

STATE OF ILLINOIS  
KANE COUNTY

SS.

**PUBLIC HEARING**

NOTICE OF A PUBLIC HEARING TO APPROVE ORDINANCE 2015-03, AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016 IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS, WILL BE HELD ON TUESDAY, APRIL 7, 2015, AT 7:00 P.M., IN THE BOARD ROOM OF THE MAPLE PARK CIVIC CENTER, 302 WILLOW STREET.

THE DRAFT ORDINANCE WILL BE AVAILABLE FOR VIEWING IN THE VILLAGE OFFICE AT 302 WILLOW STREET BETWEEN THE HOURS OF 9:00 A.M. UNTIL NOON, MONDAY THROUGH FRIDAY, AND TUESDAYS, 3:00 P.M. TO 7:00 P.M.

ANY PERSONS DESIRING TO APPEAR AT THE PUBLIC HEARING AND PRESENT TESTIMONY TO THE VILLAGE BOARD MAY DO SO IN WRITING OR AT THE PUBLIC HEARING. YOU MAY SEND YOUR WRITTEN TESTIMONY TO LIZ PEERBOOM, VILLAGE CLERK, P.O. BOX 220, MAPLE PARK, IL, 60151. QUESTIONS CAN BE DIRECTED TO THE VILLAGE CLERK AT (815) 827-3309.

Elizabeth Peerboom  
Village Clerk  
3/19/2015

This is to certify that a notice, a true copy of which is hereto attached, was published in the Elburn Herald, a secular newspaper of general circulation in the village of Elburn, in the County of Kane paper and in the State of Illinois on the 19<sup>th</sup> day of March, 2015. And to further certify that said newspaper has been regularly published for 50 weeks prior to the publication of said notice therein, and that the person who signs the name of said company to this certificate is as appears by the records of said company, its duly authorized agent for such purposes.

Dated and signed at Elburn, Illinois, 03/19/2015

ELBURN HERALD

By:

*Carly Shaw*

Member Signature

Authorized Agent Name:

Carly Shaw

Print Name

**VILLAGE OF MAPLE PARK**

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**ORDINANCE NO. 2015-03**

**AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE  
FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016 IN  
THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES,  
ILLINOIS.**

**DRAFT**

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

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Published in pamphlet form by authority of the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois, this \_\_\_\_ day of \_\_\_\_\_ 2015.

**ORDINANCE 2015-03**

**AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016 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, 2015 and ending April 30, 2016.

**PASSED** this \_\_\_\_ day of \_\_\_\_\_, 2015, pursuant to roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2015.

  
\_\_\_\_\_  
Kathleen Curtis, Village President

(SEAL)

**ATTEST:**

\_\_\_\_\_  
Elizabeth Peerboom, CMC, Village Clerk

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.

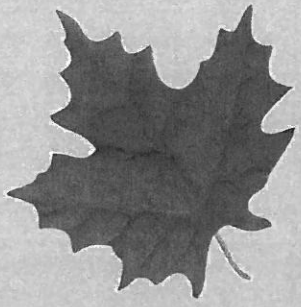
I further certify that on the \_\_\_\_\_ day of \_\_\_\_\_ 2015, the Board of Trustees of the Village of Maple Park passed and approved Ordinance 2015-03, entitled "AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016 IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS."

The pamphlet form of Ordinance 2015-03 was posted in the Village Hall, commencing on March 2, 2015. 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 \_\_\_\_ day of \_\_\_\_\_, 2015.

