VILLAGE OF MAPLE PARK

ORDINANCE NO. 2025-06

AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2025, AND ENDING APRIL 30, 2026, 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 1st day of April 2025.

ORDINANCE 2025-06

AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2025, AND ENDING APRIL 30, 2026, 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, 2025, and ending April 30, 2026.

PASSED this 1st day of April 2025, pursuant to roll call vote as follows:

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

NAYS: None

ABSENT: Ward

APPROVED this 1st day of April 2025.

Suzanne Fahnestock, Village President

MAPLE PARK INCORPORATED 1865 ILLINOIS

ATTEST:

Shannon Warford, Deputy Clerk

CLERK'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

I, Shannon Warford, certify that I am the duly appointed and Acting Deputy Clerk of Maple Park, Illinois.

I further certify that on the 1st day of April 2025, the Board of Trustees of the Village of Maple Park passed and approved Ordinance 2025-06, entitled "AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2025, AND ENDING APRIL 30, 2026, IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS."

The pamphlet form of Ordinance 2025-06 was posted in the Village Hall, commencing on April 1, 2025. 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 1st day of April 2025.

MAPLE PARK
INCORPORATED
1865
ILLINOIS

Shannon Warford, Deputy Clerk

Estimated Fund Balance for FY 2024/2025

	Beginning Balance as of 05/01/24	FY 2025 Estimated Revenues	FY 2025 Estimated Expenditures	Estimated Ending Balance as of 04/30/25	Est Balance FY 2025 Budget	Better/(Worse)
General Fund	$ 844,413	$ 1,230,305	$ 1,215,105	$ 859,613	$ 509,730	$ 349,883
Other Funds:						
Utility Tax Fund	626,120	180,263	192,261	614,122	573,166	40,956
TIF District Fund	672,937	555,291	976,243	251,985	99,751	152,234
Road & Bridge Fund	111,141	232,449	303,973	39,617	41,088	(1,471)
Motor Fuel Tax Fund	208,821	369,169	311,888	266,102	58,445	207,657
Developer Escrow Fund	-	10,000	10,000	-	-	-
School Land Cash Fund	-	-	-	-	-	-
Totals	1,619,019	1,347,172	1,794,365	1,171,826	772,450	399,376
Water & Sewer Funds						
Water & Sewer Operating Fund	696,908	536,855	406,271	827,492	608,080	219,412
Water Improvement Fund	185,728	176,697	97,887	264,538	91,107	173,431
Sewer Improvement Fund	577,568	162,491	50,000	690,058	330,823	359,235
Totals	1,460,203	876,043	554,158	1,782,088	1,030,010	752,078
Village Totals	$ 3,923,635	$ 3,453,520	$ 3,563,628	$ 3,813,527	$ 2,312,190	$ 1,501,337

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

Estimated Fund Balance for FY 2025 / 2026

	Estimated Balance as of 05/01/25	FY 2026 Budgeted Revenues	FY 2026 Budgeted Expenditures	Estimated Ending Balance as of 04/30/26	At 25% Required Fund Balance	
General Fund	859,613	1,150,392	1,396,138	613,868	349,035	(264,833)
Other Funds:						
Utility Tax Fund	614,122	84,500	152,600	546,022		
TIF District Fund	251,985	530,000	197,817	584,168		
Road & Bridge Fund	39,617	89,900	600	128,917		
Motor Fuel Tax Fund	266,102	65,112	200,000	131,214		
Developer Escrow Fund	-	10,000	10,000	-		
Settlement SSA2 Fund	-	20,442	20,442	-		
School Land Cash Fund	-	-	-	-		
Totals	1,171,826	799,954	581,459	1,390,321		
Water & Sewer Funds						
Water & Sewer Operating Fund	827,492	526,113	495,426	858,179		
Water Improvement Fund	264,538	155,307	25,000	394,845		
Sewer Improvement Fund	690,058	138,250	305,000	523,309		
Totals	1,782,088	819,671	825,426	1,776,333		
Village Totals	3,813,527	2,770,017	2,803,023	3,780,522		

