## VILLAGE OF MAPLE PARK KANE AND DEKALB COUNTIES, ILLINOIS

**ORDINANCE NO. 2022-09** 

AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE FISCAL YEAR ENDING APRIL 30, 2022 FOR THE VILLAGE OF MAPLE PARK, ILLINOIS

ADOPTED BY THE BOARD OF TRUSTEES
OF THE
VILLAGE OF MAPLE PARK, ILLINOIS

Published in pamphlet form by authority of the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois, this 6th day of April, 2022.

#### **ORDINANCE NO. 2022-09**

# AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE FISCAL YEAR ENDING APRIL 30, 2022 FOR THE VILLAGE OF MAPLE PARK, ILLINOIS

# BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS as follows:

Section 1. That the below listed Appropriations in the Annual Appropriation Ordinance of the Village of Maple Park, Illinois for Fiscal Year beginning on May 1, 2021 and ending on April 30, 2022, commonly known as Village of Maple Park Ordinance No. 2021-05 is hereby supplemented as follows:

#### A. General Fund:

General Fund – Administration & Finance Department – Account 01-10-5330 – Legal Services – Due to additional legal fees within the year, this line item needs to be increased by \$25,000. The updated department expense total will be \$304,748.

General Fund – Civic Center Department – Account 01-40-5600 – Maintenance & Repair – Due to maintenance needed on the Civic Center this year, this line item needs to be increased by \$5,000.

General Fund – Civic Center Department – Account 01-40-5730 – Utilities – Due to higher utility costs this year, this line item needs to be increased by \$3,000. The updated department expense total will be \$36,000.

The updated General Fund Expenditures will be \$827,322.

#### B. Utility Tax Fund:

Utility Tax Fund – Account 12-00-8413 – Police Grant Purchases – This is an account that is typically not included in the annual budget, but the expenses are causing the budget to look out of balance. This line item needs to be included this year for \$5,000. The updated Utility Tax Fund Expenditures will be \$76,823.

#### C. Water Improvement Fund:

Water Improvement Fund – Account 54-00-5600 – Water Improvement Repairs & Maintenance – The rehab of Well #5 was budgeted for \$82,500. The actual price of the rehab came in at \$95,873. This line item needs to be increased by \$15,000. The updated Water Improvement Fund Expenditures will be \$97,500.

<u>Section 2.</u> That all other provisions of Village of Maple Park Ordinance No. 2021-05 shall remain in full force and effect without change.

Section 3. This Ordinance shall be effective immediately upon its passage by the Board of Trustees, its approval by the Mayor, and its publication as provided by law.

Section 5. All ordinances or parts of ordinances in conflict with this Ordinance are repealed insofar as they conflict.

<u>Section 6.</u> If any section, clause or provision of this Ordinance is declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid, and this Board of Trustees hereby expressly declares that it would have enacted this Ordinance even with the invalid portion deleted.

PASSED this 5th day of April, 2022 pursuant to roll call vote as follows:

AYES:	Groezinger, Peloso, Rebo	one, Simon, Speare, Ward
NAYS:	None	
ABSENT:	None	
APPI	ROVED this _5thday of _April	_, 2022 ATHESPRORATED
Suzanie Fal	mestock, Village President	Clerk Peerboom, Acting Village Clerk

#### **CLERK'S CERTIFICATE**

	STATE OF ILLINOIS )
	COUNTIES OF DEKALB AND KANE ) SS
	I, Elizabeth Peerboom, certify that I am the duly appointed and acting Village Clerk of
· 1	Maple Park, DeKalb and Kane Counties, Illinois.
	I further certify that on the 5th day of April , 2022, the Board of Trustees
o	of the Village of Maple Park passed and approved Ordinance 2022-09, entitled "AN
C	ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE FOR THE FISCAL
3	YEAR ENDING APRIL 30, 2022 FOR THE VILLAGE OF MAPLE PARK, ILLINOIS."
	The pamphlet form of Ordinance 2022-09 was posted in the Village Hall, commencing on
	April 5th, 2022. Copies of the Ordinance were also available for public inspection
u	upon request in the office of the Village Clerk.
	Dated at Maple Park, Illinois, this 6th day of April , 2022.
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Elizabeth Peerboom, Acting Village Clerk

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

	eginning Balance of 05/01/21	FY 2022 Estimated Revenues	FY 2022 Estimated openditures	Estimated ding Balance s of 04/30/22	E	st Balance FY 2022 Budget	Beti	ter/(Worse)
General Fund	\$ 373,353	\$ 899,514	\$ 736,407	\$ 536,460	\$	200,381	\$	336,079
Other Funds:								
Utility Tax Fund	514,226	72,904	74,181	512,949		507,599		5.350
TIF District Fund	384,924	2,538,969	53,472	2,870,421		303,752		2,566,669
Road & Bridge Fund	82,822	59,939	1,180	141,581		96,090		45,491
Motor Fuel Tax Fund	145,481	81,108	-	226,589		225,821		768
Developer Escrow Fund	-	10,000	10,000	-		-		-
School Land Cash Fund			_	-				_
Totals	1,127,453	2,762,920	138,833	3,751,539		1,133,262		2,618,277
Water & Sewer Funds								
Water & Sewer Operating Fund	523,030	516,976	441,261	598,745		580,796		17.949
Water Improvement Fund	326,691	59,223	96,932	288,982		284,994		3,988
Sewer Improvement Fund	545,555	47,073	27,150	565,478		509,399		56,079
Totals	1,395,276	623,273	565,344	1,453,205		1,375,189		78,016
Village Totals	\$ 2,896,082	\$ 4,285,706	\$ 1,440,584	\$ 5,741,204	\$	2,708,832	\$	3,032,372

### Estimated Fund Balance for FY 2022 / 2023

General Fund	Ba	imated lance <b>05/01/22</b> 536,460	\$ FY 2023 Budgeted Revenues 807,742	E	FY 2023 Budgeted xpenditures 1,057,847	En	Estimated ding Balance s of 04/30/23 286,354	\$ At 25% Required Fund Balance 264,462	\$ (21,892)
Other Funds:									
Utility Tax Fund		512,949	70,300		71,368		511.881		
TIF District Fund		2,870,421	290,000		1,670,319		1,490,102		
Road & Bridge Fund		141,581	49,270		96,600		94,251		
Motor Fuel Tax Fund		226,589	73,479		-		300,068		
Developer Escrow Fund		-	10,000		10,000		-		
School Land Cash Fund		-	-		_				
Totals		3,751,539	493,049		1,848,287		2,396,301		
Water & Sewer Funds									
Water & Sewer Operating Fund		598,745	522,350		573.508		547,587		
Water Improvement Fund		288,982	14,075		9,000		294.057		
Sewer Improvement Fund		565,478	14,150		56,623		523,005		
Totals		1,453,205	550,575		639,131		1,364,649		
Village Totals	\$	5,741,204	\$ 1,851,365	\$	3,545,265	\$	4,047,304		

<sup>\*</sup>Improvement funds to be set aside for capital improvement projects as needed.

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
	01 - G	ENERAL FUND				
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	121,759	125,448	124,428	124,428	130,801
01-00-4120	REAL ESTATE TAX - KANE CO.	103,260	106,864	106,491	106,491	111,423
01-00-4220	STATE OF IL - INCOME TAX	150,175	130,761	138,673	183,633	189,586
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	149,882	120,000	189,054	241,699	200,000
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,425	3,000	4.893	5,693	5,000
01-00-4270	STATE OF IL-USE TAX	58,933	58,295	36,532	54,855	53,738
01-00-4280	STATE OF IL-VIDEO GAMING TAX	20,490	12,000	35,961	42,230	36,000
01-00-4281	STATE OF IL-CANNABIS TAX	1,071	1,218	1,509	2,178	2,794
01-00-4310	GAME LICENSE	275	250	275	275	250
01-00-4325	GOLF CART LICENSE	390	400	675	675	600
01-00-4330	CIGARETTE LICENSE	20	20	20	20	20
01-00-4340	FRANCHISE FEE LICENSE	4.673	4,500	2.047	4.681	4.500
01-00-4341	RAFFLE LICENSE FEE	30	40	20	30	40
01-00-4350	LIQUOR LICENSE	7.875	10,500	10,500	10.500	10.500
01-00-4407	TEMPORARY OCCUPANCY PERMIT	2,200	10,000	1,200	1,600	10,500
01-00-4410	BUILDING PERMITS	10,825	8,000	9,259	9,979	9.000
01-00-4410.01	BUILDING PERMITS - SETTLEMENT	9,107	2,351	2,181	2,181	8,000
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	6.860	6,805	9,072	-	•
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	15,883	2,266	4,669	9,072	-
01-00-4420	SOLICITOR PERMITS	10,003	2,200	4,009	4,669	-
01-00-4535.01	THE SETTLEMENT - ENGINEERING	1,360	340		100	-
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING			340	340	-
01-00-4535.03	HERITAGE HILLS - ENGINEERING	1,190 2,380	1,020 340	1,360	1,360	-
01-00-4550	PARK RENT	2,360		680	680	-
01-00-4550.04	RENT - GYM USE	•	-	650	1,000	500
01-00-4550.07	RENT - M.P. LIBRARY	- 4 000	4.000	3,495	3,695	2,000
01-00-4550.17	RENT - KITCHEN	4,800	4,800	4,600	4,800	4,800
01-00-4550.17	RENT - EXERCISE ROOM	-	-	75	75	-
01-00-4560				100	100	-
01-00-4575	FUTURE LINK RENT	4,620	4,830	3,623	4,830	5,040
	WATER & SEWER ADMIN CHARGE	32,500	32,500	24,372	32,500	32,500
01-00-4610	DEKALB COUNTY FINES	1,703	1,000	977	1,303	500
01-00-4620	KANE COUNTY FINES	863	1,000	508	678	500
01-00-4625	ORDINANCE VIOLATION FINES	9,190	2,000	4,850	4,850	2,000
01-00-4654.01	POLICE DEVELOP CONTRIB - SETTLEMENT	1,056	1,056	1,056	1,056	-
01-00-4654.02	POLICE DEVELOP CONTRIB - SQUIRE'S CROSSING	3,167	3,167	4,222	4,222	-
01-00-4654.03	POLICE DEVELOP CONTRIB - HERITAGE HILLS	7,389	1,056	2,111	2,111	-
01-00-4656.01	FACILITY DEVELOP CONTRIB - SETTLEMENT	1,603	1,603	1,603	1,603	-
01-00-4656.02	FACILITY DEVELOP CONTRIB - SQUIRE'S CROSSING	4,809	4,809	6,412	6,412	-
01-00-4656.03	FACILITY DEVELOP CONTRIB - HERITAGE HILLS	11,221	1,603	3,206	3,206	-
01-00-4800	INTEREST INCOME	678	1,000	386	177	150
01-00-4900	OTHER INCOME	2,203	500	7,780	7,780	500
01-00-4910	REIMBURSEMENT INCOME	3,967	8,146	12,136	7,750	5,000
01-00-4910.10	DEKALB COUNTY CURE PROGRAM	26,319	-	-	•	-
01-00-4910.20	KANE COUNTY CARES PROGRAM	40,611	-	-		-
01-00-4910.30	AMERICAN RESCUE PLAN FUNDS	-	-	•		-
01-00-4940.02	PARK CONTRIBUTION - SQUIRE'S CROSSING		-	2,000	2,000	_
01-00-4940.03	PARK CONTRIBUTION - HERITAGE HILLS	-	-	2,000	2,000	-
	** TOTAL GENERAL FUND REVENUE	828,761	663,477	766,499	899,514	807,742