(SEAL)

\_\_\_\_\_  
Elizabeth Peerboom, CMC, Village Clerk



*Village of Maple Park*

# Annual Budget

FY 2016

May 1, 2015 –  
April 30, 2016

**Estimated Fund Balance  
for FY 2014 / 2015**

	<b>Beginning Balance as of 04/30/14</b>	<b>FY 2015 Estimated Revenues</b>	<b>FY 2015 Estimated Expenditures</b>	<b>Estimated Ending Balance as of 04/30/15</b>	<b>Est Balance FY 2015 Budget</b>	<b>Better/(Worse)</b>
<b>General Fund</b>	\$ 263,709	\$ 693,820	\$ 664,321	\$ 293,208	\$ 184,146	\$ 109,062
<b>Other Funds:</b>						
Utility Tax Fund	537,016	99,706	105,591	531,131	525,757	5,374
TIF District Fund	-	6,713	5,134	1,579	2,387	(808)
Road & Bridge Fund	32,884	46,778	25,241	54,422	38,984	15,438
Motor Fuel Tax Fund	144,384	31,853	169,231	7,006	551	6,455
<b>Totals</b>	<u>714,284</u>	<u>185,050</u>	<u>305,196</u>	<u>594,138</u>	<u>567,679</u>	<u>26,459</u>
<b>Water &amp; Sewer Funds</b>						
Water & Sewer Operating Fund	226,164	373,037	358,719	240,482	175,989	64,493
Water Improvement Fund	54,670	54,340	38,651	70,359	38,493	31,866
Sewer Improvement Fund	212,860	12,777	-	225,637	226,457	(820)
<b>Totals</b>	<u>493,694</u>	<u>440,153</u>	<u>397,369</u>	<u>536,478</u>	<u>440,939</u>	<u>95,539</u>
<b>Village Totals</b>	<u>\$ 1,471,687</u>	<u>\$ 1,319,022</u>	<u>\$ 1,366,886</u>	<u>\$ 1,423,823</u>	<u>\$ 1,192,764</u>	<u>\$ 231,059</u>

**Estimated Fund Balance  
for FY 2015 / 2016**

	<b>Estimated Balance as of 04/30/15</b>	<b>FY 2016 Budgeted Revenues</b>	<b>FY 2016 Budgeted Expenditures</b>	<b>Estimated Ending Balance as of 04/30/16</b>	<b>At 25% Required Fund Balance</b>
<b>General Fund</b>	\$ 293,208	\$ 670,668	\$ 791,029	\$ 172,847	\$ 167,837
<b>Other Funds:</b>					
Utility Tax Fund	531,131	85,500	78,667	537,964	
TIF District Fund	1,579	6,500	5,200	2,879	
Road & Bridge Fund	54,422	43,889	83,800	14,510	
Motor Fuel Tax Fund	7,006	31,228	-	38,234	
<b>Totals</b>	<u>594,138</u>	<u>167,117</u>	<u>167,667</u>	<u>593,587</u>	
<b>Water &amp; Sewer Funds</b>					
Water & Sewer Operating Fund	240,482	364,450	397,204	207,729	
Water Improvement Fund	70,359	54,717	11,667	113,409	
Sewer Improvement Fund	225,637	13,125	-	238,762	
<b>Totals</b>	<u>536,478</u>	<u>432,292</u>	<u>408,871</u>	<u>559,899</u>	
<b>Village Totals</b>	<u>\$ 1,423,823</u>	<u>\$ 1,270,076</u>	<u>\$ 1,367,566</u>	<u>\$ 1,326,333</u>	