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

VILLAGE OF MAPLE PARK - BUDGET REPORT

		FY 2024 Actuals	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
	01 - GENERAL FUND				
REVENUES					
01-00-4110	REAL ESTATE TAX - DEKALB CO.	142,011	149,351	151,293	161,056
01-00-4120	REAL ESTATE TAX - KANE CO.	117,947	122,877	120,727	121,397
01-00-4220	STATE OF IL - INCOME TAX	234,601	245,043	247,651	255,461
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	270,039	250,000	280,771	280,000
01-00-4250	STATE OF IL-REPLACEMENT TAX	7,547	4,000	4,604	4,000
01-00-4270	STATE OF IL-USE TAX	54,115	60,444	51,588	28,087
01-00-4280	STATE OF IL-VIDEO GAMING TAX	36,360	32,000	38,529	32,000
01-00-4281	STATE OF IL-CANNABIS TAX	2,224	2,235	2,264	2,379
01-00-4310	GAME LICENSE	100	100	175	100
01-00-4325	GOLF CART LICENSE	835	800	875	800
01-00-4330	CIGARETTE LICENSE	20	20	20	20
01-00-4340	FRANCHISE FEE LICENSE	3,139	3,000	2,250	2,000
01-00-4341	RAFFLE LICENSE FEE	60	40	40	40
01-00-4350	LIQUOR LICENSE	10,720	10,500	10,660	10,500
01-00-4407	TEMPORARY OCCUPANCY PERMIT	-	-	200	-
01-00-4410	BUILDING PERMITS	8,000	7,000	7,420	7,000
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	-	-	-	-
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	-	-	53,348	46,388
01-00-4420	SOLICITOR PERMITS	100	-	310	-
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	-	-	-	-
01-00-4535.03	HERITAGE HILLS - ENGINEERING	-	-	8,455	6,800
01-00-4550	PARK RENT	1,700	1,000	1,650	1,000
01-00-4550.03	RENT - KANE COUNTY POLLING	80	40	40	40
01-00-4550.04	RENT - GYM USE	9,970	4,000	10,900	4,000
01-00-4550.07	RENT - M.P. LIBRARY	3,900	3,000	3,000	3,000
01-00-4550.11	RENT - KITCHEN	550	300	225	200
01-00-4560	FUTURE LINK RENT	7,200	7,560	7,560	13,320
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	32,500	32,500
01-00-4610	DEKALB COUNTY FINES	8,019	2,000	2,850	2,000
01-00-4620	KANE COUNTY FINES	4,154	1,000	850	1,000
01-00-4625	ORDINANCE VIOLATION FINES	1,000	1,000	1,550	1,000
01-00-4654.02	POLICE DEVELOP CONTRIB - SQUIRE'S CROSSING	-	-	-	-
01-00-4654.03	POLICE DEVELOP CONTRIB - HERITAGE HILLS	-	-	27,919	25,333
01-00-4656.02	FACILITY DEVELOP CONTRIB - SQUIRE'S CROSSING	-	-	-	-
01-00-4656.03	FACILITY DEVELOP CONTRIB - HERITAGE HILLS	-	-	42,399	38,472
01-00-4800	INTEREST INCOME	45,318	20,000	54,528	25,000
01-00-4900	OTHER INCOME	406	500	912	500
01-00-4910	REIMBURSEMENT INCOME	7,069	5,000	16,242	5,000
01-00-4940.02	PARK CONTRIBUTION - SQUIRE'S CROSSING	-	-	-	-
01-00-4940.03	PARK CONTRIBUTION - HERITAGE HILLS	-	-	46,000	40,000
	** TOTAL GENERAL FUND REVENUE	1,009,684	965,310	1,230,305	1,150,392

