

**General Fund - Village of Mapleton**  
**Profit & Loss Budget Overview**  
 May 2018 through April 2019

	May '18 - Apr 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Hall Rental	
Other Types of Income	150.00
Liquor License Fees	2,000.00
<b>Total Other Types of Income</b>	2,000.00
<b>Tax Revenue</b>	
1% Share of Sales Tax	10,000.00
Franchise Income	5,000.00
Property Replacement Tax	300.00
Real Estate Tax Receipts	46,000.00
Share of Income Tax	22,000.00
State Use Tax Receipts	4,500.00
Video Gaming Tax	4,500.00
<b>Total Tax Revenue</b>	92,300.00
<b>Total Income</b>	94,450.00
<b>Gross Profit</b>	94,450.00
<b>Expense</b>	
Animal Control	600.00
Annual Membership Dues	500.00
Contract Services	
Accounting Fees	10,000.00
Engineering Fees	3,000.00
Legal Fees	20,000.00
Legal Notices	300.00
<b>Total Contract Services</b>	33,300.00
Copier Maintenance	550.00
Donations	100.00
<b>Facilities and Equipment</b>	
Equip Rental and Maintenance	2,000.00
Hall Equip Rental and Maint	1,000.00
Pest Control	100.00
Property Insurance	4,100.00
<b>Total Facilities and Equipment</b>	7,200.00
Insurance - Bonds	600.00
Insurance - Liability, D and O	2,200.00
Insurance - WC	1,200.00
Internet Fees	600.00
Mowing	3,000.00
Office Supplies	800.00
Operations	
Books, Subscriptions, Reference	100.00
Postage, Mailing Service	250.00
Telephone, Telecommunications	600.00
<b>Total Operations</b>	950.00

**General Fund - Village of Mapleton**  
**Profit & Loss Budget Overview**  
May 2018 through April 2019

	<u>May '18 - Apr 19</u>
<b>Payroll Expenses</b>	
Clerk Salary	12,000.00
IL Unemployment Taxes	300.00
Mayor Salary	1,800.00
Payroll - Code Enforcement	2,000.00
Payroll - Hall	300.00
Payroll - Streets & Alleys	2,000.00
Payroll Streets assistant	200.00
Treasurer Salary	4,300.00
Trustee Salary	3,800.00
Payroll Expenses - Other	9,000.00
	<hr/>
<b>Total Payroll Expenses</b>	35,700.00
<b>Publications</b>	200.00
<b>Repairs &amp; Maintenance - Hall</b>	2,000.00
<b>Repairs &amp; Maintenance - Streets</b>	
Snow Removal	3,000.00
Repairs & Maintenance - Streets - Other	10,000.00
	<hr/>
<b>Total Repairs &amp; Maintenance - Streets</b>	13,000.00
<b>Tree Removal</b>	0.00
<b>Utilities - Back Office -Hall</b>	800.00
<b>Utilities - Street Lights</b>	1,800.00
<b>Utilities - Village Hall</b>	1,200.00
<b>WWF - Payroll Taxes</b>	0.00
<b>Zoning Expenses</b>	28,000.00
	<hr/>
<b>Total Expense</b>	134,300.00
	<hr/>
<b>Net Ordinary Income</b>	-39,850.00
<b>Other Income/Expense</b>	
Other Income	
Interest Income	90.00
	<hr/>
<b>Total Other Income</b>	90.00
	<hr/>
<b>Net Other Income</b>	90.00
	<hr/>
<b>Net Income</b>	<u>-39,760.00</u>

## Waterworks Funds - Village of Mapleton

### Profit & Loss Budget Overview

May 2018 through April 2019

	May '18 - Apr 19
Ordinary Income/Expense	
Income	
Interest Income	90.00
Garbage Receipts	14,000.00
Water Receipts	400,000.00
Total Income	414,090.00
Gross Profit	414,090.00
Expense	
Principal Payment	11,300.00
Capital Development	6,600.00
Mowing	500.00
Railroad right a way	700.00
Julie Markings	250.00
Call Center	300.00
Membership Dues	300.00
Office Supplies	600.00
Utilities	3,000.00
Water Testing	2,000.00
IEPA Loan Interest	2,700.00
Contract Services	
Engineering Services	8,000.00
Accounting Fees	9,000.00
Garbage Contract Services	13,200.00
Legal Fees	30,000.00
Total Contract Services	60,200.00
Facilities and Equipment	
Equip Rental and Maintenance	1,000.00
Total Facilities and Equipment	1,000.00
Operations	
Postage, Mailing Service	750.00
Telephone, Telecommunications	600.00
Total Operations	1,350.00
Other Types of Expenses	
Insurance - Liability, D and O	800.00
Total Other Types of Expenses	800.00
Payroll Expenses	
Water Payments	800.00
Water Billing	960.00
Meter Reading	600.00
Hourly	1,800.00
Waterworks Salary	8,500.00
Total Payroll Expenses	12,660.00
Repairs & Maintenance	
Annual Maintenance	20,000.00
Generator maintenance	100.00
Repairs & Maintenance - Other	30,000.00
Total Repairs & Maintenance	50,100.00
Supplies - Water Chemicals	100.00
Water Purchase	280,000.00
Total Expense	434,460.00
Net Ordinary Income	-20,370.00
Net Income	-20,370.00