**VILLAGE OF MAPLE PARK  
BUDGET FOR FISCAL YEAR 2016**

		FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
<b>01 - GENERAL FUND</b>					
<b>REVENUES</b>					
01-00-4110	REAL ESTATE TAX - DEKALB CO.	102,166	104,032	102,897	107,199
01-00-4120	REAL ESTATE TAX - KANE CO.	96,283	99,486	100,519	100,186
01-00-4220	STATE OF IL - INCOME TAX	124,885	128,118	127,070	129,690
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	88,712	90,000	125,304	110,000
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,077	2,500	2,888	2,500
01-00-4270	STATE OF IL-USE TAX	22,939	23,318	24,235	25,414
01-00-4280	STATE OF IL-VIDEO GAMING TAX	3,559	6,000	8,829	8,000
01-00-4310	GAME LICENSE	350	750	400	400
01-00-4320	ANIMAL LICENSE	1,900	1,500	1,455	1,500
01-00-4330	CIGARETTE LICENSE	20	20	20	20
01-00-4340	FRANCHISE FEE LICENSE	2,863	2,000	2,200	2,000
01-00-4341	RAFFLE LICENSE FEE	35	20	20	20
01-00-4350	LIQUOR LICENSE	7,000	7,000	7,564	8,000
01-00-4410	BUILDING PERMITS	4,265	5,000	11,080	5,000
01-00-4420	SOLICITOR PERMITS	-	20	100	20
01-00-4500	GARBAGE COLLECTION REVENUE	113,286	116,658	115,581	119,679
01-00-4505	GARBAGE PENALTIES	1,837	2,000	1,773	1,500
01-00-4550	PARK RENT	2,500	2,000	1,507	1,500
01-00-4550.03	RENT - KANE COUNTY POLLING	40	40	40	40
01-00-4550.04	RENT - GYM USE	3,531	3,000	4,267	4,000
01-00-4550.05	RENT - VIRGIL TOWNSHIP	1,840	-	-	-
01-00-4550.07	RENT - M.P. LIBRARY	4,500	4,800	4,650	4,800
01-00-4550.11	RENT - KITCHEN	730	400	533	400
01-00-4550.15	RENT - ST. VINCENT DEPAUL	325	600	375	600
01-00-4550.17	RENT - EXERCISE ROOM	448	250	20	50
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	32,500	32,500
01-00-4610	DEKALB COUNTY FINES	1,392	750	734	500
01-00-4620	KANE COUNTY FINES	1,024	1,000	29	500
01-00-4625	ORDINANCE VIOLATION FINES	4,075	4,000	700	500
01-00-4800	INTEREST INCOME	43	100	75	50
01-00-4900	OTHER INCOME	3,915	500	90	100
01-00-4910	REIMBURSEMENT INCOME	7,001	4,000	16,364	4,000
<b>** TOTAL GENERAL FUND REVENUE</b>		<b>637,039</b>	<b>642,362</b>	<b>693,820</b>	<b>670,668</b>
<b>10 - ADMINISTRATION &amp; FINANCE EXPENDITURES</b>					
01-10-5010	WAGES - FINANCE	30,742	43,148	29,240	58,571
01-10-5010.01	WAGES - REIMBURSED (POLICE)	133	-	-	-
01-10-5010.02	WAGES - FUN FEST (POLICE)	2,463	3,000	3,258	3,000
01-10-5010.03	WAGES - FUN FEST (PUBLIC WORKS)	1,034	1,000	896	1,000
01-10-5011	SALARIES - VILLAGE BOARD	19,600	19,600	19,600	19,600
01-10-5012	STATE UNEMPLOYMENT TAX	7,335	5,000	4,166	5,000
01-10-5020	SOCIAL SECURITY EXPENSE	3,812	4,800	2,364	5,980
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	10	-	-	-
01-10-5100	GENERAL SUPPLIES	-	300	-	300
01-10-5120	POSTAGE	2,353	3,000	2,175	3,000
01-10-5150	ANIMAL TAG EXPENSE	122	100	70	100
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,485	3,441	3,441	3,441
01-10-5200	OFFICE SUPPLIES	6,789	6,000	4,725	6,000
01-10-5320	ENGINEERING SERVICES	1,530	5,000	4,477	5,000
01-10-5330	LEGAL SERVICES	18,894	20,000	15,206	20,000
01-10-5350	AUDIT EXPENSE	11,810	12,160	12,160	12,510
01-10-5390	OTHER PROFESSIONAL SERVICES	2,586	4,500	9,881	7,500
01-10-5400	GARBAGE COLLECTION EXPENSE	113,609	116,658	115,552	119,679
01-10-5420	PERMIT EXPENSE	6,821	7,500	12,744	-
01-10-5500	INSURANCE EXPENSE	40,676	45,000	41,115	45,000
01-10-5550	SOFTWARE EXPENSE	309	500	-	500
01-10-5570	DUES AND MEMBERSHIPS	4,274	4,524	6,049	5,000
01-10-5700	TELEPHONE	3,147	3,000	3,434	3,500
01-10-5900	OTHER EXPENSES	6,065	5,500	3,228	5,000
01-10-5900.01	FUN FEST EXPENSES	-	500	5	1,000
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	880	900	880	900
01-10-5920	CONFERENCES	-	2,500	2,366	2,500
01-10-8210	COMPUTERS	-	3,000	3,791	-
<b>** TOTAL ADMINISTRATION &amp; FINANCE</b>		<b>288,479</b>	<b>320,631</b>	<b>300,822</b>	<b>334,081</b>