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
10 - ADMINISTRAT	TION & FINANCE EXPENDITURES					
01-10-5010	WAGES - FINANCE	81,634	98,945	54,236	83,146	128,103
01-10-5010.01	WAGES - REIMBURSED (POLICE)	•	-	484	698	-
01-10-5010.02	WAGES - FUN FEST (POLICE)	-	3,000	3,000	3,000	4,000
01-10-5010.03 01-10-5011	WAGES - FUN FEST (PUBLIC WORKS)	40.000	1,000	1,000	1,000	3,000
01-10-5012	SALARIES - VILLAGE BOARD STATE UNEMPLOYMENT TAX	12,000	5,000	-	4,833	5,000
01-10-5020	SOCIAL SECURITY EXPENSE	1,130 7,412	1,000 8,353	489 4,558	1,089	1,200
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	71412	0,333	4,556	7,132 53	11,491
01-10-5030	PENSION EXPENSE	1,897	2,314	1,715	2,423	5.808
01-10-5040	EMPLOYEE MEDICAL INSURANCE	3,865	5,250	3,736	5,250	17,100
01-10-5120	POSTAGE	1,035	1,500	847	1,129	1,500
01-10-5155	GOLF CART LICENSE EXPENSE	95	100	•	100	125
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,733	2,733	2,050	2,733	2,733
01-10-5200	OFFICE SUPPLIES	7,732	7,000	6,056	7,056	7,500
01-10-5320	ENGINEERING SERVICES	7,565	7,500	5,355	7,140	7,500
01-10-5330 01-10-5350	LEGAL SERVICES	21,350	20,000	38,478	44,253	25,000
01-10-5390	AUDIT EXPENSE OTHER PROFESSIONAL SERVICES	13,210	13,560	13,560	13,560	14,000
01-10-5330	PERMIT EXPENSE	36,494 650	22,467	20,613	32,484	36,500
01-10-5420.01	PERMIT EXPENSE - SETTLEMENT	700	400 800	300 350	400	1,000
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	1,350	800	550 550	467 733	-
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	1,000	800	750	1,000	
01-10-5500	INSURANCE EXPENSE	45,037	46,000	44,977	44,977	46,000
01-10-5550	SOFTWARE EXPENSE	215	250	346	346	500
01-10-5570	DUES AND MEMBERSHIPS	5,297	6,000	5,273	5,803	7,000
01-10-5700	TELEPHONE	5,908	6,500	4,136	5,514	6,500
01-10-5900	OTHER EXPENSES	6,822	6,000	9,444	10,444	6,000
01-10-5900.01	FUN FEST EXPENSES	-	1,000	497	497	1,000
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	884	900	927	927	1,000
01-10-5920	CONFERENCES	110	1,200	430	573	2,400
01-10-5999	TRANSFER TO OTHER FUNDS	6,331	5,000	-	5,000	5,000
01-10-8210 01-10-8300	COMPUTERS FURNITURE & FIXTURES	-	4,375	5,506	9,940	3,125
01-10-0300	FORNITURE & FIXTURES	•	-	•	-	5,500
	** TOTAL ADMINISTRATION & FINANCE	272,455	279,748	229,699	303,702	355,585
20 - PARKS & GRO	DUNDS EXPENDITURES					
01-20-5010	WAGES	36,089	37,449	24,826	36,354	40,169
01-20-5020	SOCIAL SECURITY EXPENSE	3,043	3,175	2,141	3,092	3,410
01-20-5030	PENSION EXPENSE	1,581	1,452	1,077	1,559	1,558
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,843	4,060	2,889	4,060	4,408
01-20-5250 01-20-5300	GASOLINE & FUEL UNIFORM EXPENSE	536	1,000	618	824	1,000
01-20-5390	OTHER PROFESSIONAL SERVICES	275	•	-		750
01-20-5560	TRAINING	215	-	284	284 200	4 000
01-20-5600	MAINTENANCE & REPAIR	4,053	10,500	5.891	9.855	1,000 63.000
01-20-5730	UTILITIES	723	1,000	731	975	1,000
01-20-5900	OTHER EXPENSE	-	250	605	806	1,000
01-20-8200	EQUIPMENT	10,900	-	-	-	-
	** TOTAL PARKS & GROUNDS	61,043	58,886	39,062	58,009	117,295
30 - POLICE DEPA	ARTMENT EXPENDITURES					
01-30-5010	WAGES - CHIEF	61,870	56,822	39,935	55,224	60,320
01-30-5015	WAGES - PATROL OFFICERS	82,579	102,696	56,121	72,456	112,032
01-30-5016	WAGES - TRAINING	2,236	9,758	619	619	10,640
01-30-5018	WAGES - SERGEANT	26,516	35,077	20,769	29,484	39,312
01-30-5020	SOCIAL SECURITY EXPENSE	13,711	16,169	9,811	12,608	17,588
01-30-5030	PENSION EXPENSE	2,585	2,553	1,876	2,568	2,717
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,625	7,000	5,008	7,027	7,600
01-30-5100	GENERAL SUPPLIES	4,024	4,500	739	3,485	4,500
01-30-5250	GASOLINE & FUEL	5,209	6,000	4,588	6,117	10,000
01-30-5300	UNIFORM EXPENSE	193	2,000	736	981	2,000
01-30-5330	LEGAL SERVICES OTHER PROFESSIONAL SERVICES	88	7,000	88	88	7,000
01-30-5390 01-30-5550	SOFTWARE EXPENSE	0.570	6.070	825	825	
01-30-5560	TRAINING	2,570 2,154	2,670	1,720	2,620	2,950
01-30-5570	DUES & MEMBERSHIPS	2,154 1,910	2,500 1,500	1,709	2,279	2,500
	MAINTENANCE & REPAIR	3,092	3,600	370 1,072	1,470 1,420	1,500
	TELEPHONE	3,963	4,500	1,072 2,810	1,429 3, <b>74</b> 7	12,600 4,500
01-30-5600 01-30-5700			18,682	15,142	19,288	
01-30-5600	COMMUNICATIONS	13.915				
01-30-5600 01-30-5700		13,915 (118)				20,049 2,500
01-30-5600 01-30-5700 01-30-5750 01-30-5900 01-30-8200	COMMUNICATIONS	13,915 (118) 40,388	1,500 1,500	1,891	2,521	2,500
01-30-5600 01-30-5700 01-30-5750 01-30-5900 01-30-8200 01-30-8210	COMMUNICATIONS OTHER EXPENSE EQUIPMENT COMPUTERS	(118)	1,500	1,891		
01-30-5600 01-30-5700 01-30-5750 01-30-5900 01-30-8200	COMMUNICATIONS OTHER EXPENSE EQUIPMENT	(118) 40,388	1,500 1,500	1,891	2,521 2,000	2,500

