

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2024-05

**AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE
FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025 IN
THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES,
ILLINOIS.**

**ADOPTED BY
THE BOARD OF TRUSTEES
OF THE
VILLAGE OF MAPLE PARK**

Published in pamphlet form by authority of the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois, this 2nd day of April, 2024.

ORDINANCE 2024-05

AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025 IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS.

BE IT ORDAINED: by the President and Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois as follows:

That the Annual Budget document, a copy of which is attached hereto and made a part of this Ordinance having been placed on public display in accordance with State Statutes, is hereby adopted as the Budget for the Village of Maple Park for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

PASSED this 2nd day of April, 2024, pursuant to roll call vote as follows:

AYES: Groezinger, Peloso, Joy, Simon, Speare, and Ward

NAYS: N/A


ABSENT: N/A

APPROVED this 2nd day of April, 2024.



Suzanne Fahnestock, Village President

ATTEST:



Caryn Minor, Village Clerk



CLERK'S CERTIFICATE

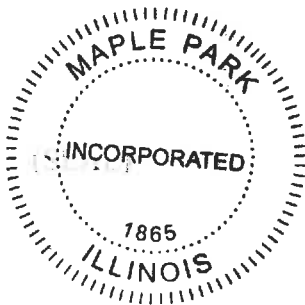
STATE OF ILLINOIS)
) SS
COUNTIES OF DEKALB AND KANE)

I, Caryn Minor, 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 2nd day of April, 2024, the Board of Trustees of the Village of Maple Park passed and approved Ordinance 2024-05, entitled "AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2024, AND ENDING APRIL 30, 2025, IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS."

The pamphlet form of Ordinance 2024-05 was posted in the Village Hall, commencing on April 2, 2024. Copies of the Ordinance were also available for public inspection upon request in the office of the Acting Village Clerk.

Dated at Maple Park, Illinois, this 2nd day of April, 2024.



Caryn Minor
Caryn Minor, Village Clerk

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

	Beginning Balance as of 05/01/23	FY 2024 Estimated Revenues	FY 2024 Estimated Expenditures	Estimated Ending Balance as of 04/30/24	Est Balance FY 2024 Budget	Better/(Worse)
General Fund	\$ 757,625	\$ 1,008,417	\$ 920,483	\$ 845,559	\$ 379,937	\$ 465,621
Other Funds:						
Utility Tax Fund	554,915	405,101	363,054	596,961	521,959	75,003
TIF District Fund	2,915,738	510,595	2,961,344	464,989	167,930	297,059
Road & Bridge Fund	158,548	245,286	317,796	86,038	21,773	64,266
Motor Fuel Tax Fund	306,305	251,063	351,902	205,466	39,127	166,339
Developer Escrow Fund	-	-	-	-	-	-
School Land Cash Fund	-	-	-	-	-	-
Totals	3,935,506	1,412,045	3,994,096	1,353,455	750,787	602,667
Water & Sewer Funds						
Water & Sewer Operating Fund	569,199	459,290	414,579	613,910	566,502	47,408
Water Improvement Fund	287,907	129,000	224,800	192,107	107,113	84,994
Sewer Improvement Fund	533,428	43,395	50,000	526,823	510,001	16,823
Totals	1,390,534	631,686	689,379	1,332,841	1,183,616	149,225
Village Totals	\$ 6,083,665	\$ 3,052,148	\$ 5,603,959	\$ 3,531,854	\$ 2,314,341	\$ 1,217,513