**VILLAGE OF MAPLE PARK  
BUDGET FOR FISCAL YEAR 2016**

		FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
<b>20 - PARKS &amp; GROUNDS EXPENDITURES</b>					
01-20-5010	WAGES	26,927	27,326	26,511	27,872
01-20-5020	SOCIAL SECURITY EXPENSE	2,371	2,393	2,452	2,435
01-20-5030	PENSION EXPENSE	1,229	1,251	1,283	1,273
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	3,899	3,960
01-20-5250	GASOLINE & FUEL	1,290	2,000	1,859	2,000
01-20-5600	MAINTENANCE & REPAIR	7,749	10,000	10,107	10,000
01-20-5730	UTILITIES	354	1,500	916	1,500
01-20-5900	OTHER EXPENSE	741	750	151	750
<b>** TOTAL PARKS &amp; GROUNDS</b>		<b>44,636</b>	<b>49,181</b>	<b>47,180</b>	<b>49,791</b>
<b>30 - POLICE DEPARTMENT EXPENDITURES</b>					
01-30-5010	WAGES – CHIEF	52,403	52,295	50,384	53,341
01-30-5015	WAGES – PATROL OFFICERS	53,588	55,806	54,048	62,192
01-30-5016	WAGES – TRAINING	3,887	2,644	3,766	5,230
01-30-5017	WAGES – INVESTIGATION	-	-	-	1,472
01-30-5018	WAGES – SERGEANT	19,350	20,759	21,357	28,993
01-30-5020	SOCIAL SECURITY EXPENSE	10,399	10,519	11,114	11,915
01-30-5030	PENSION EXPENSE	2,289	2,332	2,390	2,374
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,023	6,000	5,908	6,000
01-30-5100	GENERAL SUPPLIES	3,019	4,500	2,808	3,500
01-30-5250	GASOLINE & FUEL	8,381	11,860	6,331	13,000
01-30-5300	UNIFORM EXPENSE	1,590	2,500	1,743	4,000
01-30-5330	LEGAL SERVICES	-	1,000	292	1,000
01-30-5560	TRAINING	1,097	1,000	941	2,000
01-30-5570	DUES & MEMBERSHIPS	400	500	385	1,000
01-30-5600	MAINTENANCE & REPAIR	9,695	6,000	9,000	7,000
01-30-5700	TELEPHONE	3,560	4,500	3,365	5,000
01-30-5750	COMMUNICATIONS	9,824	10,789	10,377	13,000
01-30-5900	OTHER EXPENSE	2,215	3,000	2,590	3,000
01-30-8210	COMPUTERS	-	8,925	8,291	-
<b>** TOTAL POLICE DEPARTMENT</b>		<b>187,722</b>	<b>204,928</b>	<b>195,088</b>	<b>224,017</b>
<b>40 - CIVIC CENTER EXPENDITURES</b>					
01-40-5100	GENERAL SUPPLIES	484	3,500	1,640	3,500
01-40-5395	VILLAGE HALL CLEANING	491	-	8	-
01-40-5600	MAINTENANCE & REPAIR	30,267	18,500	26,394	46,000
01-40-5730	UTILITIES	19,437	18,000	8,024	18,000
01-40-5900	OTHER EXPENSE	201	700	348	700
<b>** TOTAL CIVIC CENTER</b>		<b>50,881</b>	<b>40,700</b>	<b>36,414</b>	<b>68,200</b>
<b>50 - STREET DEPARTMENT EXPENDITURES</b>					
01-50-5010	WAGES	29,907	27,326	26,511	27,872
01-50-5020	SOCIAL SECURITY EXPENSE	2,599	2,393	2,452	2,435
01-50-5030	PENSION EXPENSE	1,229	1,251	1,283	1,273
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	3,899	3,960
01-50-5100	GENERAL SUPPLIES	73	1,000	-	1,000
01-50-5175	ROAD SALT	13,444	12,000	13,813	15,000
01-50-5250	GASOLINE & FUEL	3,443	4,000	2,632	4,000
01-50-5320	ENGINEERING	-	2,500	-	2,500
01-50-5390	OTHER PROFESSIONAL SERVICES	-	500	563	500
01-50-5600	MAINTENANCE & REPAIR	12,826	12,000	12,971	15,000
01-50-5620	STREET MAINTENANCE	8,859	12,000	6,355	15,000
01-50-5621	ASH TREE REMOVAL	-	10,000	3,000	10,000
01-50-5622	STREET SIGN INSTALLATION	735	-	-	4,000
01-50-5730	UTILITIES	12,767	12,000	10,851	12,000
01-50-5900	OTHER EXPENSE	704	400	486	400
<b>** TOTAL STREET DEPARTMENT</b>		<b>90,560</b>	<b>101,331</b>	<b>84,816</b>	<b>114,941</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>637,039</b>	<b>642,362</b>	<b>693,820</b>	<b>670,668</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>662,277</b>	<b>716,770</b>	<b>664,321</b>	<b>791,029</b>
<b>GENERAL FUND NET INCOME/LOSS</b>		<b>(25,237)</b>	<b>(74,408)</b>	<b>29,499</b>	<b>(120,361)</b>