VILLAGE OF MAPLE PARK - BUDGET REPORT

		FY 2024 Actuals	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
10 - ADMINISTRATION & FINANCE EXPENDITURES					
01-10-5010	WAGES – FINANCE	142,248	169,046	109,234	194,969
01-10-5010.01	WAGES – REIMBURSED (POLICE)	372		814	-
01-10-5010.02	WAGES – FUN FEST (POLICE)	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
01-10-5011	SALARIES – VILLAGE BOARD	4,125	4,250	4,250	3,500
01-10-5012	STATE UNEMPLOYMENT TAX	1,670	1,500	1,750	1,750
01-10-5020	SOCIAL SECURITY EXPENSE	12,315	14,481	9,189	16,713
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	28		62	-
01-10-5030	PENSION EXPENSE	3,115	5,866	3,233	6,168
01-10-5040	EMPLOYEE MEDICAL INSURANCE	14,769	16,000	8,031	20,000
01-10-5120	POSTAGE	1,644	2,100	2,024	2,400
01-10-5155	GOLF CART LICENSE EXPENSE	289	150	141	150
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,733	4,080	4,519	5,378
01-10-5200	OFFICE SUPPLIES	6,668	8,500	4,338	7,500
01-10-5320	ENGINEERING SERVICES	1,530	7,500	6,110	15,710
01-10-5330	LEGAL SERVICES	17,278	25,000	18,371	25,000
01-10-5350	AUDIT EXPENSE	14,400	14,800	16,300	15,510
01-10-5390	OTHER PROFESSIONAL SERVICES	24,559	31,500	27,978	30,000
01-10-5420	PERMIT EXPENSE	400	500	100	200
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	-	-	-	-
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	-	-	3,250	5,000
01-10-5500	INSURANCE EXPENSE	49,169	52,000	51,821	55,000
01-10-5550	SOFTWARE EXPENSE	3,898	11,075	3,552	10,210
01-10-5570	DUES AND MEMBERSHIPS	3,104	4,500	1,766	4,915
01-10-5700	TELEPHONE	5,937	6,500	6,108	6,800
01-10-5900	OTHER EXPENSES	10,356	7,500	19,306	7,500
01-10-5900.01	FUN FEST EXPENSES	2,422	2,750	1,211	2,750
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	1,000	1,200	1,070	1,200
01-10-5920	CONFERENCES	210	3,000	-	3,000
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	5,000
01-10-8210	COMPUTERS	20,680	5,500	-	2,500
01-10-8300	FURNITURE & FIXTURES	-	5,000	-	5,750
	** TOTAL ADMINISTRATION & FINANCE	356,919	416,299	316,529	461,573
20 - PARKS & GROUNDS EXPENDITURES					
01-20-5010	WAGES	43,072	46,606	45,668	60,301
01-20-5020	SOCIAL SECURITY EXPENSE	3,687	3,969	3,971	5,118
01-20-5030	PENSION EXPENSE	1,766	1,832	1,635	1,994
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,884	5,280	4,457	6,600
01-20-5250	GASOLINE & FUEL	938	1,500	1,228	1,500
01-20-5300	UNIFORM EXPENSE	150	500	308	500
01-20-5560	TRAINING	-	500	190	500
01-20-5600	MAINTENANCE & REPAIR	19,203	35,000	16,864	35,000
01-20-5730	UTILITIES	1,451	2,000	1,848	2,000
01-20-5900	OTHER EXPENSE	580	1,000	1,529	1,000
01-20-8200	EQUIPMENT			-	11,000
	** TOTAL PARKS & GROUNDS	74,732	98,187	77,699	125,513