**Estimated Fund Balance
for FY 2024 / 2025**

	Estimated Balance as of 05/01/24	FY 2025 Budgeted Revenues	FY 2025 Budgeted Expenditures	Estimated Ending Balance as of 04/30/25	At 25% Required Fund Balance	
General Fund	\$ 845,559	\$ 965,310	\$ 1,301,139	\$ 509,730	\$ 325,285	\$ (184,445)
Other Funds:						
Utility Tax Fund	596,961	114,500	138,296	573,166		
TIF District Fund	464,989	451,000	816,238	99,751		
Road & Bridge Fund	86,038	55,650	100,600	41,088		
Motor Fuel Tax Fund	205,466	357,979	505,000	58,445		
Developer Escrow Fund	-	10,000	10,000	-		
School Land Cash Fund	-	-	-	-		
Totals	1,353,455	989,129	1,570,134	772,450		
Water & Sewer Funds						
Water & Sewer Operating Fund	613,910	473,420	479,250	608,080		
Water Improvement Fund	192,107	16,000	117,000	91,107		
Sewer Improvement Fund	526,823	34,000	230,000	330,823		
Totals	1,332,841	523,420	826,250	1,030,011		
Village Totals	\$ 3,531,854	\$ 2,477,859	\$ 3,697,523	\$ 2,312,191		

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

VILLAGE OF MAPLE PARK - BUDGET REPORT
Proposed FY 2025 Budget

	FY 2023 Actuals	FY 2024 Budget	Actual Totals for May 23 - Jan 24	FY 2024 Estimate	FY 2025 Budget
01 - GENERAL FUND					
REVENUES					
01-00-4110	REAL ESTATE TAX - DEKALB CO.	131,763	142,076	141,818	149,351
01-00-4120	REAL ESTATE TAX - KANE CO.	109,989	116,318	117,947	122,877
01-00-4220	STATE OF IL - INCOME TAX	231,540	222,688	176,727	245,043
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	311,648	250,000	228,277	250,000
01-00-4250	STATE OF IL-REPLACEMENT TAX	10,437	8,000	6,525	4,000
01-00-4270	STATE OF IL-USE TAX	58,761	58,753	40,121	60,444
01-00-4280	STATE OF IL-VIDEO GAMING TAX	34,018	32,000	27,011	32,000
01-00-4281	STATE OF IL-CANNABIS TAX	2,256	2,565	1,606	2,235
01-00-4310	GAME LICENSE	250	250	100	100
01-00-4325	GOLF CART LICENSE	770	700	835	800
01-00-4330	CIGARETTE LICENSE	20	20	20	20
01-00-4340	FRANCHISE FEE LICENSE	3,646	3,500	1,495	3,000
01-00-4341	RAFFLE LICENSE FEE	60	40	50	40
01-00-4350	LIQUOR LICENSE	10,690	10,500	10,720	10,500
01-00-4407	TEMPORARY OCCUPANCY PERMIT	400	-	-	-
01-00-4410	BUILDING PERMITS	12,110	10,000	6,959	7,000
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	-	1,762	1,762	-
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	4,057	-	-	-
01-00-4420	SOLICITOR PERMITS	100	-	100	-
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	-	170	170	-
01-00-4535.03	HERITAGE HILLS - ENGINEERING	510	-	-	-
01-00-4550	PARK RENT	1,650	500	1,770	1,000
01-00-4550.03	RENT - KANE COUNTY POLLING	80	-	40	40
01-00-4550.04	RENT - GYM USE	2,285	1,500	9,780	4,000
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	4,800	3,000
01-00-4550.11	RENT - KITCHEN	425	300	400	300
01-00-4560	FUTURE LINK RENT	5,040	7,200	5,400	7,560
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	24,372	32,500
01-00-4610	DEKALB COUNTY FINES	6,390	500	6,770	2,000
01-00-4620	KANE COUNTY FINES	1,971	500	3,860	1,000
01-00-4625	ORDINANCE VIOLATION FINES	3,353	2,000	450	1,000
01-00-4654.02	POLICE DEVELOP CONTRIB - SQUIRE'S CROSSING	-	1,056	1,056	-
01-00-4654.03	POLICE DEVELOP CONTRIB - HERITAGE HILLS	2,164	-	-	-
01-00-4656.02	FACILITY DEVELOP CONTRIB - SQUIRE'S CROSSING	-	1,603	1,603	-
01-00-4656.03	FACILITY DEVELOP CONTRIB - HERITAGE HILLS	3,286	-	-	-
01-00-4800	INTEREST INCOME	23,202	10,000	45,585	20,000
01-00-4900	OTHER INCOME	3,196	500	326	500
01-00-4910	REIMBURSEMENT INCOME	5,644	5,000	7,494	5,000
01-00-4940.02	PARK CONTRIBUTION - SQUIRE'S CROSSING	-	2,000	2,000	-
01-00-4940.03	PARK CONTRIBUTION - HERITAGE HILLS	4,000	-	-	-
** TOTAL GENERAL FUND REVENUE		1,023,012	929,301	877,946	1,008,417
					965,310