**VILLAGE OF MAPLE PARK  
BUDGET FOR FISCAL YEAR 2016**

		FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
<b>12 - UTILITY TAX FUND</b>					
<b>REVENUES</b>					
12-00-4140.10	TELECOMMUNICATIONS TAX	31,633	40,000	28,844	40,000
12-00-4140.30	COM ED - UTILITY TAX	30,720	30,000	32,867	30,000
12-00-4140.40	NICOR GAS - UTILITY TAX	20,746	15,000	15,106	15,000
12-00-4746	POLICE GRANTS	630	-	2,500	-
12-00-4749	CDBG WHEELCHAIR FUNDS	-	-	20,000	-
12-00-4800	INTEREST INCOME	677	750	389	500
<b>** TOTAL REVENUE</b>		<b>84,406</b>	<b>85,750</b>	<b>99,706</b>	<b>85,500</b>
<b>EXPENDITURES</b>					
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	59,000	59,000
12-00-5993	TRANSFER TO WATER IMPROVEMENT	11,503	11,576	11,576	11,667
12-00-5994	TRANSFER TO TIF DISTRICT FUND	14	-	-	-
12-00-8403	LAWN MOWER	-	-	-	8,000
12-00-8413	POLICE GRANT PURCHASES	4,213	-	2,572	-
12-00-8415	WHEELCHAIR LIFT	33	-	32,443	-
<b>** TOTAL EXPENDITURES</b>		<b>74,762</b>	<b>70,576</b>	<b>105,591</b>	<b>78,667</b>
<b>UTILITY TAX FUND NET INCOME/LOSS</b>		<b>9,644</b>	<b>15,174</b>	<b>(5,885)</b>	<b>6,833</b>
<b>13 - TIF DISTRICT FUND</b>					
<b>REVENUES</b>					
13-00-4110	TIF TAX - DEKALB CO.	1,899	2,000	3,141	3,000
13-00-4120	TIF TAX - KANE CO.	4,163	4,500	3,571	3,500
13-00-4994	TRANSFER FROM UTILITY TAX FUND	14	-	-	-
<b>** TOTAL REVENUE</b>		<b>6,077</b>	<b>6,500</b>	<b>6,713</b>	<b>6,500</b>
<b>EXPENDITURES</b>					
13-00-8417	ESTABLISHMENT OF TIF DISTRICT	6,077	5,100	5,134	5,200
<b>** TOTAL EXPENDITURES</b>		<b>6,077</b>	<b>5,100</b>	<b>5,134</b>	<b>5,200</b>
<b>TIF DISTRICT FUND NET INCOME/LOSS</b>		<b>-</b>	<b>1,400</b>	<b>1,579</b>	<b>1,300</b>
<b>15 - ROAD &amp; BRIDGE FUND</b>					
<b>REVENUES</b>					
15-00-4100	VEHICLE LICENSE FEES	19,852	19,500	23,170	20,000
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	2,782	2,782	3,041	3,041