VILLAGE OF MAPLE PARK - BUDGET REPORT

		FY 2024 Actuals	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
30 - POLICE DEPARTMENT EXPENDITURES					
01-30-5010	WAGES – CHIEF	81,574	70,000	66,707	73,500
01-30-5014	WAGES - COMMANDER				69,680
01-30-5015	WAGES – PATROL OFFICERS	73,432	137,563	79,290	155,591
01-30-5016	WAGES – TRAINING	1,477	16,120	8,155	6,116
01-30-5018	WAGES – SERGEANT	16,689	49,421	49,880	40,884
01-30-5020	SOCIAL SECURITY EXPENSE	14,049	21,504	16,828	27,982
01-30-5030	PENSION EXPENSE	(448)	3,120	3,236	6,527
01-30-5040	EMPLOYEE MEDICAL INSURANCE	8,296	8,000	8,031	20,000
01-30-5100	GENERAL SUPPLIES	2,963	4,500	3,011	4,500
01-30-5160	COPIER LEASE	-	-	975	2,341
01-30-5250	GASOLINE & FUEL	7,109	10,000	5,476	7,500
01-30-5300	UNIFORM EXPENSE	1,313	2,000	3,323	3,000
01-30-5330	LEGAL SERVICES	-	12,500	-	12,500
01-30-5390	OTHER PROFESSIONAL SERVICES	9,408	-	6,972	-
01-30-5550	SOFTWARE EXPENSE	3,026	3,500	16,792	16,356
01-30-5560	TRAINING	1,044	2,500	1,749	2,500
01-30-5570	DUES & MEMBERSHIPS	1,619	1,700	2,720	3,000
01-30-5600	MAINTENANCE & REPAIR	8,451	5,000	13,888	10,000
01-30-5700	TELEPHONE	3,395	3,750	3,675	4,750
01-30-5750	COMMUNICATIONS	17,472	22,600	17,634	22,276
01-30-5900	OTHER EXPENSE	5,058	3,500	5,062	5,500
01-30-8200	EQUIPMENT	4,438	1,798	6,357	1,696
01-30-8210	COMPUTERS	4,281	5,000	2,059	5,000
	** TOTAL POLICE DEPARTMENT	264,647	384,076	321,820	501,199
40 - CIVIC CENTER EXPENDITURES					
01-40-5100	GENERAL SUPPLIES	3,049	4,000	2,984	4,000
01-40-5560	TRAINING	-	500	-	500
01-40-5600	MAINTENANCE & REPAIR	30,905	50,000	34,171	50,000
01-40-5730	UTILITIES	1,428	10,000	-	5,000
01-40-5900	OTHER EXPENSE	484	400	258	400
01-40-8200	EQUIPMENT	1,465	2,000	1,498	2,000
	** TOTAL CIVIC CENTER	37,331	66,900	38,911	61,900
50 - STREET DEPARTMENT EXPENDITURES					
01-50-5010	WAGES	43,253	46,606	45,718	60,301
01-50-5020	SOCIAL SECURITY EXPENSE	3,709	3,969	3,974	5,118
01-50-5030	PENSION EXPENSE	1,873	1,832	1,635	1,994
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,885	5,280	4,458	6,600
01-50-5175	ROAD SALT	4,370	10,000	6,144	10,000
01-50-5250	GASOLINE & FUEL	1,343	1,650	1,000	1,500
01-50-5300	UNIFORM EXPENSE	-	500	308	400
01-50-5320	ENGINEERING SERVICES		110,000	127,945	35,000
01-50-5390	OTHER PROFESSIONAL SERVICES	3,056	7,500	6,469	7,500
01-50-5560	TRAINING	263	1,000	-	500
01-50-5600	MAINTENANCE & REPAIR	14,553	15,000	8,253	15,000
01-50-5620	STREET MAINTENANCE	84,629	80,000	208,991	30,000
01-50-5621	TREE MAINTENANCE	12,465	20,000	16,350	20,000
01-50-5622	STREET SIGN INSTALLATION	965	4,000	3,232	3,500
01-50-5730	UTILITIES	12,669	15,000	13,076	15,000
01-50-5900	OTHER EXPENSE	1,762	1,000	11,252	1,200
01-50-8200	EQUIPMENT			-	20,000
	** TOTAL STREET DEPARTMENT	188,794	323,337	458,806	233,613
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES					
01-60-5010	WAGES	415	1,200	1,200	1,200
01-60-5020	SOCIAL SECURITY EXPENSE	37	92	92	92
01-60-5030	PENSION EXPENSE	19	48	48	48
01-60-5100	SUPPLIES	-	1,000	-	1,000
01-60-5600	MAINTENANCE & REPAIR	-	10,000	-	10,000
	** TOTAL EMERGENCY MANAGEMENT DEPARTMENT	472	12,340	1,340	12,340
TOTAL GENERAL FUND REVENUES		1,009,684	965,310	1,230,305	1,150,392
TOTAL GENERAL FUND EXPENDITURES		922,895	1,301,139	1,215,105	1,396,138
	GENERAL FUND NET INCOME/LOSS	86,789	(335,829)	15,201	(245,746)

