



Village of Maple Park

302 Willow Street ♦ P.O. Box 220 ♦ Maple Park, Illinois 60151

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INFRASTRUCTURE COMMITTEE MEETING MINUTES

Tuesday, June 28, 2016

7:00 p.m.

Maple Park Civic Center
302 Willow Street, Maple Park, IL

1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman Luke Goucher called the meeting to order at 7:00 p.m.

Village Clerk Liz Peerboom called the roll call and the following Committee members were present: Chairman Luke Goucher, Trustee Chris Higgins, Trustee JP Dries, and Trustee Terry Borg.

Others present: Village Engineer Jeremy Lin, Building Inspector Lou Larson, and Village Clerk Liz Peerboom.

2. PUBLIC COMMENTS – *Any resident wishing to address the Board may do so according to the Rules of Public Comment and should register with the Village Clerk prior to the meeting.*

None.

3. OTHER ITEMS

Trustee Goucher advised that he had asked Building Inspector Lou Larson to attend the meeting to discuss a possible code amendment regarding sidewalk replacement.

Mr. Larson discussed a couple of different options. He said one option was to for the village to pay 50% or the village could pay for a certain amount of the project or the village could pay for the entire replacement, but only replace hazardous sidewalks. Consensus was that discretion should be given to the Public Works Director as to whether the sidewalk is repaired or replaced.

Trustee Higgins said that he is concerned about sidewalks that have sunken more than an inch.

Mr. Larson said that one way would also be to use cold patch, although that does not look very pretty.

Trustee Borg asked about grinding. Mr. Larson said that grinding is not the best practice. He suggested that the village not document the sidewalks because once it is documented the village will be required to replace those sidewalks. Mr. Larson also said that the

current amount of \$1.00 per square foot that is in the village code is not enough. He guessed that the rate at this time is somewhere close to \$8.00 per square foot.

Trustee Goucher said that he thinks that the best solution is to budget for sidewalks and to raise the price that the village pays per square foot. Mr. Larson discussed criteria for repairing versus replacement.

Trustee Borg liked the idea of Mr. Larson working with the Public Works director to write some specs on sidewalks. Trustee Borg asked about plastic concrete to repair a sidewalk. Trustee Borg said that he has never seen other communities repair or replace sidewalks. Other places that he has lived put the burden on the homeowner. Mr. Larson said that the code could address who is to maintain the sidewalks.

Trustee Higgins said that he would be interested in leaving the subsidy in but making it more enticing.

The committee discussed ways to get the sidewalks replaced without costing as much money.

Trustee Goucher asked the committee members to fact gather and come back with input on changes to the code. He also asked Mr. Larson to get together with Public Works Director Mike Miller and come back with information.

The committee discussed the new construction home that is being built on Joliet Street. Mr. Larson advised that Shodeen is going to bring in at least one more permit, plus a permit is slated to come in this week for a new home on Inverness.

The committee discussed the complaint about noise at the business on County Line Road.

Trustee Borg asked Village Engineer Jeremy Lin about an oversized watermain at the east end of Main Street, and advised that the Finance and Public Relations & Development committee is working on a recapture agreement for that watermain project. Trustee Borg asked if Mr. Lin could develop a schedule that includes depreciation for the project. Trustee Goucher asked Trustee Borg if he wants the Infrastructure Committee to take over this Recapture Project. Trustee Borg advised that it is more of an Infrastructure issue.

The committee discussed several options and it was the opinion of Mr. Lin and Trustee Goucher that a recorded ordinance is the best option for the village because it would be memorialized on the title of the property. Trustee Borg said that he did not want to cloud the title, but didn't want it to be lost in the mix. Mr. Lin said that the village is trying to spur development and that would be a detriment to development.

Trustee Goucher said that, in his opinion, it was foolish for the village to do this project without an annexation agreement and recapture in place. Trustee Borg said that at the time it was a good idea because the Board thought that the property was going to be annexed and developed.

4. APPROVAL OF MEETING MINUTES

- **May 24, 2016**

Trustee Higgins made a motion to approve the meeting minutes from May 24, 2016, seconded by Trustee Borg. Motion carried by voice vote.

5. DISCUSSION OF WATER RATES

Trustee Goucher advised that CPI is the most relevant index for water and sewer rate discussion. He added that his opinion would be to build in an escalator to the ordinance. He advised that the next water rate increase of 3% will be applied as of July 1, 2016, adding that for the last couple of years the village has been above CPI. Trustee Goucher recommended that the committee consider a floor and a ceiling to be adjusted with the economic times. He added that it is unfair to slam the residents with an increase in poor economic times, but it is also unfair to not raise the rates in order to keep the system covered economically.

Trustee Higgins said that he likes the idea of having a cap. Trustee Dries likes that there will be a base. Village Engineer Jeremy Lin said that using the 3% or 4% per year is very common, and easier to implement than CPI, but it is also common to use CPI.

Trustee Borg said that CPI is based on a basket of goods and that can vary from region to region. He would like to identify which index is going to be used. He would like to use February's numbers. He likes the floor and cap. Trustee Borg said that the committee needs to understand why the water/sewer rates hadn't been raised for a long time. He said that for quite some time, the water rates were higher than other communities. He would like to look at the water and sewer funds to see how they are doing.

Village Engineer Jeremy Lin said that the reason the rates were raised initially was because the water fund was running at a deficit.

Trustee Goucher said that he will sit down with the village clerk to write a draft ordinance and then it will be presented at the next meeting for the committee to discuss. Trustee Goucher said that it is important to educate the residents.

Trustee Borg discussed ways to find out if you have a leak and he also suggested looking at DC Trash when the contract comes up. Trustee Goucher said that Maple Park has a great trash system.

Trustee Higgins said that he would like to be sure that the village is doing due diligence to be sure that costs are in line.

Trustee Goucher reiterated that he and Clerk Peerboom will sit down and write a draft ordinance implementing the discussion tonight. He would like to be able to have something to the full Board by the August meeting.

6. DISCUSSION OF SEWER RATES

See above.