VILLAGE OF MAPLE PARK - BUDGET REPORT
Proposed FY 2025 Budget

	FY 2023 Actuals	FY 2024 Budget	Actual Totals for May 23 - Jan 24	FY 2024 Estimate	FY 2025 Budget	
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES – FINANCE	89,948	164,742	113,536	138,900	169,046
01-10-5010.02	WAGES – FUN FEST (POLICE)	2,881	4,000	4,000	4,000	4,000
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	3,000	3,000	3,000	3,000	3,000
01-10-5011	SALARIES – VILLAGE BOARD	4,833	5,000	-	4,125	4,250
01-10-5012	STATE UNEMPLOYMENT TAX	1,204	1,200	840	1,640	1,500
01-10-5020	SOCIAL SECURITY EXPENSE	7,771	14,362	9,863	12,071	14,481
01-10-5030	PENSION EXPENSE	2,988	6,582	2,295	3,197	5,866
01-10-5040	EMPLOYEE MEDICAL INSURANCE	7,202	18,000	12,708	14,769	16,000
01-10-5120	POSTAGE	1,799	2,000	1,224	1,644	2,100
01-10-5155	GOLF CART LICENSE EXPENSE	115	125	141	289	150
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,733	2,733	2,134	2,733	4,080
01-10-5200	OFFICE SUPPLIES	7,559	7,500	4,269	4,500	8,500
01-10-5320	ENGINEERING SERVICES	3,230	7,500	1,530	2,750	7,500
01-10-5330	LEGAL SERVICES	18,473	25,000	10,624	19,624	25,000
01-10-5350	AUDIT EXPENSE	13,920	14,400	14,400	14,400	14,800
01-10-5390	OTHER PROFESSIONAL SERVICES	49,249	37,500	16,523	25,543	31,500
01-10-5420	PERMIT EXPENSE	300	500	400	500	500
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	250	300	-	-	-
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	450	300	-	-	-
01-10-5500	INSURANCE EXPENSE	47,390	50,000	49,169	49,169	52,000
01-10-5550	SOFTWARE EXPENSE	382	1,500	346	596	11,075
01-10-5570	DUES AND MEMBERSHIPS	5,123	7,500	4,997	6,237	4,500
01-10-5700	TELEPHONE	5,638	6,500	4,308	5,744	6,500
01-10-5900	OTHER EXPENSES	14,911	6,000	8,593	11,458	7,500
01-10-5900.01	FUN FEST EXPENSES	3,915	2,500	2,422	2,422	2,750
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	952	1,000	1,000	1,000	1,200
01-10-5920	CONFERENCES	1,308	3,000	-	-	3,000
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	-	5,000	5,000
01-10-8210	COMPUTERS	535	22,500	20,625	20,625	5,500
01-10-8300	FURNITURE & FIXTURES	944	5,000	-	-	5,000