VILLAGE OF MAPLE PARK - BUDGET REPORT

		FY 2024 Actuals	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
	12 - UTILITY TAX FUND				
REVENUES					
12-00-4140.10	TELECOMMUNICATIONS TAX	11,705	10,000	10,950	9,500
12-00-4140.30	COM ED - UTILITY TAX	33,922	30,000	34,317	30,000
12-00-4140.40	NICOR GAS - UTILITY TAX	26,795	22,000	21,213	20,000
12-00-4746	POLICE GRANTS	1,074	-	6,239	-
12-00-4750	LOAN PROCEEDS	325,000	-	-	-
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	-	40,000	40,000	-
12-00-4752	REALTOR ASSOC OF THE FOX VALLEY GRANT	-	-	7,500	-
12-00-4800	INTEREST INCOME	22,520	7,500	22,396	20,000
12-00-4910	REIMBURSEMENT INCOME	-	-	32,648	-
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	5,000
	** TOTAL REVENUE	426,015	114,500	180,263	84,500
EXPENDITURES					
12-00-8102	CIVIC CENTER IMPROVEMENTS	310,015	-	-	-
12-00-8401	POLICE VEHICLE	-	-	48,075	65,000
12-00-8403	LAWN MOWER	-	-	-	20,000
12-00-8413	POLICE GRANT PURCHASES	1,074	-	6,239	-
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	-	40,000	40,000	-
12-00-8428	CIVIC CTR HVAC LOAN - PRINCIPAL	27,953	39,614	39,614	39,600
12-00-8429	CIVIC CTR HVAC LOAN - INTEREST	15,768	18,682	18,682	18,000
12-00-8430	PLAYGROUND	-	40,000	39,651	10,000
	** TOTAL EXPENDITURES	354,811	138,296	192,261	152,600
	UTILITY TAX FUND NET INCOME/LOSS	71,204	(23,796)	(11,998)	(68,100)
	13 - TIF DISTRICT FUND				
REVENUES					
13-00-4110	TIF TAX - DEKALB CO.	24,822	25,000	30,058	30,000
13-00-4120	TIF TAX - KANE CO.	425,773	426,000	502,672	500,000
13-00-4800	INTEREST INCOME	66,017	-	22,561	-
	** TOTAL REVENUE	516,612	451,000	555,291	530,000
EXPENDITURES					
13-00-5350	AUDIT EXPENSE	290	300	300	310
13-00-5900	OTHER EXPENSE	3,529	150	1,057	1,500
13-00-8417	TIF LEGAL FEES	7,581	7,500	7,732	8,000
13-00-8418	TIF IMPROVEMENTS	2,574,715	632,500	791,522	15,000
13-00-8440	BOND PAYMENT - PRINCIPAL	130,000	135,000	135,000	135,000
13-00-8442	BOND PAYMENT - INTEREST	43,298	40,788	40,632	38,007
	** TOTAL EXPENDITURES	2,759,413	816,238	976,243	197,817
	TIF DISTRICT FUND NET INCOME/LOSS	(2,242,801)	(365,238)	(420,952)	332,183
	15 - ROAD & BRIDGE FUND				
REVENUES					
15-00-4100	VEHICLE LICENSE FEES	23,980	24,500	25,135	25,000
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,913	3,500	3,757	3,500
15-00-4120	REAL ESTATE TAX-KANE COUNTY	23,222	23,000	23,993	23,000
15-00-4260	VIRGIL TWSP. REPLACE. TAX	877	650	380	400
15-00-4652.02	ROADS DEVELOPMENT CONTRIB - SQUIRE'S CROSSING	-	-	-	-
15-00-4652.03	ROADS DEVELOPMENT CONTRIB - HERITAGE HILLS	-	-	39,675	36,000
15-00-4800	INTEREST INCOME	7,154	4,000	3,404	2,000
15-00-4910.30	AMERICAN RESCUE PLAN FUNDS	49,650	-	136,106	-
	** TOTAL REVENUE	108,795	55,650	232,449	89,900
EXPENDITURES					
15-00-5100	GENERAL SUPPLIES	540	600	513	600
15-00-5320	ENGINEERING SERVICES	53,407	-	1,460	-
15-00-5620	STREET MAINTENANCE	102,256	100,000	302,000	-
	** TOTAL EXPENDITURES	156,203	100,600	303,973	600
	ROAD & BRIDGE FUND NET INCOME/LOSS	(47,407)	(44,950)	(71,525)	89,300