7. DISCUSSION OF MAINTENANCE PLAN

Trustee Goucher asked Mr. Lin to discuss crack filling. Mr. Lin advised that he will put together a proposal for crack filling. Trustee Goucher will ask Public Works Director Mike Miller to attend the next meeting to discuss crack filling.

Mr. Lin, with the help of Mr. Miller, will identify roads and discuss at the next meeting.

8. DISCUSSION OF CAPITAL IMPROVEMENTS PLAN

None.

9. DISCUSSION OF GRANT WRITING

Village Clerk Liz Peerboom went over what she learned at the grant writing seminar in Springfield. She explained that the very first thing that needed to be done is an income survey. She will get the income survey sample from the DCEO website and send them out in July.

The Board discussed which projects the grant could be used for. After some discussion, it was decided that the income survey would be sent out and that the application may not be able to be submitted until after the deadline. Ms. Peerboom advised that the income survey is good for five years.

10. DISCUSSION OF WATER & SEWER PLANT OPERATION SERVICES

Village Engineer Jeremy Lin distributed an updated water and sewer plant operations proposal. He advised that the update includes the services that would be undertaken by Lintech Engineering to handle all the services on the water and the sewer plant. At this time village staff is doing many of the daily duties.

Trustee Goucher asked who pours in the solutions currently. Mr. Lin advised that Lintech is doing that at this time.

Trustee Goucher asked what the menu of services were that were provided previously. Mr. Lin said that they have been working in conjunction with staff. Mr. Lin added that he feels that Lintech is providing better service. Trustee Goucher asked if Mr. Miller was capable of handling "Additional Services B". Mr. Lin said that he is very capable to handle those services. Mr. Lin advised that the EPA requires daily chlorine testing, but some of that can be done by staff.

Mr. Lin discussed different ways to keep the costs down for Maple Park.

Trustee Borg said that he has noticed lower water pressure and lower softening qualities. He asked if Lintech has made any changes in the last few months. Mr. Lin advised that they have not made any changes, adding that lower softening qualities could more than likely be the resin that needs to be replaced.

Consensus was that there are more that the village can be doing that is not being done at this time.

Trustee Higgins asked how many people are employed by Lintech that is certified to do the duties included in the proposal.

Trustee Goucher explained that the current water operator has had some significant health issues and may not have clearance from his doctor to return to work. He added that the village needs to know who is going to take over in the case that they find themselves without a water operator.

Trustee Borg said that this is not a discussion for open session because it is about employees. He also said that he is not prepared to act on this proposal until there is a vacancy in the position or positions.

Mr. Lin advised that he has moved the village to an electronic reporting system. Mr. Lin added that if a decision is not made within a few months, Lintech, or another certified water operator, will need to be made as the water operator. Mr. Lin also added that Lintech could provide the base services plus A, but keep the part-time employee that takes the water tests.

Trustee Borg suggested going into closed session at the July meeting and then considering the proposal in open session. Consensus was to have the Village Clerk put closed session on the agenda and then add "matters referred from closed session," after closed session.

Trustee Borg said that he would not want to sign the reports if he wasn't the certified operator. He added that the most important thing is that the village provides potable water.

Mr. Lin reminded the village clerk that the CCR needs to be mailed by July 1. Ms. Peerboom advised that the CCR will be going out before July 1.

Trustee Goucher asked about licensing. Mr. Lin advised that one of the staff members could be the water operator but not the sewer system.

11. ADJOURNMENT

Trustee Borg made a motion to adjourn the meeting, seconded by Trustee Dries. Motion carried by voice vote.

Meeting adjourned at 9:40 p.m.

Liz Peerboom, CMC
Village Clerk

Committee Members

Trustee Goucher, Chair
Trustee Borg
Trustee Dries
Trustee Higgins

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CHAPTER 2

SEWER USE AND SERVICE

ARTICLE B. SEWER CONNECTION PERMITS AND CHARGES

SECTION:

- 9-2B-1: Connection Permits And Charges
- 9-2B-2: Recapture Fees Not Limited
- 9-2B-3: Sewer Connection Inspection Required; Charges

9-2B-1: CONNECTION PERMITS AND CHARGES:

A. Sewer Connection Permits:

1. Permit Required, Issuance:

a. No service connection with the sanitary sewage system of the village shall be made without a permit therefor being first obtained as hereinafter provided.

b. Application for such permit shall be made and filed with the village clerk, on forms provided by the building inspector.

c. The permits shall be issued and approved by the building inspector only after payment of the charges for such connections, respectively, as hereinafter set forth.

2. Record Of Permits Issued:

a. The village clerk and building inspector shall keep in his/her office a complete record of all such permits issued hereunder and the exact location of such connections made.

b. The building inspector shall furnish to the village board, as often as requested, a complete statement of all such permits issued since his last statement.

3. Furnish Plans And Information:

a. The applicant shall furnish, in connection with the application for service connections, the plans of the building to be served and such other information that the village building inspector may require for the purpose of determining the amount of charges for such connections in accordance with the schedule of charges hereinafter set forth.

b. If the plans of the building to be served are such that the building inspector cannot reasonably determine, on its face, what the appropriate service connection charge should be, he/she shall have said plans reviewed by the village engineer.

c. The applicant shall pay the village engineer's charges in reviewing said plans in addition to all other fees required by the village.

B. Sewer Treatment Charges:

1. Rates Imposed: Prior to the connection of any building with any sanitary sewer which is part of the village sanitary sewer system, the owner of the property for which service by said system is desired shall pay to the village, through its building inspector, in addition to other sanitary connection service charges and before a building permit is issued, a sewer treatment charge as follows:

a. Single-family residential buildings \$1,500.00

b. Multi-family residential buildings, per unit 1,000.00

c. Restricted business, general business and industrial, per building based upon size of water meter installed in each building as follows:

<u>Diameter Of Water Service Pipe</u>	<u>Estimated Water Use (Gallons Per day)</u>	<u>Sanitary Sewer Service Charge</u>
Up to 1 inch	1,250	\$ 1,500.00
1½ inches	2,000	2,400.00
2 inches	3,000	3,600.00
3 inches	6,250	7,250.00
4 inches	12,500	14,500.00
6 inches	20,000	23,000.00

(Ord. 1999-10, 10-5-1999)

d. A separate charge shall be computed for each residential building, dwelling unit, restricted business, general business or industrial building. (Ord. 1999-10, 10-5-1999; amd. 2004 Code)

2. Charges Where Schedule Inapplicable: In the case of any application for sanitary sewage service connection permit to which the application of the schedule of charges as above set forth are not definitely applicable, the village board shall determine the charges to be made in the particular situation.