01-40-5560 TR/ 01-40-5600 MA 01-40-5730 UTI 01-40-5900 OTI 01-40-8200 EQI 01-40-8200 EQI  ** T  50 - STREET DEPARTM 01-50-5010 WA 01-50-5020 SOI 01-50-5030 PEI 01-50-5030 UNI 01-50-5250 GAA 01-50-5300 UNI 01-50-5300 UNI 01-50-5300 UNI 01-50-5300 UNI 01-50-5300 UNI 01-50-5300 UNI 01-50-5300 TR/ 01-50-5600 MA 01-50-5621 TRE 01-50-5622 STE 01-50-5622 STE 01-50-5622 STE 01-50-5621 CD 01-50-5730 UTI 01-50-58210 CD 01-50-8210 CD 01-60-5030 PEI 01-60-5030 PEI 01-60-5030 PEI 01-60-5030 PEI 01-60-5000 MA	ENERAL SUPPLIES  ANNING  AINTENANCE & REPAIR  TILITIES  THER EXPENSE  QUIPMENT  TOTAL CIVIC CENTER  AENT EXPENDITURES  AGES  JOIAL SECURITY EXPENSE  ENSION EXPENSE  APLOYEE MEDICAL INSURANCE  DAD SALT  ASOLINE & FUEL  HIFORM EXPENSE  HIGINEERING  THER PROFESSIONAL SERVICES  RAINING  AINTENANCE & REPAIR  TREET MAINTENANCE  TREET MAINTENANCE  TREET SIGN INSTALLATION  TILITIES  THER EXPENSE  DMPUTERS  HICLE PURCHASE	622 -38,752 6,875 312 1,350 47,911 36,195 3,051 1,581 3,843 7,090 1,188 - 213 5,444 - 9,078 12,470 3,550 443 14,908 109	1,500 1,000 15,000 10,000 500 - 28,000  37,449 3,175 1,452 4,080 7,500 1,500 - 5,900 1,000 20,000 10,000 2,000 15,000	2,266 -7,406 3,457 95 -13,224 24,826 2,141 1,077 2,889 4,302 543 - - 2,126 - 7,061 627 9,150	3,022 200 20,000 12,457 127 - 35,805 36,354 3,092 1,559 4,060 8,902 724 - - 2,833 200 9,415 6,336	3,00 1,00 50,00 15,00 60 2,00 71,50 40,16 3,41 1,55 4,40 10,00 1,50 7,50 1,00 10,00
01-40-5560 TR/ 01-40-5600 MA 01-40-5600 MA 01-40-5730 UTI 01-40-8200 EQI 01-40-8200 EQI 01-50-5010 WA 01-50-5010 WA 01-50-5030 PEI 01-50-5030 PEI 01-50-5030 UNI 01-50-5320 ENI 01-50-5320 ENI 01-50-5320 ENI 01-50-5320 TR/ 01-50-5620 STR 01-50-5620 STR 01-50-5620 STR 01-50-5620 STR 01-50-5620 STR 01-50-5620 UNI 01-50-5621 TR/ 01-50-5620 STR 01-50-5000 WA	RAINING AINTENANCE & REPAIR TILITIES THER EXPENSE JUIPMENT TOTAL CIVIC CENTER AENT EXPENDITURES AGES JOIAL SECURITY EXPENSE ANSION EXPENSE ANSION EXPENSE APLOYEE MEDICAL INSURANCE JOAD SALT ASOLINE & FUEL HIFORM EXPENSE IGINEERING THER PROFESSIONAL SERVICES RAINING AINTENANCE & REPAIR TREET MAINTENANCE TREET MAINTENANCE TREET MAINTENANCE TREET SIGN INSTALLATION TILITIES THER EXPENSE DMPUTERS HICLE PURCHASE	38,752 6,875 312 1,350 47,911 36,195 3,051 1,581 3,843 7,090 1,188 - 213 5,444 - 9,078 12,470 3,550 443 14,908	1,000 15,000 10,000 500 28,000 37,449 3,175 1,452 4,060 7,500 1,500 5,900 1,000 10,000 20,000	24,826 24,826 2,141 1,077 2,889 4,302 543 - - 2,126 - 7,061 627	200 20,000 12,457 127 - 35,805 36,354 3,092 1,559 4,060 8,902 724 - - 2,833 200 9,415	1,00 50,00 15,00 2,00 71,50 40,16 3,41 1,55 4,40 10,00 1,50 7,5 -
01-40-5600 MA 01-40-5730 UTI 01-40-5900 OTI 01-40-8200 EQI 01-40-8200 EQI 01-50-5010 WA 01-50-5020 SOI 01-50-5030 PEI 01-50-5040 EMI 01-50-5175 RO. 01-50-5250 GA: 01-50-5320 UNI 01-50-5320 EMI 01-50-5320 TRI 01-50-5620 STI 01-50-5620 STI 01-50-5621 TRI 01-50-5622 STI 01-50-5622 STI 01-50-5621 TRI 01-50-5621 TRI 01-50-5621 TRI 01-50-5621 TRI 01-50-5621 TRI 01-50-5821 CO 01-60-5020 SOI 01-60-5030 PEI 01-60-5010 WA 01-60-5010 SUI 01-60-5010 SUI 01-60-5600 MA	AINTENANCE & REPAIR TILITIES THER EXPENSE QUIPMENT  TOTAL CIVIC CENTER  MENT EXPENDITURES AGES OCIAL SECURITY EXPENSE ENSION EXPENSE APLOYEE MEDICAL INSURANCE DAD SALT ASOLINE & FUEL HIFORM EXPENSE IGINEERING THER PROFESSIONAL SERVICES TAINING AINTENANCE & REPAIR REET MAINTENANCE REET MAINTENANCE REET SIGN INSTALLATION TILITIES THER EXPENSE DMPUTERS ENICLE PURCHASE	6,875 312 1,350 47,911 36,195 3,051 1,581 3,843 7,090 1,188 - 213 5,444 - 9,078 12,470 3,550 443 14,908	15,000 10,000 500 - 28,000 37,449 3,175 1,452 4,060 7,500 1,500 - 5,900 1,000 10,000 20,000	3,457 95 - 13,224 24,826 2,141 1,077 2,889 4,302 543 - - 2,126 - 7,061 627	20,000 12,457 127 - 35,805 36,354 3,092 1,559 4,060 8,902 724 - - 2,833 200 9,415	50,00 15,00 2,00 2,00 71,50 40,16 3,41 1,55 4,40 10,00 1,50 7,5 - 5,90 1,00 10,00
01-40-6730 UTI 01-40-5900 OTI 01-40-8200 EQI 01-40-8200 EQI 01-40-8200 EQI 01-50-5010 WA 01-50-5020 SOI 01-50-5030 PEI 01-50-5040 EMI 01-50-5250 GAI 01-50-5250 GAI 01-50-5320 ENI 01-50-5320 ENI 01-50-5600 MAI 01-50-5621 TRE 01-50-5622 STE 01-50-5622 STE 01-50-5730 UTI 01-50-5821 COI 01-50-5821 VEI 01-50-5821 VEI 01-50-5821 VEI 01-50-50-500 WAI 01-60-5000 WAI 01-60-5010 WAI 01-60-5010 SUI 01-60-5000 MAI	TILITIES THER EXPENSE QUIPMENT  TOTAL CIVIC CENTER  MENT EXPENDITURES AGES JOIAL SECURITY EXPENSE ENSION EXPENSE ENSION EXPENSE APLOYEE MEDICAL INSURANCE DAD SALT ASOLINE & FUEL MIFORM EXPENSE GINEERING THER PROFESSIONAL SERVICES TAINING AINTENANCE & REPAIR REET MAINTENANCE REET MAINTENANCE REET MAINTENANCE REET SIGN INSTALLATION TILITIES THER EXPENSE DMPUTERS ENICLE PURCHASE	6,875 312 1,350 47,911 36,195 3,051 1,581 3,843 7,090 1,188 - 213 5,444 - 9,078 12,470 3,550 443 14,908	10,000 500 28,000 37,449 3,175 1,452 4,060 7,500 1,500 5,900 1,000 20,000 10,000 2,000	3,457 95 - 13,224 24,826 2,141 1,077 2,889 4,302 543 - - 2,126 - 7,061 627	12,457 127 - 35,805 36,354 3,092 1,559 4,060 8,902 724 - - 2,833 200 9,415	50,00 15,00 2,00 2,00 71,50 40,16 3,41 1,55 4,40 10,00 1,50 7,5 - 5,90 1,00 10,00
01-40-5900 OTI 01-40-8200 EQI 01-40-8200 EQI 01-40-8200 EQI 01-50-50-500 WA 01-50-5020 SOI 01-50-5030 PEI 01-50-5030 UNI 01-50-5250 GAX 01-50-5320 UNI 01-50-5320 ENI 01-50-5320 ENI 01-50-5320 ENI 01-50-5320 ENI 01-50-5320 UNI 01-50-5620 TRX 01-50-5620 TRX 01-50-5620 STR 01-50-5620 STR 01-50-5621 TRI 01-50-5621 TRI 01-50-5622 STR 01-50-5621 TRI 01-50-5821 VEI 01-50-5030 PTR 01-60-5030 PTR 01-60-5030 PTR 01-60-5030 PTR 01-60-5030 PTR 01-60-5000 WA	THER EXPENSE QUIPMENT  TOTAL CIVIC CENTER  MENT EXPENDITURES AGES DCIAL SECURITY EXPENSE ENSION EXPENSE PLOYEE MEDICAL INSURANCE DAD SALT ASOLINE & FUEL MISSOLINE & REPAIR TREET MAINTENANCE REET MAINTENANCE TREET MAINTENANCE TREET SIGN INSTALLATION TILITIES THER EXPENSE DMPUTERS HICLE PURCHASE	312 1,350 47,911 36,195 3,051 1,581 3,843 7,090 1,188 - 213 5,444 - 9,078 12,470 3,550 443 14,908	500 - 28,000 37,449 3,175 1,452 4,060 7,500 1,500 - 5,900 1,000 20,000 10,000 2,000	24,826 24,826 2,141 1,077 2,889 4,302 543 - - 2,126 - 7,061 627	35,805 36,354 3,092 1,559 4,060 8,902 724 - 2,833 200 9,415	15,00 60 2,00 71,50 40,16 3,41 1,65 4,40 10,00 1,50 1,50 1,00 1,00
01-40-8200 EQI  ** T  01-50-5010 WA  01-50-5010 WA  01-50-5020 SO  01-50-5030 PEI  01-50-5030 PEI  01-50-5250 GA  01-50-5320 EN  01-50-5320 EN  01-50-5320 TRA  01-50-5320 TRA  01-50-5620 TRA  01-50-5621 TRE  01-50-5621 TRE  01-50-5622 STE  01-50-5730 UTI  01-50-5821 CO  01-50-5821 TRE  01-50-5900 OTI  01-50-8210 CO  01-50-8215 VER  ** T	AUIPMENT TOTAL CIVIC CENTER  MENT EXPENDITURES AGES  DICAL SECURITY EXPENSE ENSION EXPENSE APLOYEE MEDICAL INSURANCE DAD SALT ASOLINE & FUEL HIFORM EXPENSE HIGINEERING THER PROFESSIONAL SERVICES RAINING AINTENANCE & REPAIR TREET MAINTENANCE TREET MAINTENANCE TREET MAINTENANCE TREET SIGN INSTALLATION TILITIES THER EXPENSE DMPUTERS ENICLE PURCHASE	1,350  47,911  36,195 3,051 1,581 3,843 7,090 1,188 - 213 5,444 - 9,078 12,470 3,550 443 14,908	28,000 37,449 3,175 1,452 4,080 7,500 1,500 - 5,900 1,000 20,000 10,000 2,000	24,826 2,141 1,077 2,889 4,302 543 - - 2,126 - 7,061 627	35,805 36,354 3,092 1,559 4,060 8,902 724 - 2,833 200 9,415	2,00 71,50 40,16 3,41 1,55 4,40 10,00 1,50 7,5 - 5,90 1,00 10,00
** T  50 - STREET DEPARTM 01-50-5010 WA 01-50-5020 SO 01-50-5030 PEI 01-50-5040 EM 01-50-5175 RO 01-50-5250 GA: 01-50-5300 UNI 01-50-5320 ENI 01-50-5320 ENI 01-50-5320 TRI 01-50-5620 STE 01-50-5621 TRE 01-50-5621 TRE 01-50-5622 STE 01-50-5622 STE 01-50-5821 VEI 01-50-8210 CO 01-50-8210 VEI  ** T  60 - EMERGENCY MANA 01-60-5010 WA 01-60-5010 WA 01-60-5010 SUI 01-60-5010 SUI 01-60-5100 SUI 01-60-5100 SUI 01-60-5100 SUI	TOTAL CIVIC CENTER  MENT EXPENDITURES AGES DCIAL SECURITY EXPENSE INSION EXPENSE APLOYEE MEDICAL INSURANCE DAD SALT ASOLINE & FUEL HIFORM EXPENSE HIGINEERING HIFER PROFESSIONAL SERVICES RAINING AINTENANCE & REPAIR REET MAINTENANCE REET MAINTENANCE REET SIGN INSTALLATION CILITIES HIFER EXPENSE DMPUTERS CHICLE PURCHASE	38,195 3,051 1,581 3,843 7,090 1,188 - 213 5,444 - 9,078 12,470 3,550 443 14,908	37,449 3,175 1,452 4,060 7,500 1,500 5,900 1,000 20,000 10,000 2,000	24,826 2,141 1,077 2,889 4,302 543 - - 2,126 - 7,061 627	35,805 36,354 3,092 1,559 4,060 8,902 724 - 2,833 200 9,415	71,50 40,16 3,41 1,55 4,40 10,00 1,50 75 - 5,90 1,00
50 - STREET DEPARTM 01-50-5010 WA 01-50-5020 SO 01-50-5030 PEI 01-50-5040 EM 01-50-5050 GA 01-50-5250 GA 01-50-5320 UNI 01-50-5320 EN 01-50-5320 EN 01-50-5620 TR 01-50-5620 ST 01-50-5621 TRE 01-50-5621 TRE 01-50-5622 STF 01-50-5622 STF 01-50-5821 CO 01-50-5821 VEI 01-50-5821 CO 01-50-5030 PEI 01-60-5010 WA 01-60-5020 SO 01-60-5030 PEI 01-60-5100 SUI 01-60-5100 SUI 01-60-5100 SUI	AIENT EXPENDITURES AGES OCIAL SECURITY EXPENSE ENSION EXPENSE APLOYEE MEDICAL INSURANCE DAD SALT ASOLINE & FUEL HIFORM EXPENSE HIGINEERING THER PROFESSIONAL SERVICES RAINING AINTENANCE & REPAIR TREET MAINTENANCE HEE MAINTENANCE TREET SIGN INSTALLATION TILITIES THER EXPENSE DMPUTERS HICLE PURCHASE	38,195 3,051 1,581 3,843 7,090 1,188 - 213 5,444 - 9,078 12,470 3,550 443 14,908	37,449 3,175 1,452 4,060 7,500 1,500 5,900 1,000 20,000 10,000 2,000	24,826 2,141 1,077 2,889 4,302 543 - - 2,126 - 7,061 627	36,354 3,092 1,559 4,060 8,902 724 - - 2,833 200 9,415	40,16 3,41 1,55 4,40 10,00 1,55 75 - 5,90 1,00
01-50-5010 WA 01-50-5020 SO 01-50-5030 PER 01-50-5040 EM 01-50-5175 RO 01-50-5250 GA: 01-50-5300 UNI 01-50-5320 ENI 01-50-5320 ENI 01-50-5320 TR/ 01-50-5620 STR 01-50-5620 STR 01-50-5621 TRE 01-50-5622 STR 01-50-5622 STR 01-50-5625 VER 01-50-5020 OTI 01-50-5020 OTI 01-50-5020 OTI 01-50-8210 CO 01-50-8215 VER 01-50-8215 VER 01-60-5020 SO 01-60-5030 PER 01-60-5030 PER 01-60-5000 MA	AGES DCIAL SECURITY EXPENSE ENSION EXPENSE APLOYEE MEDICAL INSURANCE DAD SALT ASOLINE & FUEL HIFORM EXPENSE IGINEERING HER PROFESSIONAL SERVICES RAINING AINTENANCE & REPAIR FREET MAINTENANCE REET MAINTENANCE REET SIGN INSTALLATION HILITIES HICLE PURCHASE	3,051 1,581 3,843 7,090 1,188 - 213 5,444 - 9,078 12,470 3,550 443 14,908	3,175 1,452 4,080 7,500 1,500 5,900 1,000 10,000 20,000 10,000 2,000	2,141 1,077 2,889 4,302 543 - - 2,126 - 7,061 627	3,092 1,559 4,060 8,902 724 - - 2,833 200 9,415	3,41 1,55 4,40 10,00 1,50 75 - 5,90 1,00