VILLAGE OF MAPLE PARK - BUDGET REPORT

		FY 2024 Actuals	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
	19 - MOTOR FUEL TAX FUND				
REVENUES					
19-00-4290	STATE OF IL-MOTOR FUEL TAX	62,937	62,479	64,657	64,112
19-00-4755	CDBG GRANT REVENUE	180,000	292,500	292,500	-
19-00-4800	INTEREST INCOME	11,481	3,000	12,012	1,000
	** TOTAL REVENUE	254,418	357,979	369,169	65,112
EXPENDITURES					
19-00-5200	STREET IMPROVEMENTS	271,902	505,000	311,888	200,000
19-00-5320	ENGINEERING SERVICES	80,000	-	-	-
	** TOTAL EXPENDITURES	351,902	505,000	311,888	200,000
	MOTOR FUEL TAX FUND NET INCOME/LOSS	(97,484)	(147,021)	57,281	(134,888)
	28 - DEVELOPER ESCROW FUND				
REVENUES					
28-00-4940	DEVELOPER RECEIPTS	-	10,000	10,000	10,000
	** TOTAL REVENUE	-	10,000	10,000	10,000
EXPENDITURES					
28-00-5320	DEVELOPER LEGAL EXPENDITURES	-	5,000	5,000	5,000
28-00-5330	DEVELOPER ENGINEERING & ADMIN	-	5,000	5,000	5,000
	** TOTAL EXPENDITURES	-	10,000	10,000	10,000
	DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-
	35 - SETTLEMENT SSA2 FUND				
REVENUES					
35-00-4120	REAL ESTATE TAX - KANE CO.	-	-	-	20,442
	** TOTAL REVENUE	-	-	-	20,442
EXPENDITURES					
35-00-5600	MAINTENANCE & REPAIR	-	-	-	20,442
	** TOTAL EXPENDITURES	-	-	-	20,442
	SETTLEMENT SSA2 FUND NET INCOME/LOSS	-	-	-	-
	52 - WATER & SEWER FUND				
REVENUES					
52-00-4170	WATER REVENUE	239,674	237,360	245,694	253,064
52-00-4171	ALLOCATION OF WATER REVENUE	(14,194)	(14,000)	(14,104)	(14,527)
52-00-4180	SEWER REVENUE	245,045	237,360	252,874	260,460
52-00-4181	ALLOCATION OF SEWER REVENUE	(14,140)	(14,000)	(14,049)	(14,470)
52-00-4190	PENALTIES	7,888	6,500	8,898	7,500
52-00-4200	TURN ON/OFF REVENUE	-	-	400	-
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	-	-	-	-
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	-	-	2,300	2,000
52-00-4300	METER FEES	1,490	-	-	-
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	-	-	-	-
52-00-4300.03	METER FEES - HERITAGE HILLS	-	-	9,069	7,886
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	-	-	-	-
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	-	-	4,600	4,000
52-00-4800	INTEREST INCOME	34,402	20,000	40,875	20,000
52-00-4900	OTHER REVENUE	330	200	298	200
	** TOTAL REVENUE	500,493	473,420	536,855	526,113

VILLAGE OF MAPLE PARK - BUDGET REPORT

		FY 2024 Actuals	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
10 - WATER DIVISION EXPENDITURES					
52-10-5010	WAGES	57,479	56,478	54,583	61,144
52-10-5020	SOCIAL SECURITY EXPENSE	4,905	4,835	4,803	5,320
52-10-5030	PENSION EXPENSE	1,367	2,528	2,459	2,722
52-10-5040	EMPLOYEE MEDICAL INSURANCE	6,086	6,720	6,312	8,400
52-10-5100	GENERAL SUPPLIES	253	1,000	272	1,000
52-10-5105	METERS	2,872	7,500	6,929	7,500
52-10-5110	CHEMICALS	19,610	21,500	13,904	21,500
52-10-5120	POSTAGE	1,012	1,500	1,121	1,500
52-10-5250	GASOLINE & FUEL	1,388	1,750	1,482	1,750
52-10-5335	TEST EXPENSE	2,984	4,000	2,093	4,000
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250
52-10-5390	OTHER PROFESSIONAL SERVICES	15,828	20,700	18,475	21,900
52-10-5550	SOFTWARE EXPENSE	1,275	1,275	1,750	2,000
52-10-5600	MAINTENANCE & REPAIR	6,106	85,000	50,265	75,000
52-10-5700	TELEPHONE	1,107	3,000	1,839	3,000
52-10-5730	UTILITIES	28,027	25,000	24,775	30,000
52-10-5740	JULIE LOCATES	144	250	93	250
52-10-5886	IEPA LOAN - WATERMAIN	29,704	30,389	30,389	31,090
52-10-5888	IEPA LOAN - WATERMAIN	7,094	6,715	6,715	6,014
52-10-5900	OTHER EXPENSE	25	500	80	500
52-10-5960	ARO AMORTIZATION EXPENSE	7,500	7,500	7,500	7,500
	** TOTAL WATER EXPENDITURES	211,016	304,390	252,089	308,340
20 - SEWER DIVISION EXPENDITURES					
52-20-5010	WAGES	53,773	56,478	54,583	61,144
52-20-5020	SOCIAL SECURITY EXPENSE	4,583	4,835	4,803	5,320
52-20-5030	PENSION EXPENSE	1,241	2,528	2,459	2,722
52-20-5040	EMPLOYEE MEDICAL INSURANCE	5,817	6,720	6,312	8,400
52-20-5100	GENERAL SUPPLIES	262	250	236	250
52-20-5110	CHEMICALS	-	250	-	250
52-20-5120	POSTAGE	1,012	1,500	1,121	1,500
52-20-5250	GASOLINE & FUEL	702	850	576	850
52-20-5320	ENGINEERING	680	1,000	-	1,000
52-20-5335	TEST EXPENSE	18,150	6,000	3,642	6,000
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250
52-20-5390	OTHER PROFESSIONAL SERVICES	15,828	20,700	18,475	21,900
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500
52-20-5550	SOFTWARE EXPENSE	1,275	1,400	1,750	2,000
52-20-5600	MAINTENANCE & REPAIR	4,710	20,000	6,582	20,000
52-20-5700	TELEPHONE	2,069	2,100	2,319	2,500
52-20-5730	UTILITIES	18,987	17,000	18,670	20,000
52-20-5740	JULIE LOCATES	144	250	93	250
52-20-5900	OTHER EXPENSE	35	500	61	500
52-20-5960	ARO AMORTIZATION EXPENSE	13,750	13,750	13,750	13,750
	** TOTAL SEWER EXPENDITURES	161,768	174,860	154,182	187,086
TOTAL WATER & SEWER FUND EXPENDITURES		372,784	479,250	406,271	495,426
	WATER & SEWER FUND NET INCOME/LOSS	127,709	(5,830)	130,584	30,687