C. Sanitary Sewer Connection Charge:

1. Charges Imposed: For the privilege of connection to the existing sanitary sewerage system, the following connection charges shall apply and shall be paid to the village prior to the connection of either a building sanitary sewer service or a new sanitary sewer lateral extension.

<u>Demand Classification</u>	<u>Charge</u>	
	<u>Village Share</u>	<u>Akrabawi Share</u>
Single-family residential, per lot	\$275.00 plus	\$4,500.00
Multi-family residential, per permissible dwelling unit	275.00 plus	4,500.00
Restricted business or general business lot, per permissible 1,000 square feet of building area	275.00 plus	1,150.00/100 GPD
Industrial lot or tract, per acre	1,000.00 plus	1,150.00/100 GPD

2. Akrabawi Share: Notwithstanding the foregoing, that portion of the aforesaid sewer connection charges identified as "Akrabawi Share" shall not be charged those properties identified in subsection IV 1)k) of the annexation agreement.

3. Extending System: Payment of the proper sanitary sewer connection charges shall give the applicant the right to extend the village sanitary sewerage system to serve the lot or lots set forth in the application after receipt of proper payment.

4. Payment In Full Required: All sewer charges are due at the time the permit is issued, and no permit will be issued until charges are paid in full.

5. Annual Increase: Said connection fees shall be increased annually commencing the year 2001, based upon the consumer price index.

D. Inspection And Enforcement:

1. Right Of Entry: The village engineer, building inspector, and wastewater treatment operator shall have the right to enter upon the property for which a permit is issued for connection to the sanitary sewer system and inspect the connection to ensure that said connection conforms in all respects to the sewer use ordinance and all other building codes and ordinances of the village.

2. Permission Refused; Search Warrant: When inspections on private property are necessary for purposes of enforcing the provisions of this section, the building inspector, or his designee, shall attempt to secure the permission of the owner or legal occupant of the property. If permission is refused, or if the owner or occupant is unavailable, the building inspector, or his designee, with the assistance of the village attorney, shall apply to the appropriate court for the issuance of an administrative search warrant.

E. Sanitary Sewer Permit Inspection Charge: There shall be a charge of two hundred dollars (\$200.00) for inspecting the connection and installation of a sanitary sewer building service pipe from the sanitary sewer lateral or interceptor up to the building foundation. (Ord. 1999-10, 10-5-1999)

F. Effect On Sewer Use Provisions: Nothing in this section shall be construed to overrule, revoke, or amend the sewer use ordinance of the village, and to the extent, if any, that this section conflicts with any of the phrases, provisions, paragraphs, or sections of the sewer use ordinance, the phrases, provisions, paragraphs, or sections of the sewer use ordinance shall control. (Ord. 1999-10, 10-5-1999; amd. 2004 Code)

9-2B-2: **RECAPTURE FEES NOT LIMITED:** Notwithstanding the foregoing, nothing in this article shall be construed to limit the additional recapture fees that are imposed pursuant to the annexation agreement entered into between the village of Maple Park and Mohammad E. Akrabawi and Shirley E. Akrabawi on August 5, 1996, and recorded with

the DeKalb County recorder of deeds as document number 96011298. (Ord. 1997-06, 4-7-1997)

**9-2B-3: SEWER CONNECTION INSPECTION REQUIRED;
CHARGES:**

A. Inspection Required:

1. Prior to the issuance of any occupancy permit for any newly constructed or remodeled residence or other building within the corporate boundaries of the village, there shall be an inspection of the sanitary sewer connection of said structure to the sanitary sewer system by the village engineer, building inspector, wastewater treatment operator, or any other person or entity whom the board of trustees may from time to time designate to make such inspection.

2. Said person shall inspect the connection and installation of any sanitary sewer building service pipe from the sanitary sewer lateral or interceptor to the building foundation to ensure compliance with the codes and ordinances of the village.

3. No occupancy permit shall be issued until such time as the sewer connection is inspected and approved pursuant to this section. (Ord. 1997-07, 4-7-1997)

B. Sewer Permit Inspection Charge:

1. In the event that it is determined that there exists an improper or illegal connection to the sanitary sewer system, said problem shall immediately be remediated and the connection reinspected.

2. There shall be a separate charge for each inspection, regardless of the number of inspections.

3. The property owner shall pay the cost of said inspection, which must be paid prior to the issuance of an occupancy permit.

4. The board of trustees, in its sole discretion, upon written application by any affected property owner, may waive or reduce said fees on a case by case basis as it may determine to be just and equitable. (Ord. 1997-07, 4-7-1997; amd. 2004 Code)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2015 - April 30, 2016

	FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Apr 16	Actual Totals for May 15 - Apr 16	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	685,442	670,668	670,668	646,937	23,731
TOTAL ADMINISTRATION & FINANCE	309,487	334,081	334,081	315,037	19,044
TOTAL PARKS & GROUNDS	47,866	43,791	43,791	44,459	(668)
TOTAL POLICE DEPARTMENT	195,930	224,017	224,017	216,590	7,427
TOTAL CIVIC CENTER	35,719	60,200	60,200	45,098	15,102
TOTAL STREET DEPARTMENT	86,015	128,941	128,941	117,065	11,876
TOTAL GENERAL FUND EXPENDITURES	675,018	791,029	791,029	738,248	52,780
GENERAL FUND NET INCOME/LOSS	10,424	(120,361)	(120,361)	(91,311)	(29,049)
12 - UTILITY TAX FUND					
TOTAL REVENUE	103,880	85,500	85,500	77,132	8,368
TOTAL EXPENDITURES	114,139	78,667	78,667	71,505	7,162
UTILITY TAX FUND NET INCOME/LOSS	(10,259)	6,833	6,833	5,627	1,206
13 - TIF DISTRICT FUND					
TOTAL REVENUE	7,137	6,500	6,500	8,945	(2,445)
TOTAL EXPENDITURES	7,137	5,200	5,200	8,945	(3,745)
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,300	1,300	-	1,300
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	46,886	43,889	43,889	43,425	463
TOTAL EXPENDITURES	28,960	83,800	83,800	56,024	27,776
ROAD & BRIDGE FUND NET INCOME/LOSS	17,927	(39,911)	(39,911)	(12,599)	(27,313)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	43,557	31,228	31,228	33,561	(2,333)
TOTAL EXPENDITURES	12,014	-	-	169,718	(169,718)
MOTOR FUEL TAX FUND NET INCOME/LOSS	31,543	31,228	31,228	(136,157)	167,385
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	385	10,000	10,000	22,951	(12,951)
TOTAL EXPENDITURES	385	10,000	10,000	22,951	(12,951)
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	372,855	364,450	366,617	386,796	(20,179)
TOTAL WATER EXPENDITURES	224,454	244,378	244,378	236,699	7,678
TOTAL SEWER EXPENDITURES	142,148	152,826	152,826	142,484	10,342
TOTAL WATER & SEWER FUND EXPENDITURES	366,602	397,204	397,204	379,183	18,020
WATER & SEWER FUND NET INCOME/LOSS	6,252	(32,754)	(30,587)	7,613	(38,200)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	53,946	54,717	54,717	54,021	696
TOTAL EXPENDITURES	38,591	11,667	11,667	16,547	(4,880)
WATER IMPROVEMENT NET INCOME/LOSS	15,355	43,050	43,050	37,474	5,576
56 -SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	12,420	13,125	13,125	12,386	739
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	12,420	13,125	13,125	12,386	739
70 - SCHOOL LAND CASH					
TOTAL REVENUE	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	-	-	-
GRAND TOTAL REVENUE	1,326,508	1,280,076	1,282,243	1,286,154	(3,911)
GRAND TOTAL EXPENSES	1,242,845	1,377,566	1,377,566	1,463,122	(85,555)
GRAND TOTAL NET INCOME / LOSS	83,663	(97,490)	(95,323)	(176,968)	81,645

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2013 - April 30, 2015

	FY 2014 Actual	FY 2015 Budget	Budget May 14 - Apr 15	Actual Totals for May 14 - Apr 15	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	637,039	642,362	642,362	679,512	(37,150)
TOTAL ADMINISTRATION & FINANCE	288,479	320,631	320,631	303,557	17,074
TOTAL PARKS & GROUNDS	44,636	49,181	49,181	47,866	1,314
TOTAL POLICE DEPARTMENT	187,722	204,928	204,928	195,930	8,997
TOTAL CIVIC CENTER	50,881	40,700	40,700	35,719	4,981
TOTAL STREET DEPARTMENT	90,560	101,331	101,331	86,015	15,316
TOTAL GENERAL FUND EXPENDITURES	662,277	716,770	716,770	669,088	47,682
GENERAL FUND NET INCOME/LOSS	(25,237)	(74,408)	(74,408)	10,424	(84,833)
12 - UTILITY TAX FUND					
TOTAL REVENUE	84,406	85,750	85,750	103,880	(18,130)
TOTAL EXPENDITURES	74,762	70,576	70,576	114,139	(43,563)
UTILITY TAX FUND NET INCOME/LOSS	9,644	15,174	15,174	(10,259)	25,433
13 - TIF DISTRICT FUND					
TOTAL REVENUE	6,077	6,500	6,500	7,137	(637)
TOTAL EXPENDITURES	6,077	5,100	5,100	7,137	(2,037)
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,400	1,400	-	1,400
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	44,237	44,130	44,130	46,886	(2,756)
TOTAL EXPENDITURES	185,235	38,800	38,800	28,960	9,841
ROAD & BRIDGE FUND NET INCOME/LOSS	(140,999)	5,330	5,330	17,927	(12,597)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	38,078	31,933	31,933	43,557	(11,624)
TOTAL EXPENDITURES	-	170,000	170,000	12,014	157,986
MOTOR FUEL TAX FUND NET INCOME/LOSS	38,078	(138,067)	(138,067)	31,543	(169,610)
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	7,328	10,000	10,000	385	9,615
TOTAL EXPENDITURES	7,328	10,000	10,000	385	9,615
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	333,688	335,250	335,250	372,855	(37,605)
TOTAL WATER EXPENDITURES	184,648	248,968	248,968	224,454	24,514
TOTAL SEWER EXPENDITURES	135,238	151,692	151,692	142,148	9,544
TOTAL WATER & SEWER FUND EXPENDITURES	319,886	400,660	400,660	366,602	34,058
WATER & SEWER FUND NET INCOME/LOSS	13,801	(65,410)	(65,410)	6,252	(71,663)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	83,147	24,676	24,676	53,946	(29,269)
TOTAL EXPENDITURES	20,954	31,076	31,076	38,591	(7,514)
WATER IMPROVEMENT NET INCOME/LOSS	62,193	(6,400)	(6,400)	15,355	(21,755)
56 -SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	13,004	13,250	13,250	12,420	830
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	13,004	13,250	13,250	12,420	830
GRAND TOTAL REVENUE	1,247,004	1,193,851	1,193,851	1,320,578	(126,727)
GRAND TOTAL EXPENSES	1,276,520	1,442,983	1,442,983	1,236,915	206,068
GRAND TOTAL NET INCOME / LOSS	(29,516)	(249,132)	(249,132)	83,663	(332,795)