15-00-4120	REAL ESTATE TAX-KANE COUNTY	21,098	21,098	20,347	20,347
15-00-4260	VIRGIL TWSP. REPLACE. TAX	244	250	219	250
15-00-4800	INTEREST INCOME	261	500	-	250
<b>** TOTAL REVENUE</b>		<b>44,237</b>	<b>44,130</b>	<b>46,778</b>	<b>43,889</b>
<b>EXPENDITURES</b>					
15-00-5100	GENERAL SUPPLIES	1,063	800	800	800
15-00-5320	ENGINEERING SERVICES	28,910	-	1,575	28,000
15-00-5620	STREET MAINTENANCE	136,658	38,000	22,866	55,000
15-00-5900	OTHER EXPENSES	104	-	-	-
15-00-8415	SKIDSTER	18,500	-	-	-
<b>** TOTAL EXPENDITURES</b>		<b>185,235</b>	<b>38,800</b>	<b>25,241</b>	<b>83,800</b>
<b>ROAD &amp; BRIDGE FUND NET INCOME/LOSS</b>		<b>(140,999)</b>	<b>5,330</b>	<b>21,538</b>	<b>(39,911)</b>

VILLAGE OF MAPLE PARK  
BUDGET FOR FISCAL YEAR 2016

		FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
<b>19 - MOTOR FUEL TAX FUND</b>					
REVENUES					
19-00-4280	STATE OF IL-MOTOR FUEL TAX	38,056	31,833	31,833	31,178
19-00-4800	INTEREST INCOME	22	100	20	50
	<b>** TOTAL REVENUE</b>	<b>38,078</b>	<b>31,933</b>	<b>31,853</b>	<b>31,228</b>
EXPENDITURES					
19-00-5200	STREET IMPROVEMENTS	-	170,000	154,202	-
19-00-5320	ENGINEERING SERVICES	-	-	15,000	-
19-00-5900	OTHER EXPENSE	-	-	29	-
	<b>** TOTAL EXPENDITURES</b>	<b>-</b>	<b>170,000</b>	<b>169,231</b>	<b>-</b>
	MOTOR FUEL TAX FUND NET INCOME/LOSS	<b>38,078</b>	<b>(138,067)</b>	<b>(137,378)</b>	<b>31,228</b>
<b>28 - DEVELOPER ESCROW FUND</b>					
REVENUES					
28-00-4940	DEVELOPER RECEIPTS	7,328	10,000	-	10,000
	<b>** TOTAL REVENUE</b>	<b>7,328</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
EXPENDITURES					
28-00-5320	DEVELOPER LEGAL EXPENDITURES	-	5,000	-	5,000
28-00-5330	DEVELOPER ENGINEERING & ADMIN	7,328	5,000	-	5,000
	<b>** TOTAL EXPENDITURES</b>	<b>7,328</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
	DEVELOPER ESCROW FUND NET INCOME/LOSS	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