VILLAGE OF MAPLE PARK - BUDGET REPORT

		FY 2024 Actuals	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget
	54 - WATER IMPROVEMENT ACCOUNT				
REVENUES					
54-00-4171	ALLOCATION OF WATER REVENUE	14,194	14,000	14,104	14,527
54-00-4430.02	WATER CONNECTION - SQUIRE'S CROSSING	-	-	-	-
54-00-4430.03	WATER CONNECTION - HERITAGE HILLS	-	-	57,500	50,000
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	-	-	-	-
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	-	-	99,124	88,780
54-00-4800	INTEREST INCOME	13,577	2,000	5,970	2,000
54-00-4885	DEKALB ARPA FUNDS	100,000	-	-	-
	** TOTAL REVENUE	127,771	16,000	176,697	155,307
EXPENDITURES					
54-00-5320	ENGINEERING SERVICES	43,150	17,000	12,500	25,000
54-00-8212	GENERATOR	186,800	-	-	-
54-00-8213	FENCING	-	100,000	85,387	-
	** TOTAL EXPENDITURES	229,950	117,000	97,887	25,000
	WATER IMPROVEMENT NET INCOME/LOSS	(102,179)	(101,000)	78,810	130,307
	56 -SEWER IMPROVEMENT ACCOUNT				
REVENUES					
56-00-4181	ALLOCATION OF SEWER REVENUE	14,140	14,000	14,049	14,470
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	-	-	-	-
56-00-4420.03	SEWER TAP - HERITAGE HILLS	-	-	17,250	15,000
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	-	-	-	-
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	-	-	99,123	88,780
56-00-4800	INTEREST INCOME	29,998	20,000	32,068	20,000
	** TOTAL REVENUE	44,138	34,000	162,491	138,250
EXPENDITURES					
56-00-5320	ENGINEERING SERVICES	-	50,000	50,000	25,000
56-00-5600	MAINTENANCE & REPAIR	-	180,000	-	280,000
	** TOTAL EXPENDITURES	-	230,000	50,000	305,000
	SEWER IMPROVEMENT NET INCOME/LOSS	44,138	(196,000)	112,491	(166,750)
	70 - SCHOOL LAND CASH FUND				
REVENUES					
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	-	-	50,600	44,000
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	-	-	(50,600)	(44,000)
	** TOTAL REVENUE	-	-	-	-
EXPENDITURES					
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	-
	** TOTAL EXPENDITURES	-	-	-	-
	SCHOOL LAND CASH NET INCOME/LOSS	-	-	-	-
	GRAND TOTAL REVENUE	2,987,927	2,477,859	3,453,520	2,770,017
	GRAND TOTAL EXPENSES	5,147,958	3,697,523	3,563,628	2,803,023
	GRAND TOTAL NET INCOME / LOSS	(2,160,031)	(1,219,664)	(110,108)	(33,006)