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TOTAL ADMINISTRATION & FINANCE	288,479	320,631	320,631	303,557	17,074
TOTAL PARKS & GROUNDS	44,636	49,181	49,181	47,866	1,314
TOTAL POLICE DEPARTMENT	187,722	204,928	204,928	195,930	8,997
TOTAL CIVIC CENTER	50,881	40,700	40,700	35,719	4,981
TOTAL STREET DEPARTMENT	90,560	101,331	101,331	86,015	15,316
TOTAL GENERAL FUND EXPENDITURES	662,277	716,770	716,770	669,088	47,682
GENERAL FUND NET INCOME/LOSS	(25,237)	(74,408)	(74,408)	10,424	(84,833)
12 - UTILITY TAX FUND					
TOTAL REVENUE	84,406	85,750	85,750	103,880	(18,130)
TOTAL EXPENDITURES	74,762	70,576	70,576	114,139	(43,563)
UTILITY TAX FUND NET INCOME/LOSS	9,644	15,174	15,174	(10,259)	25,433
13 - TIF DISTRICT FUND					
TOTAL REVENUE	6,077	6,500	6,500	7,137	(637)
TOTAL EXPENDITURES	6,077	5,100	5,100	7,137	(2,037)
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,400	1,400	-	1,400
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	44,237	44,130	44,130	46,886	(2,756)
TOTAL EXPENDITURES	185,235	38,800	38,800	28,960	9,841
ROAD & BRIDGE FUND NET INCOME/LOSS	(140,999)	5,330	5,330	17,927	(12,597)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	38,078	31,933	31,933	43,557	(11,624)
TOTAL EXPENDITURES	-	170,000	170,000	12,014	157,986
MOTOR FUEL TAX FUND NET INCOME/LOSS	38,078	(138,067)	(138,067)	31,543	(169,610)
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	7,328	10,000	10,000	385	9,615
TOTAL EXPENDITURES	7,328	10,000	10,000	385	9,615
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	333,688	335,250	335,250	372,855	(37,605)
TOTAL WATER EXPENDITURES	184,648	248,968	248,968	224,454	24,514
TOTAL SEWER EXPENDITURES	135,238	151,692	151,692	142,148	9,544
TOTAL WATER & SEWER FUND EXPENDITURES	319,886	400,660	400,660	366,602	34,058
WATER & SEWER FUND NET INCOME/LOSS	13,801	(65,410)	(65,410)	6,252	(71,663)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	83,147	24,676	24,676	53,946	(29,269)
TOTAL EXPENDITURES	20,954	31,076	31,076	38,591	(7,514)
WATER IMPROVEMENT NET INCOME/LOSS	62,193	(6,400)	(6,400)	15,355	(21,755)
56 - SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	13,004	13,250	13,250	12,420	830
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	13,004	13,250	13,250	12,420	830
GRAND TOTAL REVENUE	1,247,004	1,193,851	1,193,851	1,320,578	(126,727)
GRAND TOTAL EXPENSES	1,276,520	1,442,983	1,442,983	1,236,915	206,068
GRAND TOTAL NET INCOME / LOSS	(29,516)	(249,132)	(249,132)	83,663	(332,795)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2013 - April 30, 2015

	FY 2014 Actual	FY 2015 Budget	Budget May 14 - Apr 15	Actual Totals for May 14 - Apr 15	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	637,039	642,362	642,362	679,512	(37,150)
TOTAL ADMINISTRATION & FINANCE	288,479	320,631	320,631	303,557	17,074
TOTAL PARKS & GROUNDS	44,636	49,181	49,181	47,866	1,314
TOTAL POLICE DEPARTMENT	187,722	204,928	204,928	195,930	8,997
TOTAL CIVIC CENTER	50,881	40,700	40,700	35,719	4,981
TOTAL STREET DEPARTMENT	90,560	101,331	101,331	86,015	15,316
TOTAL GENERAL FUND EXPENDITURES	662,277	716,770	716,770	669,088	47,682
GENERAL FUND NET INCOME/LOSS	(25,237)	(74,408)	(74,408)	10,424	(84,833)
12 - UTILITY TAX FUND					
TOTAL REVENUE	84,406	85,750	85,750	103,880	(18,130)
TOTAL EXPENDITURES	74,762	70,576	70,576	114,139	(43,563)
UTILITY TAX FUND NET INCOME/LOSS	9,644	15,174	15,174	(10,259)	25,433
13 - TIF DISTRICT FUND					
TOTAL REVENUE	6,077	6,500	6,500	7,137	(637)
TOTAL EXPENDITURES	6,077	5,100	5,100	7,137	(2,037)
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,400	1,400	-	1,400
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	44,237	44,130	44,130	46,886	(2,756)
TOTAL EXPENDITURES	185,235	38,800	38,800	28,960	9,841
ROAD & BRIDGE FUND NET INCOME/LOSS	(140,999)	5,330	5,330	17,927	(12,597)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	38,078	31,933	31,933	43,557	(11,624)
TOTAL EXPENDITURES	-	170,000	170,000	12,014	157,986
MOTOR FUEL TAX FUND NET INCOME/LOSS	38,078	(138,067)	(138,067)	31,543	(169,610)
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	7,328	10,000	10,000	385	9,615
TOTAL EXPENDITURES	7,328	10,000	10,000	385	9,615
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	333,688	335,250	335,250	372,855	(37,605)
TOTAL WATER EXPENDITURES	184,648	248,968	248,968	224,454	24,514
TOTAL SEWER EXPENDITURES	135,238	151,692	151,692	142,148	9,544
TOTAL WATER & SEWER FUND EXPENDITURES	319,886	400,660	400,660	366,602	34,058
WATER & SEWER FUND NET INCOME/LOSS	13,801	(65,410)	(65,410)	6,252	(71,663)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	83,147	24,676	24,676	53,946	(29,269)
TOTAL EXPENDITURES	20,954	31,076	31,076	38,591	(7,514)
WATER IMPROVEMENT NET INCOME/LOSS	62,193	(6,400)	(6,400)	15,355	(21,755)
56 - SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	13,004	13,250	13,250	12,420	830
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	13,004	13,250	13,250	12,420	830
GRAND TOTAL REVENUE	1,247,004	1,193,851	1,193,851	1,320,578	(126,727)
GRAND TOTAL EXPENSES	1,276,520	1,442,983	1,442,983	1,236,915	206,068
GRAND TOTAL NET INCOME / LOSS	(29,516)	(249,132)	(249,132)	83,663	(332,795)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2013 - April 30, 2015