01-50-5020 SOI 01-50-5030 PEI 01-50-5030 PEI 01-50-5040 EM 01-50-5175 RO. 01-50-5250 GA: 01-50-5250 UNI 01-50-5320 UNI 01-50-5560 TR. 01-50-5660 MA 01-50-5620 STE 01-50-5621 TRE 01-50-5622 STE 01-50-5622 STE 01-50-5622 STE 01-50-5821 CO 01-50-8210 CO 01-50-8210 CO 01-50-8210 VEE  ** T	OCIAL SECURITY EXPENSE ENSION EXPENSE APLOYEE MEDICAL INSURANCE DAD SALT ASOLINE & FUEL HIFORM EXPENSE HIGINEERING HIFER PROFESSIONAL SERVICES HAINING AINTENANCE & REPAIR REET MAINTENANCE REET MAINTENANCE REET MAINTENANCE REET SIGN INSTALLATION HILLITIES HIFER EXPENSE DMPUTERS HICLE PURCHASE	3,051 1,581 3,843 7,090 1,188 - 213 5,444 - 9,078 12,470 3,550 443 14,908	3,175 1,452 4,080 7,500 1,500 5,900 1,000 10,000 20,000 10,000 2,000	2,141 1,077 2,889 4,302 543 - - 2,126 - 7,061 627	3,092 1,559 4,060 8,902 724 - - 2,833 200 9,415	3,41 1,55 4,40 10,00 1,50 75 - 5,90 1,00
01-50-5030 PER   01-50-5040 EM   01-50-5040 EM   01-50-5050 GA   01-50-5250 GA   01-50-5320 UNI   01-50-5320 EN   01-50-5600 MA   01-50-5620 STR   01-50-5621 TRE   01-50-5621 TRE   01-50-5621 TRE   01-50-5622 STR   01-50-5730 UTI   01-50-5900 OTI   01-50-8210 CO   01-50-8215 VER   01-50-8215 VER   01-60-5030 PER   01-60-5030 PER   01-60-5030 PER   01-60-5000 MA   01-60-5600 MA	ENSION EXPENSE APLOYEE MEDICAL INSURANCE ADAD SALT ASOLINE & FUEL AIFORM EXPENSE AGINEERING THER PROFESSIONAL SERVICES AAINING AINTENANCE & REPAIR REET MAINTENANCE LEE MAINTENANCE TREET SIGN INSTALLATION TILITIES THER EXPENSE DMPUTERS HICLE PURCHASE	1,581 3,843 7,090 1,188 - 213 5,444 - 9,078 12,470 3,550 443 14,908	1,452 4,060 7,500 1,500 5,900 1,000 10,000 20,000 10,000 2,000	1,077 2,889 4,302 543 - - 2,126 - 7,061 627	1,559 4,060 8,902 724 - - 2,833 200 9,415	1,55 4,40 10,00 1,50 75 - 5,90 1,00
01-50-5040 EM 01-50-5175 RO. 01-50-5175 RO. 01-50-5250 GA: 01-50-5390 UNI 01-50-5390 OTI 01-50-5600 MA 01-50-5621 TR: 01-50-5621 TR: 01-50-5621 TR: 01-50-5730 UTI 01-50-5900 OTI 01-50-8210 CO. 01-50-8215 VER  60 - EMERGENCY MAN/ 01-60-5010 WA 01-60-5010 WA 01-60-5030 PEI 01-60-5100 SUI 01-60-5100 SUI 01-60-5100 SUI 01-60-5100 MA	APLOYEE MEDICAL INSURANCE DAD SALT ASOLINE & FUEL HISTORM EXPENSE HIGINEERING THER PROFESSIONAL SERVICES RAINING AINTENANCE & REPAIR TREET MAINTENANCE REET MAINTENANCE TREET SIGN INSTALLATION TILITIES THER EXPENSE DMPUTERS HICLE PURCHASE	3,843 7,090 1,188 - 213 5,444 - 9,078 12,470 3,550 443 14,908	4,060 7,500 1,500 5,900 1,000 10,000 20,000 10,000 2,000	2,889 4,302 543 - - 2,126 - 7,061 627	4,060 8,902 724 - 2,833 200 9,415	4,40 10,00 1,50 78 - 5,90 1,00
01-50-5175 RO. 01-50-5250 GA: 01-50-5320 UNI 01-50-5320 ENI 01-50-5320 TR. 01-50-5320 TR. 01-50-5600 MA 01-50-5620 STF 01-50-5621 TRE 01-50-5621 TRE 01-50-5621 TRE 01-50-5821 CO 01-50-8210 CO 01-50-8210 CO 01-50-8215 VER  60 - EMERGENCY MANA 01-60-5010 WA 01-60-5010 WA 01-60-5020 SO: 01-60-5030 PET 01-60-5100 SUI 01-60-5600 MA	DAD SALT ASOLINE & FUEL NIFORM EXPENSE JGINEERING THER PROFESSIONAL SERVICES RAINING AINTENANCE & REPAIR TREET MAINTENANCE LEE MAINTENANCE TREET SIGN INSTALLATION TILITIES THER EXPENSE DMPUTERS HICLE PURCHASE	7,090 1,188 - 213 5,444 - 9,078 12,470 3,550 443 14,908	7,500 1,500 - - 5,900 1,000 10,000 20,000 10,000 2,000	4,302 543 - 2,125 - 7,061 627	8,902 724 - - 2,833 200 9,415	10,00 1,50 7,5 - 5,90 1,00
01-50-5250 GA: 01-50-5300 UNI 01-50-5300 UNI 01-50-5390 OTI 01-50-5560 TR/ 01-50-5620 STF 01-50-5621 TRE 01-50-5621 TRE 01-50-5622 STF 01-50-5622 STF 01-50-5730 UTI 01-50-8210 CO 01-50-8215 VER  60 - EMERGENCY MANA 01-60-5010 WA 01-60-5010 WA 01-60-5020 SO: 01-60-5030 PEI 01-60-5100 SUI 01-60-5600 MA	ASOLINE & FUEL HIFORM EXPENSE HIGINEERING HIFORM FROFESSIONAL SERVICES RAINING AINTENANCE & REPAIR REET MAINTENANCE REET MAINTENANCE REET MAINTENANCE REET SIGN INSTALLATION HILITIES HIFER EXPENSE DMPUTERS HICLE PURCHASE	1,188 - 213 5,444 - 9,078 12,470 3,550 443 14,908	1,500 5,900 1,000 10,000 20,000 10,000 2,000	543 - - 2,126 - 7,061 627	724 - - 2,833 200 9,415	1,50 79 - 5,90 1,00
01-50-5300 UNI 01-50-5320 ENI 01-50-5320 ENI 01-50-5560 TR. 01-50-5660 MA 01-50-5620 STE 01-50-5621 TRE 01-50-5621 TRE 01-50-5730 UTI 01-50-5730 UTI 01-50-8210 CO 01-50-8215 VER  01-50-8215 VER 01-50-5010 WA 01-60-5010 WA 01-60-5010 SUI 01-60-5100 SUI 01-60-5100 SUI 01-60-5600 MA	IIFORM EXPENSE IGINEERING ITHER PROFESSIONAL SERVICES ITAINING AINTENANCE & REPAIR REET MAINTENANCE REE MAINTENANCE REET SIGN INSTALLATION ILITIES THER EXPENSE DMPUTERS CHICLE PURCHASE	213 5,444 - 9,078 12,470 3,550 443 14,908	5,900 1,000 10,000 20,000 10,000 2,000	- 2,126 - 7,0 <del>6</del> 1 627	2,833 200 9,415	79 5,90 1,00 10,00
01-50-5320 ENG 01-50-5390 OTI 01-50-5560 TR, 01-50-5600 MA 01-50-5621 TRI 01-50-5621 TRI 01-50-5622 STF 01-50-5730 UTI 01-50-8210 CO 01-50-8215 VER  01-60-5020 MAN, 01-60-5010 WA 01-60-5030 PER 01-60-5100 SUI 01-60-5600 MA	IGINEERING THER PROFESSIONAL SERVICES AAINING AINTENANCE & REPAIR REET MAINTENANCE REE MAINTENANCE TREET SIGN INSTALLATION TILITIES THER EXPENSE DMPUTERS HICLE PURCHASE	213 5,444 - 9,078 12,470 3,550 443 14,908	5,900 1,000 10,000 20,000 10,000 2,000	2,126 - 7,061 627	2,833 200 9,415	5,90 1,00 10,00
01-50-5390 OTI 01-50-5560 TR/ 01-50-5660 MA 01-50-5620 STF 01-50-5621 TRI 01-50-5621 TRI 01-50-5622 STF 01-50-5730 UTI 01-50-8210 CD 01-50-8215 VER  01-60-8215 VER  01-60-5010 WA 01-60-5010 WA 01-60-5030 PER 01-60-5600 MA	THER PROFESSIONAL SERVICES RAINING AINTENANCE & REPAIR REET MAINTENANCE REET MAINTENANCE REET SIGN INSTALLATION CILITIES THER EXPENSE DMPUTERS HICLE PURCHASE	5,444 9,078 12,470 3,550 443 14,908	1,000 10,000 20,000 10,000 2,000	7,061 627	200 9,415	1,00 10,00
01-50-5560 TR/ 01-50-5600 MA 01-50-5620 STF 01-50-5621 TRE 01-50-5622 STF 01-50-5730 UT1 01-50-5900 OT1 01-50-8210 CO 01-50-8215 VER 60 - EMERGENCY MANA 01-60-5010 WA 01-60-5020 SO 01-60-5030 PET 01-60-5100 SUI 01-60-5600 MA	RAINING AINTENANCE & REPAIR FREET MAINTENANCE REET MAINTENANCE REET SIGN INSTALLATION FILITIES FHER EXPENSE DMPUTERS HICLE PURCHASE	9,078 12,470 3,550 443 14,908	1,000 10,000 20,000 10,000 2,000	7,061 627	200 9,415	1,00 10,00
01-50-6600 MA 01-50-5620 STF 01-50-5621 TRE 01-50-5622 STF 01-50-5730 UTI 01-50-5900 OTI 01-50-8210 CO 01-50-8215 VER  60 - EMERGENCY MANA 01-60-5010 WA 01-60-5020 SOI 01-60-5030 PEI 01-60-5100 SUI 01-60-5600 MA	AINTENANCE & REPAIR REET MAINTENANCE REET MAINTENANCE REET SIGN INSTALLATION LILITIES THER EXPENSE DMPUTERS CHICLE PURCHASE	9,078 12,470 3,550 443 14,908	10,000 20,000 10,000 2,000	7,061 627	200 9,415	1,00 10,00
01-50-5620 STF 01-50-5621 TRI 01-50-5621 TRI 01-50-5822 STF 01-50-5730 UTI 01-50-8210 CO 01-50-8215 VEF  T T  00 - EMERGENCY MANA 01-60-5010 WA 01-60-5030 PEF 01-60-5100 SUI 01-60-5600 MA	REET MAINTENANCE REE MAINTENANCE REET SIGN INSTALLATION ILITIES IHER EXPENSE OMPUTERS HICLE PURCHASE	12,470 3,550 443 14,908	20,000 10,000 2,000	627		10,00
01-50-5621 TRE 01-50-5622 STF 01-50-5730 UTI 01-50-5900 OTI 01-50-8210 CO 01-50-8215 VER  ** T  60 - EMERGENCY MANA 01-60-5010 WA 01-60-5020 SO: 01-60-5030 PER 01-60-5100 SUI 01-60-5600 MA	REE MAINTENANCE REET SIGN INSTALLATION FULTIES FHER EXPENSE DMPUTERS HICLE PURCHASE	3,550 443 14,908	10,000 2,000	627		
01-50-5822 STF 01-50-5730 UT1 01-50-5900 OT1 01-50-8210 CO 01-50-8215 VEF  ** T  60 - EMERGENCY MANA 01-60-5010 WA 01-60-5020 SO 01-60-5030 PEF 01-60-5100 SUI 01-60-5600 MA	REET SIGN INSTALLATION TILITIES THER EXPENSE DMPUTERS HICLE PURCHASE	443 14,908	10,000 2,000		0.550	20,00
01-50-5730 UT1 01-50-5900 OT1 01-50-8210 CO 01-50-8215 VER  ** T  60 - EMERGENCY MANA 01-60-5010 WA 01-60-5020 SO 01-60-5030 PER 01-60-5100 SUI 01-60-5600 MA	TILITIES THER EXPENSE DMPUTERS CHICLE PURCHASE	443 14,908	2,000		11,150	12,00
01-50-5900 OTI 01-50-8210 CO 01-50-8215 VER T T 60 - EMERGENCY MANA 01-60-5010 WA 01-60-5020 SO 01-60-5030 PER 01-60-5100 SUI 01-60-5600 MA	THER EXPENSE DMPUTERS EHICLE PURCHASE			-,	1,000	2,00
01-50-8210 CO 01-50-8215 VEH T 60 - EMERGENCY MAN/ 01-60-5010 WA 01-60-5020 SO: 01-60-5030 PEH 01-60-5100 SUI 01-60-5600 MA	DMPUTERS CHICLE PURCHASE			8,354	11,139	15,0
01-50-8215 VER 01-50-8215 VER 01-60-5010 WAN/ 01-60-5010 WAN/ 01-60-5020 SO: 01-60-5030 PER 01-60-5100 SUI 01-60-5600 MA	HICLE PURCHASE	-	500	589	785	1,0
50 - EMERGENCY MANA 01-60-5010 WA 01-60-5020 SO 01-60-5030 PER 01-60-5100 SUI 01-60-5600 MA			325	-		6:
60 - EMERGENCY MAN/ 01-60-5010 WA 01-60-5020 SO: 01-60-5030 PEI 01-60-5100 SUI 01-60-5600 MA	2024 02022 020400	-	-	-	-	25,0
01-60-5010 WA 01-60-5020 SO: 01-60-5030 PEI 01-60-5100 SUI 01-60-5600 MA	TOTAL STREET DEPARTMENT	99,163	119,861	63,684	97,549	154,33
01-60-5100 SUI 01-60-5600 MA	IAGEMENT DEPARTMENT EXPENDITURES AGES DCIAL SECURITY EXPENSE	1,205 90	1,200 92	858 67	1,205 92	1,20
01-60-5600 MA	INSION EXPENSE	47	48	35	49	2
	JPPLIES AINTENANCE & REPAIR	•	1,000	-	-	1,00
ı		4.040	5,000	<u>-</u>	•	10,00
TOTAL GENERAL FUND	TOTAL EMERGENCY MANAGEMENT DEPARTMENT	1,342	7,340	961	1,346	12,34
		828,761	663,477	766,499	899,514	807,74
TOTAL GENERAL FUND	DEXPENDITURES	755,424	794,322	525,618	736,407	1,057,84
GE.	ENERAL FUND NET INCOME/LOSS	73,337	(130,845)	240,880	163,107	(250,10
	12 - UTB	LITY TAX FUND				
REVENUES	T FOOM IN HOATION OF AN					
	ELECOMMUNICATIONS TAX	13,089	14,000	8,309	10,165	10,00
	ODE CAS LITE BY TAY	34,393	30,000	21,002	33,123	30,0
	COR GAS - UTILITY TAX	18,978	15,000	12,399	21,899	15,0
	DLICE GRANTS	(5,811)	•	6,111	2,358	-
	EKALB COUNTY COMMUNITY GRANT	-	-	10,000	•	10,0
	TEREST INCOME	623	1,000	(252)	358	3
12-00-4992 TR/	RANSFER FROM GENERAL FUND	6,331	5,000	•	5,000	5,0
** T	TOTAL REVENUE	67,601	65,000	57,569	72,904	70,3
EXPENDITURES	ANGEED TO MATER & OFFICE PURE					
	ANSFER TO WATER & SEWER FUND	69,000	59,000	29,500	59,000	59,0
	RANSFER TO WATER IMPROVEMENT	12,426	-	-	•	-
	DLICE GRANT PURCHASES DLICE VEHICLE LOAN - PRINCIPAL	764	-	2,358	2,358	-
		5,433	-	-	-	-
	DLICE VEHICLE LOAN - INTEREST	78	-	-	-	-
	EKALB COUNTY COMMUNITY GRANT EXPENSES	-				10,0
	DLICE VEHICLE LOAN - PRINCIPAL	12,274	12,589	9,411	12,589	2,3
	DLICE VEHICLE LOAN - INTEREST	549	234	206	234	
** 1	TOTAL EXPENDITURES	90,523	71,823	41,475	74,181	71,3
UTI		(22,922)	(6,823)	16,094	(1,277)	(1,0