** TOTAL ADMINISTRATION & FINANCE		304,006	425,244	288,947	355,935	416,299
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	38,629	43,653	35,176	42,731	46,606
01-20-5020	SOCIAL SECURITY EXPENSE	3,326	3,694	3,091	3,566	3,969
01-20-5030	PENSION EXPENSE	1,670	1,698	1,460	1,733	1,832
01-20-5040	EMPLOYEE MEDICAL INSURANCE	4,408	4,640	3,204	3,884	5,280
01-20-5250	GASOLINE & FUEL	1,214	1,500	938	1,138	1,500
01-20-5300	UNIFORM EXPENSE	280	500	150	250	500
01-20-5390	OTHER PROFESSIONAL SERVICES	1,500	-	-	-	-
01-20-5560	TRAINING	-	1,000	-	-	500
01-20-5600	MAINTENANCE & REPAIR	44,990	43,000	10,272	18,540	35,000
01-20-5730	UTILITIES	1,188	1,500	1,161	1,548	2,000
01-20-5900	OTHER EXPENSE	36	1,000	315	465	1,000
** TOTAL PARKS & GROUNDS		97,241	102,185	55,768	73,855	98,187
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	60,697	80,000	59,347	76,586	70,000
01-30-5015	WAGES – PATROL OFFICERS	61,201	132,272	57,727	74,236	137,563
01-30-5016	WAGES – TRAINING	4,633	15,500	917	917	16,120
01-30-5018	WAGES – SERGEANT	32,097	45,360	13,953	11,115	49,421
01-30-5020	SOCIAL SECURITY EXPENSE	12,821	21,507	10,928	13,023	21,504
01-30-5030	PENSION EXPENSE	2,755	3,520	(1,621)	(747)	3,120
01-30-5040	EMPLOYEE MEDICAL INSURANCE	7,600	8,000	2,769	7,383	8,000
01-30-5100	GENERAL SUPPLIES	2,869	4,500	2,669	3,558	4,500
01-30-5250	GASOLINE & FUEL	10,312	11,000	5,371	7,162	10,000
01-30-5300	UNIFORM EXPENSE	1,458	2,000	486	736	2,000
01-30-5330	LEGAL SERVICES	555	12,500	-	-	12,500
01-30-5390	OTHER PROFESSIONAL SERVICES	-	-	6,888	8,064	-
01-30-5550	SOFTWARE EXPENSE	2,880	3,200	1,976	3,276	3,500
01-30-5560	TRAINING	1,702	2,500	1,195	2,195	2,500
01-30-5570	DUES & MEMBERSHIPS	430	1,700	860	1,230	1,700
01-30-5600	MAINTENANCE & REPAIR	13,297	4,000	1,286	5,705	5,000
01-30-5700	TELEPHONE	3,482	4,000	2,406	3,208	3,750
01-30-5750	COMMUNICATIONS	15,349	22,000	17,472	18,472	22,600
01-30-5900	OTHER EXPENSE	4,364	2,500	3,886	4,236	3,500
01-30-8200	EQUIPMENT	-	13,688	1,798	1,798	1,798
01-30-8210	COMPUTERS	3,757	5,000	4,233	4,433	5,000
01-30-8300	FURNITURE & FIXTURES	17,354	-	-	-	-
** TOTAL POLICE DEPARTMENT		259,613	394,747	194,547	246,587	384,076