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TOTAL GENERAL FUND REVENUE	637,039	642,362	642,362	679,512	(37,150)
TOTAL ADMINISTRATION & FINANCE	288,479	320,631	320,631	303,557	17,074
TOTAL PARKS & GROUNDS	44,636	49,181	49,181	47,866	1,314
TOTAL POLICE DEPARTMENT	187,722	204,928	204,928	195,930	8,997
TOTAL CIVIC CENTER	50,881	40,700	40,700	35,719	4,981
TOTAL STREET DEPARTMENT	90,560	101,331	101,331	86,015	15,316
TOTAL GENERAL FUND EXPENDITURES	662,277	716,770	716,770	669,088	47,682
GENERAL FUND NET INCOME/LOSS	(25,237)	(74,408)	(74,408)	10,424	(84,833)
12 - UTILITY TAX FUND					
TOTAL REVENUE	84,406	85,750	85,750	103,880	(18,130)
TOTAL EXPENDITURES	74,762	70,576	70,576	114,139	(43,563)
UTILITY TAX FUND NET INCOME/LOSS	9,644	15,174	15,174	(10,259)	25,433
13 - TIF DISTRICT FUND					
TOTAL REVENUE	6,077	6,500	6,500	7,137	(637)
TOTAL EXPENDITURES	6,077	5,100	5,100	7,137	(2,037)
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,400	1,400	-	1,400
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	44,237	44,130	44,130	46,886	(2,756)
TOTAL EXPENDITURES	185,235	38,800	38,800	28,960	9,841
ROAD & BRIDGE FUND NET INCOME/LOSS	(140,999)	5,330	5,330	17,927	(12,597)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	38,078	31,933	31,933	43,557	(11,624)
TOTAL EXPENDITURES	-	170,000	170,000	12,014	157,986
MOTOR FUEL TAX FUND NET INCOME/LOSS	38,078	(138,067)	(138,067)	31,543	(169,610)
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	7,328	10,000	10,000	385	9,615
TOTAL EXPENDITURES	7,328	10,000	10,000	385	9,615
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	333,688	335,250	335,250	372,855	(37,605)
TOTAL WATER EXPENDITURES	184,648	248,968	248,968	224,454	24,514
TOTAL SEWER EXPENDITURES	135,238	151,692	151,692	142,148	9,544
TOTAL WATER & SEWER FUND EXPENDITURES	319,886	400,660	400,660	366,602	34,058
WATER & SEWER FUND NET INCOME/LOSS	13,801	(65,410)	(65,410)	6,252	(71,663)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	83,147	24,676	24,676	53,946	(29,269)
TOTAL EXPENDITURES	20,954	31,076	31,076	38,591	(7,514)
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TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	13,004	13,250	13,250	12,420	830
GRAND TOTAL REVENUE	1,247,004	1,193,851	1,193,851	1,320,578	(126,727)
GRAND TOTAL EXPENSES	1,276,520	1,442,983	1,442,983	1,236,915	206,068
GRAND TOTAL NET INCOME / LOSS	(29,516)	(249,132)	(249,132)	83,663	(332,795)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2013 - April 30, 2015

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TOTAL PARKS & GROUNDS	44,636	49,181	49,181	47,866	1,314
TOTAL POLICE DEPARTMENT	187,722	204,928	204,928	195,930	8,997
TOTAL CIVIC CENTER	50,881	40,700	40,700	35,719	4,981
TOTAL STREET DEPARTMENT	90,560	101,331	101,331	86,015	15,316
TOTAL GENERAL FUND EXPENDITURES	662,277	716,770	716,770	669,088	47,682
GENERAL FUND NET INCOME/LOSS	(25,237)	(74,408)	(74,408)	10,424	(84,833)
12 - UTILITY TAX FUND					
TOTAL REVENUE	84,406	85,750	85,750	103,880	(18,130)
TOTAL EXPENDITURES	74,762	70,576	70,576	114,139	(43,563)
UTILITY TAX FUND NET INCOME/LOSS	9,644	15,174	15,174	(10,259)	25,433
13 - TIF DISTRICT FUND					
TOTAL REVENUE	6,077	6,500	6,500	7,137	(637)
TOTAL EXPENDITURES	6,077	5,100	5,100	7,137	(2,037)
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,400	1,400	-	1,400
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TOTAL REVENUE	44,237	44,130	44,130	46,886	(2,756)
TOTAL EXPENDITURES	185,235	38,800	38,800	28,960	9,841
ROAD & BRIDGE FUND NET INCOME/LOSS	(140,999)	5,330	5,330	17,927	(12,597)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	38,078	31,933	31,933	43,557	(11,624)
TOTAL EXPENDITURES	-	170,000	170,000	12,014	157,986
MOTOR FUEL TAX FUND NET INCOME/LOSS	38,078	(138,067)	(138,067)	31,543	(169,610)
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TOTAL REVENUE	7,328	10,000	10,000	385	9,615
TOTAL EXPENDITURES	7,328	10,000	10,000	385	9,615
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	333,688	335,250	335,250	372,855	(37,605)
TOTAL WATER EXPENDITURES	184,648	248,968	248,968	224,454	24,514
TOTAL SEWER EXPENDITURES	135,238	151,692	151,692	142,148	9,544
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GRAND TOTAL NET INCOME / LOSS	(29,516)	(249,132)	(249,132)	83,663	(332,795)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2013 - April 30, 2015