13-00-4120 TIF T/ 13-00-4885 BONE  ** TO'  EXPENDITURES  13-00-5350 AUDI' 13-00-8418 TIF I/ 13-00-8418 TIF I/ 13-00-8440 PROF 13-00-8440 BONE  13-00-8442 BONE	AX - DEKALB CO. AX - KANE CO. D PROCEEDS  TAL REVENUE  NEERING SERVICES T EXPENSE EGAL FEES MPROVEMENTS PERTY ASSEMBLY	13,573 210,362 - 223,935	13,000 210,000 - 223,000	15,558 273,411 - 288,969	15,558 273,411 2,250,000	15,000 275,000
13-00-4110 13-00-4120 13-00-4885 13-00-4885 13-00-5320 13-00-5350 13-00-8417 13-00-8418 13-00-8440 13-00-8440 13-00-8440 13-00-8440 13-00-8442 13-00-8440 13-00-8440 13-00-8440 13-00-8440	AX - KANE CO. D PROCEEDS  ITAL REVENUE  NEERING SERVICES T EXPENSE EGAL FEES MPROVEMENTS	210,362	210,000	273,411	273,411 2,250,000	275,000
13-00-4110 TIF T/ 13-00-4120 TIF T/ 13-00-4885 BONE  ** TO'  EXPENDITURES  13-00-5350 AUDI' 13-00-8417 TIF LI 13-00-8418 TIF IM 13-00-8440 BONE 13-00-8440 BONE 13-00-8442 BONE	AX - KANE CO. D PROCEEDS  ITAL REVENUE  NEERING SERVICES T EXPENSE EGAL FEES MPROVEMENTS	210,362	210,000	273,411	273,411 2,250,000	275,00
13-00-4120 TIF T/ 13-00-4885 BONE  ** TO'  EXPENDITURES  13-00-5350 AUDI' 13-00-8418 TIF I/ 13-00-8418 TIF I/ 13-00-8440 PROF 13-00-8440 BONE  13-00-8442 BONE	AX - KANE CO. D PROCEEDS  ITAL REVENUE  NEERING SERVICES T EXPENSE EGAL FEES MPROVEMENTS	210,362	210,000	273,411	273,411 2,250,000	275,00
13-00-4885 BONE ** TO  EXPENDITURES 13-00-5320 ENGII 13-00-6350 AUDI' 13-00-8417 TIF LI 13-00-8418 TIF IN 13-00-8430 PROF 13-00-8440 BONE 13-00-8440 BONE	D PROCEEDS  ITAL REVENUE  NEERING SERVICES T EXPENSE EGAL FEES MPROVEMENTS	223,935			2,250,000	-
** TO'  EXPENDITURES  13-00-5320 ENGII 13-00-6350 AUDI' 13-00-8417 TIF LI 13-00-8418 TIF IN 13-00-8430 PROF 13-00-8440 BONE 13-00-8442 BONE	NEERING SERVICES T EXPENSE EGAL FEES MPROVEMENTS	-	223,000			
13-00-5320 ENGII 13-00-5350 AUDII 13-00-8417 TIF LI 13-00-8418 TIF IN 13-00-8440 PROF 13-00-8440 BONE 13-00-8442 BONE	NEERING SERVICES T EXPENSE EGAL FEES MPROVEMENTS	-	223,000	288,969		
13-00-5320 ENGII 13-00-6350 AUDI' 13-00-8417 TIF LI 13-00-8430 PROF 13-00-8440 BONE 13-00-8442 BONE	T EXPENSE EGAL FEES MPROVEMENTS	- 260			2,538,969	290,00
13-00-5320 ENGII 13-00-6350 AUDI' 13-00-8417 TIF LI 13-00-8430 PROF 13-00-8440 BONE 13-00-8442 BONE	T EXPENSE EGAL FEES MPROVEMENTS	- 260				
13-00-5350 AUDI 13-00-8417 TIF LI 13-00-8418 TIF II 13-00-8430 PROF 13-00-8440 BONE 13-00-8442 BONE	T EXPENSE EGAL FEES MPROVEMENTS	260	50,000	_		22 E/
13-00-8417 TIF LI 13-00-8418 TIF IN 13-00-8440 PROF 13-00-8440 BOND 13-00-8442 BOND	EGAL FEES MPROVEMENTS	200	270	270	270	62,50 30
13-00-8418 TIF IN 13-00-8430 PROF 13-00-8440 BONE 13-00-8442 BONE	MPROVEMENTS	7,418	7,500	2,876		
13-00-8430 PROF 13-00-8440 BOND 13-00-8442 BOND		1,410	86,646	2,070	48,202	8,00
13-00-8440 BOND 13-00-8442 BOND		1,000		-	5,000	1,264,87
13-00-8442 BOND	D PAYMENT - PRINCIPAL	1,000	159,750	•	•	159,75
	D PAYMENT - INTEREST		-	-		140,00 34,89
						94,00
·· 10	ITAL EXPENDITURES	8,678	304,166	3,146	53,472	1,670,31
TIF D	DISTRICT FUND NET INCOME/LOSS	215,257	(81,166)	285,823	2,485,497	(1,380,31
****	15 - ROAD	& BRIDGE FUND				_
REVENUES						
15-00-4100 VEH	ICLE LICENSE FEES	24,875	24,000	22,985	22,985	24,0
	L ESTATE TAX-DEKALB COUNTY	3,921	4,000	3,919	3,919	3,5
	L ESTATE TAX-KANE COUNTY	21,394	20,000	22,038	22,038	21,5
	GIL TWSP, REPLACE, TAX	303	250	475	475	21,0
	DS DEVELOPMENT CONTRIB - SETTLEMENT	1,500	1,500	1,500		2
	DS DEVELOPMENT CONTRIB - SQUIRE'S CROSS	4,500		•	1,500	-
	DS DEVELOPMENT CONTRIB - HERITAGE HILLS	10,500	4,500	6,000	6,000	-
	REST INCOME	94	1,500 250	3,000	3,000 22	-
** TC	OTAL REVENUE	67,087	56,000	59,916	59,939	49,2
EXPENDITURES						
	IERAL SUPPLIES	364	600		380	6
	SINEERING SERVICES	- 707	40,000	800	800	
	EET MAINTENANCE	40,078	40,000	800	000	70,0
	IER EXPENSES	40,070	500	-	-	25,0 1,0
	OTAL EXPENDITURES	40,441	41,100	800	1,180	96,6
ROA	AD & BRIDGE FUND NET INCOME/LOSS	26,646	14,900	59,116	58,759	(47,3
	19 - MOTOR	FUEL TAX FUND				
REVENUES						
	TE OF IL-MOTOR FUEL TAX	90,070	80,327	54,638	81,047	73,42
19-00-4800 INTE	EREST INCOME	336	400	33	61	
** TC	OTAL REVENUE	90,406	80,727	54,671	81,108	73,4
EXPENDITURES	REET IMPROVEMENTS	440.000				
19-00-5200 STR	EEL INTROVERSENTS	140,000	•	-	•	-
** TC	OTAL EXPENDITURES	140,000				
MOT	FOR FUEL TAX FUND NET INCOME/LOSS	(49,594)	80,727	54,671	81,108	73,4

