXPENDITURES							
56-00-5600	MAINTENANCE & REPAIR	17,200	-	-	37,817	-	72,429
	** TOTAL EXPENDITURES	17,200	-	-	37,817	-	72,429
	SEWER IMPROVEMENT NET INCOME/LOSS	36,456	84,932	73,827	18,177	79,290	(33,558)

VILLAGE OF MAPLE PARK
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		FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Budget	FY 2021 Estimate	FY 2022 Budget
	70 - SCHOOL LAND CASH FUND						
REVENUES							
70-00-4100.01	SCHOOL CONTRIBUTION - SETTLEMENT	-	4,400	4,400	4,400	8,800	2,200
70-00-4100.02	SCHOOL CONTRIBUTION - SQUIRE'S CROSSING	28,800	48,000	28,800	19,200	9,600	9,600
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	4,400	-	2,200	-	13,200	2,200
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(33,200)	(52,400)	(35,400)	(23,600)	(31,600)	(14,000)
	** TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURES							
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	-	-	-
	** TOTAL EXPENDITURES	-	-	-	-	-	-
	SCHOOL LAND CASH NET INCOME/LOSS	-	-	-	-	-	-
	GRAND TOTAL REVENUE	1,616,032	1,724,746	1,766,226	1,705,751	1,953,174	1,677,371
	GRAND TOTAL EXPENSES	1,438,724	1,249,185	1,425,340	1,783,702	1,588,231	1,826,159
	GRAND TOTAL NET INCOME / LOSS	177,308	475,561	340,887	(77,951)	364,943	(148,788)