VILLAGE OF MAPLE PARK - BUDGET REPORT
Proposed FY 2025 Budget

	FY 2023 Actuals	FY 2024 Budget	Actual Totals for May 23 - Jan 24	FY 2024 Estimate	FY 2025 Budget	
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	2,086	3,000	2,348	3,131	4,000
01-40-5560	TRAINING	-	1,000	-	-	500
01-40-5600	MAINTENANCE & REPAIR	29,821	50,000	29,963	39,963	50,000
01-40-5730	UTILITIES	10,695	15,000	1,428	3,428	10,000
01-40-5900	OTHER EXPENSE	506	500	-	150	400
01-40-8200	EQUIPMENT	1,712	2,000	1,465	1,465	2,000
	** TOTAL CIVIC CENTER	44,820	71,500	35,204	48,137	66,900
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	38,629	43,653	34,858	42,412	46,606
01-50-5020	SOCIAL SECURITY EXPENSE	3,326	3,694	3,097	3,580	3,969
01-50-5030	PENSION EXPENSE	1,670	1,698	1,459	1,733	1,832
01-50-5040	EMPLOYEE MEDICAL INSURANCE	4,408	4,640	3,704	4,384	5,280
01-50-5175	ROAD SALT	2,138	10,000	2,035	6,104	10,000
01-50-5250	GASOLINE & FUEL	1,474	1,500	1,343	1,493	1,650
01-50-5300	UNIFORM EXPENSE	280	500	-	-	500
01-50-5320	ENGINEERING SERVICES	-	-	-	-	110,000
01-50-5390	OTHER PROFESSIONAL SERVICES	4,196	7,500	2,206	3,206	7,500
01-50-5560	TRAINING	-	1,000	212	212	1,000
01-50-5600	MAINTENANCE & REPAIR	28,584	27,000	11,748	14,748	15,000
01-50-5620	STREET MAINTENANCE	9,754	110,000	84,226	89,226	80,000
01-50-5621	TREE MAINTENANCE	11,704	15,000	12,465	14,465	20,000
01-50-5622	STREET SIGN INSTALLATION	19	2,000	524	1,024	4,000
01-50-5730	UTILITIES	11,914	15,000	8,955	11,910	15,000
01-50-5900	OTHER EXPENSE	284	1,000	962	1,000	1,000
01-50-8210	COMPUTERS	535	-	-	-	-
01-50-8215	VEHICLE PURCHASE	19,364	-	-	-	-
	** TOTAL STREET DEPARTMENT	138,278	244,185	167,795	195,499	323,337
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES						
01-60-5010	WAGES	1,200	1,200	415	415	1,200
01-60-5020	SOCIAL SECURITY EXPENSE	92	92	37	37	92
01-60-5030	PENSION EXPENSE	48	48	18	18	48
01-60-5100	SUPPLIES	-	1,000	-	-	1,000
01-60-5600	MAINTENANCE & REPAIR	-	10,000	-	-	10,000
	** TOTAL EMERGENCY MANAGEMENT DEPARTMENT	1,340	12,340	470	470	12,340
TOTAL GENERAL FUND REVENUES		1,023,012	929,301	877,946	1,008,417	965,310
TOTAL GENERAL FUND EXPENDITURES		845,298	1,250,200	742,732	920,483	1,301,139
GENERAL FUND NET INCOME/LOSS		177,714	(320,899)	135,214	87,934	(335,829)

VILLAGE OF MAPLE PARK - BUDGET REPORT
Proposed FY 2025 Budget

		FY 2023 Actuals	FY 2024 Budget	Actual Totals for May 23 - Jan 24	FY 2024 Estimate	FY 2025 Budget
12 - UTILITY TAX FUND						
REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	9,899	9,000	8,287	10,837	10,000
12-00-4140.30	COM ED - UTILITY TAX	39,494	30,000	21,737	29,737	30,000
12-00-4140.40	NICOR GAS - UTILITY TAX	34,951	25,000	14,709	21,709	22,000
12-00-4746	POLICE GRANTS	1,050	3,769	2,818	2,818	-
12-00-4750	LOAN PROCEEDS	-	-	325,000	325,000	-
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	10,000	-	40,000	-	40,000
12-00-4800	INTEREST INCOME	5,172	2,500	4,706	10,000	7,500
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	-	5,000	5,000
	** TOTAL REVENUE	105,566	75,269	417,257	405,101	114,500
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	-	-	-	-
12-00-8102	CIVIC CENTER IMPROVEMENTS	-	100,000	290,893	316,515	-
12-00-8413	POLICE GRANT PURCHASES	1,050	3,769	1,074	2,818	-
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	10,000	-	-	-	40,000
12-00-8426	POLICE VEHICLE LOAN - PRINCIPAL	2,361	-	-	-	-
12-00-8427	POLICE VEHICLE LOAN - INTEREST	8	-	-	-	-
12-00-8428	CIVIC CTR HVAC LOAN - PRINCIPAL	-	-	18,441	27,953	39,614
12-00-8429	CIVIC CTR HVAC LOAN - INTEREST	-	-	10,707	15,768	18,682
12-00-8430	PLAYGROUND	-	-	-	-	40,000
	** TOTAL EXPENDITURES	72,420	103,769	321,115	363,054	138,296
	UTILITY TAX FUND NET INCOME/LOSS	33,147	(28,500)	96,142	42,046	(23,796)