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
	28 - DEVE	LOPER ESCROW FUND				
REVENUES 28-00-4940	DEVELOPER RECEIPTS	32,914	10,000	-	10,000	10,00
	** TOTAL REVENUE	32,914	10,000		10,000	10,00
EXPENDITURES						
28-00-5320 28-00-5330	DEVELOPER LEGAL EXPENDITURES DEVELOPER ENGINEERING & ADMIN	- 32,914	5,000 5,000	-	5,000 5,000	5,00 5,00
	** TOTAL EXPENDITURES	32,914	10,000		10,000	10,00
	DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	
	52 - WA	TER & SEWER FUND				
REVENUES	WATER DESCRIPTION	***				
52-00-4170 52-00-4171	WATER REVENUE ALLOCATION OF WATER REVENUE	218,451	224,400	156,405	234,608	240,00
52-00-4171 52-00-4180	SEWER REVENUE	(14,001) 220,332	(14,000)	(9,994)	(14,991)	(14,00
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,925)	228,480 (14,000)	159,774 (9,968)	239,661	245,0
52-00-4190	PENALTIES	6,807	6,000	(9,908) 4,788	(14,952) 7,515	(14,0 6,0
52-00-4200	TURN ON/OFF REVENUE	0,007	0,000	200	200	0,0
52-00-4200.01	THE SETTLEMENT - TURN ON/OFF REVENUE	400	100	100	100	_
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	300	300	400	400	_
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	700	100	200	200	-
52-00-4300	METER FEES	-	-	1,032	1,032	-
52-00-4300.01	METER FEES - SETTLEMENT	1,376	344	344	344	-
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	1,032	1,032	1,376	1,376	-
52-00-4300.03	METER FEES - HERITAGE HILLS	2,409	344	688	688	-
52-00-4460.01	SEWER INSPECT - SETTLEMENT	008	200	200	200	-
52-00-4460.02 52-00-4460.03	SEWER INSPECT - SQUIRE'S CROSSING	600	600	800	800	
52-00-4460.03 52-00-4800	SEWER INSPECT - HERITAGE HILLS INTEREST INCOME	1,400	200	400	400	-
52-00-4800	OTHER REVENUE	740	1,500	1	179	1
52-00-4994	TRANSFER FROM UTILITY TAX	120 59,000	200 <b>59,00</b> 0	161 29,500	215 59,000	2 59,0
	** TOTAL REVENUE	486,542	494,801	336,408	516,976	522,3
10 - WATER DIVISI	ON EXPENDITURES					
52-10-5010	WAGES	39,295	43,887	31,755	45,625	51,5
52-10-5020	SOCIAL SECURITY EXPENSE	3,216	3,663	2,701	3,796	4,4
52-10-5030	PENSION EXPENSE	1,365	1,559	1,152	1,639	2,3
52-10-5040	EMPLOYEE MEDICAL INSURANCE	3,224	3,990	2,839	3,990	6,2
52-10-5100 52-10-5105	GENERAL SUPPLIES	459	400	633	845	1,0
52-10-5105 52-10-5110	METERS CHEMICALS	4,080	5,000	5,014	6,685	7,5
52-10-5110	POSTAGE	18,613 759	18,000	8,885	11,847	18,0
52-10-5250	GASOLINE & FUEL	758 1,097	2,000	570	760	1,0
52-10-5320	ENGINEERING	1,087	1,500 250	836	1,115	1,5
52-10-5330	LEGAL EXPENSE	-	250 250	-		•
52-10-5335	TEST EXPENSE	2,134	3,000	1,365	1,820	3,0
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,186	16,250	16,2
52-10-5390	OTHER PROFESSIONAL SERVICES	24,803	18,200	12,533	16,711	18,2
52-10-5550	SOFTWARE EXPENSE	975	1,000	975	975	1,0
52-10-5600	MAINTENANCE & REPAIR	42,763	42,050	27,649	50,149	92,0
52-10-5700	TELEPHONE	792	900	598	798	9
52-10-5730	UTILITIES	21,191	18,000	11,861	15,815	18,0
52-10-5740	JULIE LOCATES	195	250	198	198	2
52-10-5870	IEPA LOAN - PRINCIPAL	54,918	56,397	28,011	56,397	57,9
52-10-5880	IEPA LOAN - INTEREST	3,963	2,683	1,529	2,683	1,1
52-10-5886	IEPA LOAN - WATERMAIN	27,738	28,378	28,379	28,378	29,0
52-10-5888	IEPA LOAN - WATERMAIN	9,078	8,726	8,726	8,726	8,0
52-10-5900	OTHER EXPENSE	95	500	110	146	5
52-10-8210	COMPUTERS	-	325	-	.40	6
52-10-8215	VEHICLE PURCHASE	-		-		25,0
	** TOTAL WATER EXPENDITURES					