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TOTAL REVENUE	84,406	85,750	85,750	103,880	(18,130)
TOTAL EXPENDITURES	74,762	70,576	70,576	114,139	(43,563)
UTILITY TAX FUND NET INCOME/LOSS	9,644	15,174	15,174	(10,259)	25,433
13 - TIF DISTRICT FUND					
TOTAL REVENUE	6,077	6,500	6,500	7,137	(637)
TOTAL EXPENDITURES	6,077	5,100	5,100	7,137	(2,037)
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,400	1,400	-	1,400
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	44,237	44,130	44,130	46,886	(2,756)
TOTAL EXPENDITURES	185,235	38,800	38,800	28,960	9,841
ROAD & BRIDGE FUND NET INCOME/LOSS	(140,999)	5,330	5,330	17,927	(12,597)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	38,078	31,933	31,933	43,557	(11,624)
TOTAL EXPENDITURES	-	170,000	170,000	12,014	157,986
MOTOR FUEL TAX FUND NET INCOME/LOSS	38,078	(138,067)	(138,067)	31,543	(169,610)
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	7,328	10,000	10,000	385	9,615
TOTAL EXPENDITURES	7,328	10,000	10,000	385	9,615
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	333,688	335,250	335,250	372,855	(37,605)
TOTAL WATER EXPENDITURES	184,648	248,968	248,968	224,454	24,514
TOTAL SEWER EXPENDITURES	135,238	151,692	151,692	142,148	9,544
TOTAL WATER & SEWER FUND EXPENDITURES	319,886	400,660	400,660	366,602	34,058
WATER & SEWER FUND NET INCOME/LOSS	13,801	(65,410)	(65,410)	6,252	(71,663)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	83,147	24,676	24,676	53,946	(29,269)
TOTAL EXPENDITURES	20,954	31,076	31,076	38,591	(7,514)
WATER IMPROVEMENT NET INCOME/LOSS	62,193	(6,400)	(6,400)	15,355	(21,755)
56 - SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	13,004	13,250	13,250	12,420	830
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	13,004	13,250	13,250	12,420	830
GRAND TOTAL REVENUE	1,247,004	1,193,851	1,193,851	1,320,578	(126,727)
GRAND TOTAL EXPENSES	1,276,520	1,442,983	1,442,983	1,236,915	206,068
GRAND TOTAL NET INCOME / LOSS	(29,516)	(249,132)	(249,132)	83,663	(332,795)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2013 - April 30, 2015

	FY 2014 Actual	FY 2015 Budget	Budget May 14 - Apr 15	Actual Totals for May 14 - Apr 15	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	637,039	642,362	642,362	679,512	(37,150)
TOTAL ADMINISTRATION & FINANCE	288,479	320,631	320,631	303,557	17,074
TOTAL PARKS & GROUNDS	44,636	49,181	49,181	47,866	1,314
TOTAL POLICE DEPARTMENT	187,722	204,928	204,928	195,930	8,997
TOTAL CIVIC CENTER	50,881	40,700	40,700	35,719	4,981
TOTAL STREET DEPARTMENT	90,560	101,331	101,331	86,015	15,316
TOTAL GENERAL FUND EXPENDITURES	662,277	716,770	716,770	669,088	47,682
GENERAL FUND NET INCOME/LOSS	(25,237)	(74,408)	(74,408)	10,424	(84,833)
12 - UTILITY TAX FUND					
TOTAL REVENUE	84,406	85,750	85,750	103,880	(18,130)
TOTAL EXPENDITURES	74,762	70,576	70,576	114,139	(43,563)
UTILITY TAX FUND NET INCOME/LOSS	9,644	15,174	15,174	(10,259)	25,433
13 - TIF DISTRICT FUND					
TOTAL REVENUE	6,077	6,500	6,500	7,137	(637)
TOTAL EXPENDITURES	6,077	5,100	5,100	7,137	(2,037)
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,400	1,400	-	1,400
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	44,237	44,130	44,130	46,886	(2,756)
TOTAL EXPENDITURES	185,235	38,800	38,800	28,960	9,841
ROAD & BRIDGE FUND NET INCOME/LOSS	(140,999)	5,330	5,330	17,927	(12,597)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	38,078	31,933	31,933	43,557	(11,624)
TOTAL EXPENDITURES	-	170,000	170,000	12,014	157,986
MOTOR FUEL TAX FUND NET INCOME/LOSS	38,078	(138,067)	(138,067)	31,543	(169,610)
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	7,328	10,000	10,000	385	9,615
TOTAL EXPENDITURES	7,328	10,000	10,000	385	9,615
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	333,688	335,250	335,250	372,855	(37,605)
TOTAL WATER EXPENDITURES	184,648	248,968	248,968	224,454	24,514
TOTAL SEWER EXPENDITURES	135,238	151,692	151,692	142,148	9,544
TOTAL WATER & SEWER FUND EXPENDITURES	319,886	400,660	400,660	366,602	34,058
WATER & SEWER FUND NET INCOME/LOSS	13,801	(65,410)	(65,410)	6,252	(71,663)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	83,147	24,676	24,676	53,946	(29,269)
TOTAL EXPENDITURES	20,954	31,076	31,076	38,591	(7,514)
WATER IMPROVEMENT NET INCOME/LOSS	62,193	(6,400)	(6,400)	15,355	(21,755)
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TOTAL REVENUE	13,004	13,250	13,250	12,420	830
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	13,004	13,250	13,250	12,420	830
GRAND TOTAL REVENUE	1,247,004	1,193,851	1,193,851	1,320,578	(126,727)
GRAND TOTAL EXPENSES	1,276,520	1,442,983	1,442,983	1,236,915	206,068
GRAND TOTAL NET INCOME / LOSS	(29,516)	(249,132)	(249,132)	83,663	(332,795)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2013 - April 30, 2015