VILLAGE OF MAPLE PARK - BUDGET REPORT
Proposed FY 2025 Budget

		FY 2023 Actuals	FY 2024 Budget	Actual Totals for May 23 - Jan 24	FY 2024 Estimate	FY 2025 Budget
13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	19,471	20,000	24,822	24,822	25,000
13-00-4120	TIF TAX - KANE CO.	358,889	360,000	425,773	425,773	426,000
13-00-4800	INTEREST INCOME	25,578	-	(4,268)	60,000	-
	** TOTAL REVENUE	403,939	380,000	446,326	510,595	451,000
EXPENDITURES						
13-00-5320	ENGINEERING SERVICES	1,295	-	-	-	-
13-00-5320.01	ENGINEERING SERVICES	81,486	-	-	-	-
13-00-5350	AUDIT EXPENSE	280	290	290	290	300
13-00-5900	OTHER EXPENSE	3,962	-	75	3,620	150
13-00-8417	TIF LEGAL FEES	32,031	10,000	5,986	7,636	7,500
13-00-8418	TIF IMPROVEMENTS	66,958	2,915,000	2,233,950	2,776,500	632,500
13-00-8440	BOND PAYMENT - PRINCIPAL	140,000	130,000	130,000	130,000	135,000
13-00-8442	BOND PAYMENT - INTEREST	34,891	43,466	43,298	43,298	40,788
	** TOTAL EXPENDITURES	360,903	3,098,756	2,413,599	2,961,344	816,238
	TIF DISTRICT FUND NET INCOME/LOSS	43,036	(2,718,756)	(1,967,273)	(2,450,749)	(365,238)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	24,805	24,000	24,010	23,980	24,500
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,942	3,500	3,913	3,913	3,500
15-00-4120	REAL ESTATE TAX-KANE COUNTY	22,351	22,000	23,222	23,222	23,000
15-00-4260	VIRGIL TWSP. REPLACE. TAX	607	750	696	696	650
15-00-4652.01	ROADS DEVELOPMENT CONTRIB - SETTLEMENT	-	1,500	1,500	-	-
15-00-4652.03	ROADS DEVELOPMENT CONTRIB - HERITAGE HILLS	3,075	-	-	-	-
15-00-4800	INTEREST INCOME	4,099	2,000	4,391	7,720	4,000
15-00-4910.30	AMERICAN RESCUE PLAN FUNDS	-	185,756	-	185,756	-
	** TOTAL REVENUE	58,879	239,506	57,732	245,286	55,650
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	441	500	-	540	600
15-00-5320	ENGINEERING SERVICES	38,420	30,000	10,000	30,000	-
15-00-5620	STREET MAINTENANCE	-	340,000	102,256	287,256	100,000
15-00-5900	OTHER EXPENSES	500	-	-	-	-
	** TOTAL EXPENDITURES	39,361	370,500	112,256	317,796	100,600
	ROAD & BRIDGE FUND NET INCOME/LOSS	19,518	(130,994)	(54,524)	(72,510)	(44,950)
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	71,217	60,888	48,318	61,662	62,479
19-00-4755	CDBG GRANT REVENUE	-	180,000	180,000	180,000	292,500
19-00-4800	INTEREST INCOME	8,406	3,000	8,676	9,401	3,000
	** TOTAL REVENUE	79,623	243,888	236,994	251,063	357,979
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	-	390,000	271,902	271,902	505,000
19-00-5320	ENGINEERING SERVICES	-	120,000	80,000	80,000	-
	** TOTAL EXPENDITURES	-	510,000	351,902	351,902	505,000
	MOTOR FUEL TAX FUND NET INCOME/LOSS	79,623	(266,112)	(114,908)	(100,839)	(147,021)
28 - DEVELOPER ESCROW FUND						
REVENUES						
28-00-4940	DEVELOPER RECEIPTS	2,332	10,000	-	-	10,000
	** TOTAL REVENUE	2,332	10,000	-	-	10,000
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	-	5,000	-	-	5,000
28-00-5330	DEVELOPER ENGINEERING & ADMIN	2,332	5,000	-	-	5,000
	** TOTAL EXPENDITURES	2,332	10,000	-	-	10,000
	DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-