VILLAGE OF MAPLE PARK  
BUDGET FOR FISCAL YEAR 2016

		FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
<b>52 - WATER &amp; SEWER FUND</b>					
<b>REVENUES</b>					
52-00-4170	WATER REVENUE	150,032	150,000	168,590	165,000
52-00-4171	ALLOCATION OF WATER REVENUE	(13,076)	(13,000)	(12,713)	(13,000)
52-00-4180	SEWER REVENUE	144,280	145,000	164,211	160,000
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,923)	(13,000)	(12,584)	(13,000)
52-00-4190	PENALTIES	5,174	5,500	5,926	5,500
52-00-4200	TURN ON/OFF REVENUE	825	1,000	375	500
52-00-4800	INTEREST INCOME	81	500	34	250
52-00-4900	OTHER REVENUE	294	250	198	200
52-00-4975	TRANSFER FROM UTILITY TAX	59,000	59,000	59,000	59,000
<b>** TOTAL REVENUE</b>		<b>333,688</b>	<b>335,250</b>	<b>373,037</b>	<b>364,450</b>
<b>10 - WATER DIVISION EXPENDITURES</b>					
52-10-5010	WAGES	34,442	33,916	34,681	34,595
52-10-5020	SOCIAL SECURITY EXPENSE	2,793	2,751	2,929	2,803
52-10-5030	PENSION EXPENSE	633	645	661	656
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,048	2,040	2,009	2,040
52-10-5100	GENERAL SUPPLIES	286	400	228	400
52-10-5110	CHEMICALS	12,072	12,000	14,273	12,000
52-10-5120	POSTAGE	1,176	2,000	959	2,000
52-10-5250	GASOLINE & FUEL	2,423	2,000	2,413	2,000
52-10-5320	ENGINEERING	425	2,500	-	2,500
52-10-5330	LEGAL EXPENSE	51	500	175	500
52-10-5335	TEST EXPENSE	2,027	2,000	2,844	3,000
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250
52-10-5390	OTHER PROFESSIONAL SERVICES	-	-	133	250
52-10-5550	SOFTWARE EXPENSE	762	800	785	850
52-10-5600	MAINTENANCE & REPAIR	6,772	58,000	3,948	19,000
52-10-5700	TELEPHONE	482	600	495	600
52-10-5730	UTILITIES	15,229	18,000	12,785	18,000
52-10-5740	JULIE LOCATES	117	250	78	250
52-10-5870	IEPA LOAN - PRINCIPAL	45,597	46,824	46,824	48,085
52-10-5880	IEPA LOAN - INTEREST	13,280	12,256	12,256	10,995
52-10-5886	IEPA LOAN - WATERMAIN	11,130	22,645	22,645	24,747
52-10-5888	IEPA LOAN - WATERMAIN	16,303	12,092	12,092	12,357
52-10-5900	OTHER EXPENSE	350	500	604	500
52-10-5999	TRANSFER TO WATER IMPROVEMENT FUND	-	-	30,000	30,000
<b>** TOTAL WATER EXPENDITURES</b>		<b>184,648</b>	<b>248,968</b>	<b>220,066</b>	<b>244,378</b>
<b>20 - SEWER DIVISION EXPENDITURES</b>					
52-20-5010	WAGES	36,467	38,126	35,983	38,890
52-20-5020	SOCIAL SECURITY EXPENSE	2,945	3,073	3,045	3,131
52-20-5030	PENSION EXPENSE	633	645	661	656
52-20-5040	EMPLOYEE MEDICAL INSURANCE	2,048	2,040	2,009	2,040
52-20-5100	GENERAL SUPPLIES	232	500	31	500
52-20-5110	CHEMICALS	-	-	147	250
52-20-5120	POSTAGE	585	600	343	600
52-20-5250	GASOLINE & FUEL	942	1,000	938	1,000
52-20-5320	ENGINEERING	425	1,500	-	1,500
52-20-5330	LEGAL EXPENSE	51	500	117	500
52-20-5335	TEST EXPENSE	1,478	1,600	1,592	1,600
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500
52-20-5550	SOFTWARE EXPENSE	762	800	785	850
52-20-5600	MAINTENANCE & REPAIR	205	10,000	4,522	10,000
52-20-5700	TELEPHONE	1,031	1,200	1,033	1,200
52-20-5730	UTILITIES	9,237	11,000	8,621	11,000
52-20-5740	JULIE LOCATES	117	250	78	250
52-20-5870	IEPA LOAN - PRINCIPAL	51,599	53,088	53,088	54,620
52-20-5880	IEPA LOAN - INTEREST	7,596	6,821	6,821	5,289
52-20-5900	OTHER EXPENSE	135	200	89	200
<b>** TOTAL SEWER EXPENDITURES</b>		<b>135,238</b>	<b>151,692</b>	<b>138,652</b>	<b>152,826</b>
<b>TOTAL WATER &amp; SEWER FUND EXPENDITURES</b>		<b>319,886</b>	<b>400,660</b>	<b>358,719</b>	<b>397,204</b>
<b>WATER &amp; SEWER FUND NET INCOME/LOSS</b>		<b>13,801</b>	<b>(65,410)</b>	<b>14,318</b>	<b>(32,754)</b>