## VILLAGE OF MAPLE PARK - BUDGET REPORT FY 2023 Budget

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
20 - SEWER DIVIS	ON EXPENDITURES					
52-20-5010	WAGES	34,814	40,062	28,985	41,565	47,406
52-20-5020	SOCIAL SECURITY EXPENSE	2.851	3,343	2,462	3,458	4.074
52-20-5030	PENSION EXPENSE	1,174	1,392	1,027	1,458	2,130
52-20-5040	EMPLOYEE MEDICAL INSURANCE	2,893	3,640	2,590	3,640	5,852
52-20-5100	GENERAL SUPPLIES	148	250	88	117	250
52-20-5110	CHEMICALS		250	-		250
52-20-5120	POSTAGE	698	1,000	570	760	1,000
52-20-5250	GASOLINE & FUEL	426	750	325	434	
52-20-5320	ENGINEERING	420	250	320	434	76
52-20-5330	LEGAL EXPENSE	613	250		-	-
52-20-5335	TEST EXPENSE	013		-	400	4.00
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	40.000	1,600	40.400	163	1,60
52-20-5390		16,250	16,250	12,186	16,250	16,25
	OTHER PROFESSIONAL SERVICES	24,803	18,200	12,271	16,361	18,20
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	2,50
52-20-5550	SOFTWARE EXPENSE	975	1,000	975	975	1,00
52-20-5600	MAINTENANCE & REPAIR	66,947	65,350	17,289	64,192	65,00
52-20-5700	TELEPHONE	1,461	1,500	1,111	1,481	1,50
52-20-5730	UTILITIES	15,429	14,000	9,133	12,177	14,00
52-20-5740	JULIE LOCATES	195	250	198	198	25
52-20-5900	OTHER EXPENSE	95	500	139	186	50
52-20-8210	COMPUTERS	-	325	-	-	62
52-20-8215	VEHICLE PURCHASE	•	•	-	-	25,00
	** TOTAL SEWER EXPENDITURES	172,272	172,662	91,848	165,915	208,13
TOTAL WATER &	SEWER FUND EXPENDITURES	449,274	449,819	280,355	441,261	573,50
	WATER & SEWER FUND NET INCOME/LOSS	37,269	44,982	56,054	75,715	(51,15
	54 - WATER IM	PROVEMENT ACCOU	INT			
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	14,001	14,000	9,994	14,991	14,00
	ALLOCATION OF WATER REVENUE WATER CONNECTION - THE SETTLEMENT	14,001 10,000	14,000 2,500	9,994 2,500		14,00
54-00-4171				2,500	2,500	14,00 - -
54-00-4171 54-00-4430.01 54-00-4430.02	WATER CONNECTION - THE SETTLEMENT	10,000 7,500	2,500 7,500	2,500 10,000	2,500 10,000	14,00
54-00-4171 54-00-4430.01	WATER CONNECTION - THE SETTLEMENT WATER CONNECTION - SQUIRE'S CROSSING	10,000 7,500 17,500	2,500 <b>7,5</b> 00 2,500	2,500 10,000 5,000	2,500 10,000 5,000	14,00
54-00-4171 54-00-4430.01 54-00-4430.02 54-00-4430.03 54-00-4650.01	WATER CONNECTION - THE SETTLEMENT WATER CONNECTION - SQUIRE'S CROSSING WATER CONNECTION - HERITAGE HILLS IMPACT FEES - THE SETTLEMENT	10,000 7,500 17,500 14,744	2,500 7,500 2,500 3,824	2,500 10,000 5,000 3,824	2,500 10,000 5,000 3,824	14,00 - - - -
54-00-4171 54-00-4430.01 54-00-4430.02 54-00-4430.03 54-00-4650.01 54-00-4650.02	WATER CONNECTION - THE SETTLEMENT WATER CONNECTION - SQUIRE'S CROSSING WATER CONNECTION - HERITAGE HILLS IMPACT FEES - THE SETTLEMENT IMPACT FEES - SQUIRE'S CROSSING	10,000 7,500 17,500 14,744 10,123	2,500 7,500 2,500 3,824 10,348	2,500 10,000 5,000 3,824 14,097	2,500 10,000 5,000 3,824 14,097	•
54-00-4171 54-00-4430.01 54-00-4430.02 54-00-4430.03 54-00-4650.01 54-00-4650.02 54-00-4650.03	WATER CONNECTION - THE SETTLEMENT WATER CONNECTION - SQUIRE'S CROSSING WATER CONNECTION - HERITAGE HILLS IMPACT FEES - THE SETTLEMENT IMPACT FEES - SQUIRE'S CROSSING IMPACT FEES - HERITAGE HILLS	10,000 7,500 17,500 14,744 10,123 26,244	2,500 7,500 2,500 3,824 10,348 3,824	2,500 10,000 5,000 3,824 14,097 7,648	2,500 10,000 5,000 3,824 14,097 7,648	-
54-00-4171 54-00-4430.01 54-00-4430.02 54-00-4450.03 54-00-4650.01 54-00-4650.03 54-00-4800	WATER CONNECTION - THE SETTLEMENT WATER CONNECTION - SQUIRE'S CROSSING WATER CONNECTION - HERITAGE HILLS IMPACT FEES - THE SETTLEMENT IMPACT FEES - SQUIRE'S CROSSING IMPACT FEES - HERITAGE HILLS INTEREST INCOME	10,000 7,500 17,500 14,744 10,123 26,244 460	2,500 7,500 2,500 3,824 10,348	2,500 10,000 5,000 3,824 14,097 7,648	2,500 10,000 5,000 3,824 14,097 7,648 102	- - - - 1
54-00-4171 54-00-4430.01 54-00-4430.02 54-00-4430.03 54-00-4650.01 54-00-4650.02 54-00-4650.03	WATER CONNECTION - THE SETTLEMENT WATER CONNECTION - SQUIRE'S CROSSING WATER CONNECTION - HERITAGE HILLS IMPACT FEES - THE SETTLEMENT IMPACT FEES - SQUIRE'S CROSSING IMPACT FEES - HERITAGE HILLS	10,000 7,500 17,500 14,744 10,123 26,244	2,500 7,500 2,500 3,824 10,348 3,824	2,500 10,000 5,000 3,824 14,097 7,648	2,500 10,000 5,000 3,824 14,097 7,648	-
54-00-4171 54-00-4430.01 54-00-4430.02 54-00-4430.03 54-00-4650.01 54-00-4650.02 54-00-4650.03 54-00-4800 54-00-4880	WATER CONNECTION - THE SETTLEMENT WATER CONNECTION - SQUIRE'S CROSSING WATER CONNECTION - HERITAGE HILLS IMPACT FEES - THE SETTLEMENT IMPACT FEES - SQUIRE'S CROSSING IMPACT FEES - HERITAGE HILLS INTEREST INCOME RIVERBOAT GRANT FUNDS	10,000 7,500 17,500 14,744 10,123 26,244 460 13,484	2,500 7,500 2,500 3,824 10,348 3,824	2,500 10,000 5,000 3,824 14,097 7,648 - 1,062	2,500 10,000 5,000 3,824 14,097 7,648 102 1,062	7
54-00-4171 54-00-4430.01 54-00-4430.02 54-00-4430.03 54-00-4650.01 54-00-4650.03 54-00-4800 54-00-4800 54-00-4800 54-00-4890	WATER CONNECTION - THE SETTLEMENT WATER CONNECTION - SQUIRE'S CROSSING WATER CONNECTION - HERITAGE HILLS IMPACT FEES - THE SETTLEMENT IMPACT FEES - SQUIRE'S CROSSING IMPACT FEES - HERITAGE HILLS INTEREST INCOME RIVERBOAT GRANT FUNDS TRANSFER FROM UTILITY TAX FUND	10,000 7,500 17,500 14,744 10,123 26,244 480 13,484 12,426	2,500 7,500 2,500 3,824 10,348 3,824 1,000	2,500 10,000 5,000 3,824 14,097 7,648 - 1,062	2,500 10,000 5,000 3,824 14,097 7,648 102 1,062	7
54-00-4171 54-00-4430.01 64-00-4430.02 54-00-4430.03 54-00-4650.01 54-00-4650.03 54-00-4800 54-00-4800 54-00-4994 EXPENDITURES	WATER CONNECTION - THE SETTLEMENT WATER CONNECTION - SQUIRE'S CROSSING WATER CONNECTION - HERITAGE HILLS IMPACT FEES - THE SETTLEMENT IMPACT FEES - SQUIRE'S CROSSING IMPACT FEES - HERITAGE HILLS INTEREST INCOME RIVERBOAT GRANT FUNDS TRANSFER FROM UTILITY TAX FUND	10,000 7,500 17,500 14,744 10,123 26,244 460 13,484 12,426	2,500 7,500 2,500 3,824 10,348 3,824 1,000	2,500 10,000 5,000 3,824 14,097 7,648 - 1,062 - 54,124	2,500 10,000 5,000 3,824 14,097 7,648 102 1,062	7
54-00-4171 54-00-4430.01 64-00-4430.02 54-00-4430.03 54-00-4650.01 54-00-4650.03 54-00-4850 54-00-4880 54-00-4994 EXPENDITURES 54-00-5320	WATER CONNECTION - THE SETTLEMENT WATER CONNECTION - SQUIRE'S CROSSING WATER CONNECTION - HERITAGE HILLS IMPACT FEES - THE SETTLEMENT IMPACT FEES - SQUIRE'S CROSSING IMPACT FEES - HERITAGE HILLS INTEREST INCOME RIVERBOAT GRANT FUNDS TRANSFER FROM UTILITY TAX FUND ** TOTAL REVENUE ENGINEERING SERVICES	10,000 7,500 17,500 14,744 10,123 26,244 480 13,484 12,426	2,500 7,500 2,500 3,824 10,348 3,824 1,000	2,500 10,000 5,000 3,824 14,097 7,648 - 1,062 - 54,124	2,500 10,000 5,000 3,824 14,097 7,648 102 1,062	7
54-00-4171 54-00-4430.01 54-00-4430.02 54-00-4650.01 54-00-4650.01 54-00-4650.03 54-00-4800 54-00-4880 54-00-4894 EXPENDITURES 54-00-5320 54-00-5330	WATER CONNECTION - THE SETTLEMENT WATER CONNECTION - SQUIRE'S CROSSING WATER CONNECTION - HERITAGE HILLS IMPACT FEES - THE SETTLEMENT IMPACT FEES - SQUIRE'S CROSSING IMPACT FEES - HERITAGE HILLS INTEREST INCOME RIVERBOAT GRANT FUNDS TRANSFER FROM UTILITY TAX FUND ** TOTAL REVENUE  ENGINEERING SERVICES LEGAL EXPENSE	10,000 7,500 17,500 14,744 10,123 26,244 480 13,484 12,426 126,482	2,500 7,500 2,500 3,824 10,348 3,824 1,000 - - - 45,496	2,500 10,000 5,000 3,824 14,097 7,648 - 1,062 - 54,124	2,500 10,000 5,000 3,824 14,097 7,648 102 1,062 - 59,223	14,07
54-00-4171 54-00-4430.01 54-00-4430.02 54-00-4430.03 54-00-4650.01 54-00-4650.03 54-00-4650.03 54-00-4800 54-00-4880 54-00-4994 EXPENDITURES 54-00-5320 54-00-5330 54-00-5600	WATER CONNECTION - THE SETTLEMENT WATER CONNECTION - SQUIRE'S CROSSING WATER CONNECTION - HERITAGE HILLS IMPACT FEES - THE SETTLEMENT IMPACT FEES - SQUIRE'S CROSSING IMPACT FEES - HERITAGE HILLS INTEREST INCOME RIVERBOAT GRANT FUNDS TRANSFER FROM UTILITY TAX FUND ** TOTAL REVENUE  ENGINEERING SERVICES LEGAL EXPENSE WATER IMPROVEMENT REPAIRS & MAINTENANCE	10,000 7,500 17,500 14,744 10,123 26,244 480 13,484 12,426 126,482	2,500 7,500 2,500 3,824 10,348 3,824 1,000	2,500 10,000 5,000 3,824 14,097 7,648 - 1,062 - 54,124 680 - 96,133	2,500 10,000 5,000 3,824 14,097 7,648 102 1,082 - 59,223	7
54-00-4171 54-00-4430.01 54-00-4430.02 54-00-4430.03 54-00-4650.01 54-00-4650.03 54-00-4650.03 54-00-4880 54-00-4994 EXPENDITURES 54-00-5320 54-00-5330 54-00-5900	WATER CONNECTION - THE SETTLEMENT WATER CONNECTION - SQUIRE'S CROSSING WATER CONNECTION - HERITAGE HILLS IMPACT FEES - THE SETTLEMENT IMPACT FEES - SQUIRE'S CROSSING IMPACT FEES - HERITAGE HILLS INTEREST INCOME RIVERBOAT GRANT FUNDS TRANSFER FROM UTILITY TAX FUND ** TOTAL REVENUE  ENGINEERING SERVICES LEGAL EXPENSE WATER IMPROVEMENT REPAIRS & MAINTENANCE OTHER EXPENSE	10,000 7,500 17,500 14,744 10,123 26,244 480 13,484 12,426 126,482	2,500 7,500 2,500 3,824 10,348 3,824 1,000 - - - 45,496	2,500 10,000 5,000 3,824 14,097 7,648 - 1,062 - 54,124	2,500 10,000 5,000 3,824 14,097 7,648 102 1,062 - 59,223	14,07
54-00-4171 54-00-4430.01 64-00-4430.02 54-00-4650.01 54-00-4650.03 54-00-4650.03 54-00-4800 54-00-4890 54-00-4994  EXPENDITURES 54-00-5320 54-00-5330 54-00-5900 54-00-5900 54-00-8103	WATER CONNECTION - THE SETTLEMENT WATER CONNECTION - SQUIRE'S CROSSING WATER CONNECTION - HERITAGE HILLS IMPACT FEES - THE SETTLEMENT IMPACT FEES - SQUIRE'S CROSSING IMPACT FEES - HERITAGE HILLS INTEREST INCOME RIVERBOAT GRANT FUNDS TRANSFER FROM UTILITY TAX FUND ** TOTAL REVENUE  ENGINEERING SERVICES LEGAL EXPENSE WATER IMPROVEMENT REPAIRS & MAINTENANCE OTHER EXPENSE HANDHELD READ DEVICE	10,000 7,500 17,500 14,744 10,123 26,244 480 13,484 12,426 126,482 2,975 131 69,432 135	2,500 7,500 2,500 3,824 10,348 3,824 1,000 - - - 45,496	2,500 10,000 5,000 3,824 14,097 7,648 - 1,062 - 54,124 680 - 96,133	2,500 10,000 5,000 3,824 14,097 7,648 102 1,082 - 59,223	14,07
54-00-4171 54-00-4430.01 54-00-4430.02 54-00-4430.03 54-00-4650.01 54-00-4650.03 54-00-4880 54-00-4880 54-00-4994  EXPENDITURES 54-00-5320 54-00-5330 54-00-5600 54-00-5900 54-00-8103 54-00-8205	WATER CONNECTION - THE SETTLEMENT WATER CONNECTION - SQUIRE'S CROSSING WATER CONNECTION - HERITAGE HILLS IMPACT FEES - THE SETTLEMENT IMPACT FEES - SQUIRE'S CROSSING IMPACT FEES - HERITAGE HILLS INTEREST INCOME RIVERBOAT GRANT FUNDS TRANSFER FROM UTILITY TAX FUND ** TOTAL REVENUE  ENGINEERING SERVICES LEGAL EXPENSE WATER IMPROVEMENT REPAIRS & MAINTENANCE OTHER EXPENSE HANDHELD READ DEVICE WATERMAIN LOAN PAYMENT - PRINCIPAL	10,000 7,500 17,500 14,744 10,123 26,244 480 13,484 12,426 126,482 2,975 131 69,432 135 -	2,500 7,500 2,500 3,824 10,348 3,824 1,000 - - - 45,496	2,500 10,000 5,000 3,824 14,097 7,648 - 1,062 - 54,124 680 - 96,133 120	2,500 10,000 5,000 3,824 14,097 7,648 102 1,082 - 59,223 680 - 96,133 120	14,0
54-00-4171 54-00-4430.01 64-00-4430.02 54-00-4650.01 54-00-4650.03 54-00-4650.03 54-00-4800 54-00-4890 54-00-4994  EXPENDITURES 54-00-5320 54-00-5330 54-00-5900 54-00-5900 54-00-8103	WATER CONNECTION - THE SETTLEMENT WATER CONNECTION - SQUIRE'S CROSSING WATER CONNECTION - HERITAGE HILLS IMPACT FEES - THE SETTLEMENT IMPACT FEES - SQUIRE'S CROSSING IMPACT FEES - HERITAGE HILLS INTEREST INCOME RIVERBOAT GRANT FUNDS TRANSFER FROM UTILITY TAX FUND ** TOTAL REVENUE  ENGINEERING SERVICES LEGAL EXPENSE WATER IMPROVEMENT REPAIRS & MAINTENANCE OTHER EXPENSE HANDHELD READ DEVICE	10,000 7,500 17,500 14,744 10,123 26,244 480 13,484 12,426 126,482 2,975 131 69,432 135	2,500 7,500 2,500 3,824 10,348 3,824 1,000 - - - 45,496	2,500 10,000 5,000 3,824 14,097 7,648 - 1,062 - 54,124 680 - 96,133 120	2,500 10,000 5,000 3,824 14,097 7,648 102 1,082 - 59,223 680 - 96,133 120	14,07
54-00-4171 54-00-4430.01 54-00-4430.02 54-00-4430.03 54-00-4650.01 54-00-4650.03 54-00-4650.03 54-00-4880 54-00-4994  EXPENDITURES 54-00-5320 54-00-5330 54-00-5300 54-00-5900 54-00-8103 54-00-8103 54-00-8205	WATER CONNECTION - THE SETTLEMENT WATER CONNECTION - SQUIRE'S CROSSING WATER CONNECTION - HERITAGE HILLS IMPACT FEES - THE SETTLEMENT IMPACT FEES - SQUIRE'S CROSSING IMPACT FEES - HERITAGE HILLS INTEREST INCOME RIVERBOAT GRANT FUNDS TRANSFER FROM UTILITY TAX FUND ** TOTAL REVENUE  ENGINEERING SERVICES LEGAL EXPENSE WATER IMPROVEMENT REPAIRS & MAINTENANCE OTHER EXPENSE HANDHELD READ DEVICE WATERMAIN LOAN PAYMENT - PRINCIPAL	10,000 7,500 17,500 14,744 10,123 26,244 480 13,484 12,426 126,482 2,975 131 69,432 135 -	2,500 7,500 2,500 3,824 10,348 3,824 1,000 - - - 45,496	2,500 10,000 5,000 3,824 14,097 7,648 - 1,062 - 54,124 680 - 96,133 120	2,500 10,000 5,000 3,824 14,097 7,648 102 1,082 - 59,223 680 - 96,133 120	14,07