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52 - WATER & SEWER FUND					
REVENUES					
52-00-4170	WATER REVENUE	224,275	230,000	164,621	237,360
52-00-4171	ALLOCATION OF WATER REVENUE	(13,544)	(14,000)	(9,778)	(14,000)
52-00-4180	SEWER REVENUE	227,056	230,000	168,970	237,360
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,502)	(14,000)	(9,736)	(14,000)
52-00-4190	PENALTIES	6,316	6,000	5,314	6,500
52-00-4200	TURN ON/OFF REVENUE	100	-	-	-
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	-	100	100	-
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	200	-	-	-
52-00-4300	METER FEES	-	-	1,147	-
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	-	344	344	-
52-00-4300.03	METER FEES - HERITAGE HILLS	702	-	-	-
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	-	200	200	-
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	400	-	-	-
52-00-4800	INTEREST INCOME	17,434	10,000	16,186	20,000
52-00-4900	OTHER REVENUE	232	200	300	200
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	-	-	-
** TOTAL REVENUE		508,669	448,844	337,669	473,420
10 - WATER DIVISION EXPENDITURES					
52-10-5010	WAGES	43,276	55,322	43,157	56,478
52-10-5020	SOCIAL SECURITY EXPENSE	3,709	4,734	3,832	4,835
52-10-5030	PENSION EXPENSE	1,953	2,475	746	1,337
52-10-5040	EMPLOYEE MEDICAL INSURANCE	5,084	6,560	5,005	6,386
52-10-5100	GENERAL SUPPLIES	492	1,000	253	503
52-10-5105	METERS	2,204	7,500	2,872	3,872
52-10-5110	CHEMICALS	18,534	20,000	15,938	20,338
52-10-5120	POSTAGE	1,154	1,200	727	1,012
52-10-5250	GASOLINE & FUEL	1,591	1,600	1,388	1,688
52-10-5335	TEST EXPENSE	1,680	3,000	2,644	3,044
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,186	16,250
52-10-5390	OTHER PROFESSIONAL SERVICES	28,280	19,600	12,803	17,153
52-10-5550	SOFTWARE EXPENSE	1,275	1,400	1,275	1,275
52-10-5600	MAINTENANCE & REPAIR	28,207	45,000	2,143	21,341
52-10-5700	TELEPHONE	948	1,000	820	1,099
52-10-5730	UTILITIES	21,134	18,000	15,768	25,068
52-10-5740	JULIE LOCATES	137	250	144	144
52-10-5870	IEPA LOAN - PRINCIPAL	57,915	-	-	-
52-10-5880	IEPA LOAN - INTEREST	954	-	-	-
52-10-5886	IEPA LOAN - WATERMAIN	29,034	29,704	29,704	29,704
52-10-5888	IEPA LOAN - WATERMAIN	7,769	7,400	3,970	7,370
52-10-5900	OTHER EXPENSE	120	500	10	25
52-10-5960	ARO AMORTIZATION EXPENSE	7,500	7,500	-	7,500
52-10-8210	COMPUTERS	535	-	-	-
52-10-8215	VEHICLE PURCHASE	19,364	-	-	-
** TOTAL WATER EXPENDITURES		299,099	249,995	155,382	304,390
20 - SEWER DIVISION EXPENDITURES					
52-20-5010	WAGES	38,872	51,061	39,551	51,389
52-20-5020	SOCIAL SECURITY EXPENSE	3,339	4,377	3,510	4,392
52-20-5030	PENSION EXPENSE	1,760	2,289	620	1,135
52-20-5040	EMPLOYEE MEDICAL INSURANCE	4,703	6,160	4,636	6,017
52-20-5100	GENERAL SUPPLIES	166	250	176	176
52-20-5110	CHEMICALS	-	250	-	250
52-20-5120	POSTAGE	1,154	1,200	727	1,020
52-20-5250	GASOLINE & FUEL	619	750	702	750
52-20-5320	ENGINEERING	-	-	680	680
52-20-5335	TEST EXPENSE	1,781	5,000	17,183	18,383
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,186	16,250
52-20-5390	OTHER PROFESSIONAL SERVICES	28,280	19,600	12,803	17,010
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500
52-20-5550	SOFTWARE EXPENSE	1,275	1,400	1,275	1,275
52-20-5600	MAINTENANCE & REPAIR	72,934	51,000	2,136	37,376
52-20-5700	TELEPHONE	1,764	1,800	1,528	2,050
52-20-5730	UTILITIES	11,599	14,000	11,257	15,457
52-20-5740	JULIE LOCATES	137	250	144	144
52-20-5900	OTHER EXPENSE	60	500	10	25
52-20-5960	ARO AMORTIZATION EXPENSE	13,750	13,750	-	13,750
52-20-8210	COMPUTERS	535	-	-	-
52-20-8215	VEHICLE PURCHASE	19,364	-	-	-
** TOTAL SEWER EXPENDITURES		220,843	192,388	111,622	174,860
TOTAL WATER & SEWER FUND EXPENDITURES		519,942	442,383	267,004	479,250
WATER & SEWER FUND NET INCOME/LOSS		(11,273)	6,461	70,665	(5,830)