**VILLAGE OF MAPLE PARK  
BUDGET FOR FISCAL YEAR 2016**

		FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
<b>54 - WATER IMPROVEMENT ACCOUNT</b>					
<b>REVENUES</b>					
54-00-4171	ALLOCATION OF WATER REVENUE	13,076	13,000	12,713	13,000
54-00-4800	INTEREST INCOME	8	100	50	50
54-00-4878	IEPA WATERMAIN LOAN PROCEEDS	58,561	-	-	-
54-00-4975	TRANSFER FROM UTILITY TAX FUND	11,503	11,576	11,576	11,667
54-00-4999	TRANSFER FROM WATER FUND	-	-	30,000	30,000
<b>** TOTAL REVENUE</b>		<b>83,147</b>	<b>24,676</b>	<b>54,340</b>	<b>54,717</b>
<b>EXPENDITURES</b>					
54-00-5320	ENGINEERING SERVICES	-	-	1,110	-
54-00-5600	WATERMAIN REPAIRS	-	19,500	25,965	-
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	9,491	9,696	9,696	9,948
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	1,963	1,881	1,881	1,719
54-00-8208	WATERMAIN CONSTRUCTION	9,500	-	-	-
54-00-8209	WATERMAIN ENGINEERING	-	-	-	-
<b>** TOTAL EXPENDITURES</b>		<b>20,954</b>	<b>31,076</b>	<b>38,651</b>	<b>11,667</b>
<b>WATER IMPROVEMENT NET INCOME/LOSS</b>		<b>62,193</b>	<b>(6,400)</b>	<b>15,689</b>	<b>43,050</b>

**56 -SEWER IMPROVEMENT ACCOUNT**

<b>REVENUES</b>					
56-00-4181	ALLOCATION OF SEWER REVENUE	12,923	13,000	12,584	13,000
56-00-4800	INTEREST INCOME	81	250	192	125
<b>** TOTAL REVENUE</b>		<b>13,004</b>	<b>13,250</b>	<b>12,777</b>	<b>13,125</b>
<b>EXPENDITURES</b>					
<b>** TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SEWER IMPROVEMENT NET INCOME/LOSS</b>		<b>13,004</b>	<b>13,250</b>	<b>12,777</b>	<b>13,125</b>
<b>GRAND TOTALS</b>					
<b>GRAND TOTAL REVENUE</b>		<b>1,247,004</b>	<b>1,193,851</b>	<b>1,319,022</b>	<b>1,280,076</b>
<b>GRAND TOTAL EXPENSES</b>		<b>1,276,520</b>	<b>1,442,983</b>	<b>1,366,886</b>	<b>1,377,566</b>
<b>GRAND TOTAL NET INCOME / LOSS</b>		<b>(29,516)</b>	<b>(249,132)</b>	<b>(47,864)</b>	<b>(97,490)</b>