		FY 2021 Actuals	FY 2022 Budget	Actual Totals for May 21 - Jan 22	FY 2022 Estimate	FY 2023 Budget
	56 -SEWER II	PROVEMENT ACCOUR	NT			
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,925	14,000	9,968	14,952	14,000
<del>56-00-442</del> 0	SEWER TAP	750	-	-	-	-
56-00-4420.01	SEWER TAP - SETTLEMENT	3,000	750	750	750	-
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	2,250	2,250	3,000	3,000	-
56-00-4420.03	SEWER TAP - HERITAGE HILLS	5,250	750	1,500	1,500	-
66-00-4650	IMPACT FEES	3,749		-	-	-
56-00-4650.01	IMPACT FEES - THE SETTLEMENT	14,744	3,824	3,824	3,824	-
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	11,248	11,472	15,222	15,222	-
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	26,244	3,824	7,648	7,648	-
56-00-4800	INTEREST INCOME	730	2,000	•	178	150
	** TOTAL REVENUE	81,889	38,871	41,912	47,073	14,150
EXPENDITURES						
56-00-5600	MAINTENANCE & REPAIR	-	72,429	27,150	27,150	56,623
	** TOTAL EXPENDITURES		72,429	27,150	27,150	56.623
			•			
	SEWER IMPROVEMENT NET INCOME/LOSS	81,889	(33,558)	14,762	19,923	(42,473
	70 - SCHO	OL LAND CASH FUND				
REVENUES						
70-00-4100.01	SCHOOL CONTRIBUTION - SETTLEMENT	8,800	2,200	2,200	2,200	-
70-00-4100.02	SCHOOL CONTRIBUTION - SQUIRE'S CROSSING	9,600	9,600	12,800	12,800	-
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	15,400	2,200	4,400	4,400	-
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(33,800)	(14,000)	•	(19,400)	-
	** TOTAL REVENUE	-		19,400	•	
EXPENDITURES 70-00-5930	PAYMENT TO SCHOOLS	•		19,400	-	-
	** TOTAL EXPENDITURES			19,400		-
	COURSE LAND CARLLANT INCOME A COO					
	SCHOOL LAND CASH NET INCOME/LOSS			*		
	GRAND TOTAL REVENUE	2,005,618	1,677,371	1,679,469	4,285,706	1,851,365
	GRAND TOTAL EXPENSES	1,602,213	1,826,159	994,876	1,440,584	3,545,265
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### **CERTIFICATION OF ESTIMATED REVENUES**

IN ACCORDANCE WITH PUBLIC ACT 83-881

**UNIT NAME: VILLAGE OF MAPLE PARK** 

**FUND NAME: GENERAL FUND** 

REVENUE ESTIMATE FOR FISCAL YEAR BEGINNING: 05/01/22

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SOURCE OF REVENUE	Amount
Estimated Funds available at beginning of fiscal year	536,460
Real Estate taxes	242,224
Personal Property Replacement	5,000
State Taxes	482,118
License Revenue	15,910
Building Permits / Engineering with Permits / Development Contributions	9,000
Rents	12,340
Administrative Charges	32,500
Fines	3,000
Interest Income	150
Transfers from Other Funds	_
Miscellaneous	5,500
TOTAL ESTIMATED REVENUE	807,742

#### CERTIFICATION

I, <u>Cheryl Aldridge</u>, the Village Accountant of <u>The Village of Maple Park</u>, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this unit of government in the next fiscal year for the above is a true estimate of the revenues anticipated to be received by this unit of government in the next fiscal year for the above is a true estimate of the revenues anticipated to be received by this unit of government in the next fiscal year for the above is a true estimate of the revenues anticipated to be received by this unit of government in the next fiscal year for the above is a true estimate of the revenues anticipated to be received by this unit of government in the next fiscal year for the above is a true estimate of the revenues anticipated to be received by this unit of government in the next fiscal year for the above is a true estimate of the revenues anticipated to be received by this unit of government in the next fiscal year for the above is a true estimate of the revenues anticipated to be received by this unit of government in the next fiscal year for the above is a true estimate of the revenues and the revenues are the above is a true estimated by the ab

04/05/22 Date Village Treasurer

VillageClock

#### **CLERK'S CERTIFICATE**

STATE OF ILLINOIS	)	
	)	SS
COUNTIES OF DEKALB AND KANE	)	

I, Elizabeth Peerboom, certify that I am the duly appointed and acting Village Clerk of Maple Park, DeKalb and Kane Counties, Illinois.

I further certify that on the 5th day of April, 2022, the Board of Trustees of the Village of Maple Park passed and approved Ordinance 2022-09, entitled "AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR ENDING APRIL 30, 2022 FOR THE VILLAGE OF MAPLE PARK, ILLINOIS."

The pamphlet form of Ordinance 2022-09 was posted in the Village Hall, commencing on April 647, 2022. Copies of the Ordinance were also available for public inspection upon request in the office of the Village Clerk.

Dated at Maple Park, Illinois, this Loth day of April, 2022.

INCORPORATED 1865

Elizabeth Peerboom, Acting Village Clerk