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54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	13,544	14,000	9,778	14,000	14,000
54-00-4430.02	WATER CONNECTION - SQUIRE'S CROSSING	-	2,500	2,500	-	-
54-00-4430.03	WATER CONNECTION - HERITAGE HILLS	5,000	-	-	-	-
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	-	3,824	3,824	-	-
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	7,820	-	-	-	-
54-00-4800	INTEREST INCOME	9,060	5,000	7,662	15,000	2,000
54-00-4885	DEKALB ARPA FUNDS	-	100,000	-	100,000	-
	** TOTAL REVENUE	35,424	125,324	23,764	129,000	16,000
EXPENDITURES						
54-00-5320	ENGINEERING SERVICES	15,000	100,000	27,500	38,000	17,000
54-00-8103	HANDHELD READ DEVICE	8,018	-	-	-	-
54-00-8212	GENERATOR	-	200,000	109,395	186,800	-
54-00-8213	FENCING	-	-	-	-	100,000
	** TOTAL EXPENDITURES	23,018	300,000	136,895	224,800	117,000
	WATER IMPROVEMENT NET INCOME/LOSS	12,406	(174,676)	(113,131)	(95,800)	(101,000)

56 -SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,502	14,000	9,736	14,000	14,000
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	-	750	750	-	-
56-00-4420.03	SEWER TAP - HERITAGE HILLS	1,500	-	-	-	-
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	-	3,824	3,824	-	-
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	7,820	-	-	-	-
56-00-4800	INTEREST INCOME	16,749	10,000	14,448	29,395	20,000
	** TOTAL REVENUE	39,571	28,574	28,758	43,395	34,000
EXPENDITURES						
56-00-5320	ENGINEERING SERVICES					50,000
56-00-5600	MAINTENANCE & REPAIR	61,717	50,000	-	50,000	180,000
	** TOTAL EXPENDITURES	61,717	50,000	-	50,000	230,000
	SEWER IMPROVEMENT NET INCOME/LOSS	(22,146)	(21,426)	28,758	(6,605)	(196,000)

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70 - SCHOOL LAND CASH FUND						
REVENUES						
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	2,200	-	-	-	-
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(2,200)	-	-	-	-
	** TOTAL REVENUE	-	-	-	-	-
EXPENDITURES						
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	-	-
	** TOTAL EXPENDITURES	-	-	-	-	-
	SCHOOL LAND CASH NET INCOME/LOSS	-	-	-	-	-
GRAND TOTAL REVENUE		2,257,015	2,480,706	2,426,446	3,052,148	2,477,859
GRAND TOTAL EXPENSES		1,924,990	6,135,608	4,345,502	5,603,959	3,697,523
GRAND TOTAL NET INCOME / LOSS		332,025	(3,654,902)	(1,919,057)	(2,551,811)	(1,219,664)