	FY 2014 Actual	FY 2015 Budget	Budget May 14 - Apr 15	Actual Totals for May 14 - Apr 15	Variance to Budget
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TOTAL GENERAL FUND REVENUE	637,039	642,362	642,362	679,512	(37,150)
TOTAL ADMINISTRATION & FINANCE	288,479	320,631	320,631	303,557	17,074
TOTAL PARKS & GROUNDS	44,636	49,181	49,181	47,866	1,314
TOTAL POLICE DEPARTMENT	187,722	204,928	204,928	195,930	8,997
TOTAL CIVIC CENTER	50,881	40,700	40,700	35,719	4,981
TOTAL STREET DEPARTMENT	90,560	101,331	101,331	86,015	15,316
TOTAL GENERAL FUND EXPENDITURES	662,277	716,770	716,770	669,088	47,682
GENERAL FUND NET INCOME/LOSS	(25,237)	(74,408)	(74,408)	10,424	(84,833)
12 - UTILITY TAX FUND					
TOTAL REVENUE	84,406	85,750	85,750	103,880	(18,130)
TOTAL EXPENDITURES	74,762	70,576	70,576	114,139	(43,563)
UTILITY TAX FUND NET INCOME/LOSS	9,644	15,174	15,174	(10,259)	25,433
13 - TIF DISTRICT FUND					
TOTAL REVENUE	6,077	6,500	6,500	7,137	(637)
TOTAL EXPENDITURES	6,077	5,100	5,100	7,137	(2,037)
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,400	1,400	-	1,400
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TOTAL REVENUE	44,237	44,130	44,130	46,886	(2,756)
TOTAL EXPENDITURES	185,235	38,800	38,800	28,960	9,841
ROAD & BRIDGE FUND NET INCOME/LOSS	(140,999)	5,330	5,330	17,927	(12,597)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	38,078	31,933	31,933	43,557	(11,624)
TOTAL EXPENDITURES	-	170,000	170,000	12,014	157,986
MOTOR FUEL TAX FUND NET INCOME/LOSS	38,078	(138,067)	(138,067)	31,543	(169,610)
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	7,328	10,000	10,000	385	9,615
TOTAL EXPENDITURES	7,328	10,000	10,000	385	9,615
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	333,688	335,250	335,250	372,855	(37,605)
TOTAL WATER EXPENDITURES	184,648	248,968	248,968	224,454	24,514
TOTAL SEWER EXPENDITURES	135,238	151,692	151,692	142,148	9,544
TOTAL WATER & SEWER FUND EXPENDITURES	319,886	400,660	400,660	366,602	34,058
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TOTAL EXPENDITURES	-	-	-	-	-
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GRAND TOTAL EXPENSES	1,276,520	1,442,983	1,442,983	1,236,915	206,068
GRAND TOTAL NET INCOME / LOSS	(29,516)	(249,132)	(249,132)	83,663	(332,795)

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TOTAL STREET DEPARTMENT	90,560	101,331	101,331	86,015	15,316
TOTAL GENERAL FUND EXPENDITURES	662,277	716,770	716,770	669,088	47,682
GENERAL FUND NET INCOME/LOSS	(25,237)	(74,408)	(74,408)	10,424	(84,833)
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TOTAL EXPENDITURES	74,762	70,576	70,576	114,139	(43,563)
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TOTAL EXPENDITURES	6,077	5,100	5,100	7,137	(2,037)
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TOTAL EXPENDITURES	185,235	38,800	38,800	28,960	9,841
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TOTAL REVENUE	38,078	31,933	31,933	43,557	(11,624)
TOTAL EXPENDITURES	-	170,000	170,000	12,014	157,986
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TOTAL REVENUE	7,328	10,000	10,000	385	9,615
TOTAL EXPENDITURES	7,328	10,000	10,000	385	9,615
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	333,688	335,250	335,250	372,855	(37,605)
TOTAL WATER EXPENDITURES	184,648	248,968	248,968	224,454	24,514
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TOTAL EXPENDITURES	-	170,000	170,000	12,014	157,986
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TOTAL REVENUE	7,328	10,000	10,000	385	9,615
TOTAL EXPENDITURES	7,328	10,000	10,000	385	9,615
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
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TOTAL EXPENDITURES	-	-	-	-	-
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GRAND TOTAL REVENUE	1,247,004	1,193,851	1,193,851	1,320,578	(126,727)
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VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2013 - April 30, 2014

	FY 2013 Actual Actual	FY 2014 Budget	Budget May 13 - Apr 14	Actual Totals for May 13 - Apr 14	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	621,715	622,906	622,906	637,039	(14,133)
TOTAL ADMINISTRATION & FINANCE	294,734	329,162	329,162	288,479	40,684
TOTAL PARKS & GROUNDS	36,438	44,582	44,582	44,636	(53)
TOTAL POLICE DEPARTMENT	162,103	193,200	193,200	187,722	5,478
TOTAL CIVIC CENTER	24,594	61,000	61,000	50,881	10,119
TOTAL STREET DEPARTMENT	75,004	105,582	105,582	90,560	15,022
TOTAL GENERAL FUND EXPENDITURES	592,873	733,527	733,527	662,277	71,250
GENERAL FUND NET INCOME/LOSS	28,842	(110,621)	(110,621)	(25,237)	(85,384)
12 - UTILITY TAX FUND					
TOTAL REVENUE	91,148	85,750	85,750	84,406	1,344
TOTAL EXPENDITURES	172,142	87,503	87,503	74,762	12,741
UTILITY TAX FUND NET INCOME/LOSS	(80,994)	(1,753)	(1,753)	9,644	(11,396)
13 - TIF DISTRICT FUND					
TOTAL REVENUE	2,425	-	-	6,077	(6,077)
TOTAL EXPENDITURES	2,425	-	-	6,077	(6,077)
ROAD & BRIDGE FUND NET INCOME/LOSS	-	-	-	-	-
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	43,396	43,379	43,379	44,237	(858)
TOTAL EXPENDITURES	-	215,800	215,800	185,235	30,565
ROAD & BRIDGE FUND NET INCOME/LOSS	43,396	(172,421)	(172,421)	(140,999)	(31,423)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	36,990	30,885	30,885	38,078	(7,193)
TOTAL EXPENDITURES	-	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	36,990	30,885	30,885	38,078	(7,193)
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	41	10,000	10,000	7,328	2,672
TOTAL EXPENDITURES	41	10,000	10,000	7,328	2,672
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	324,841	315,250	315,250	333,688	(18,438)
TOTAL WATER EXPENDITURES	165,965	216,399	216,399	184,648	31,751
TOTAL SEWER EXPENDITURES	144,742	150,876	150,876	135,238	15,638
TOTAL WATER & SEWER FUND EXPENDITURES	310,707	367,275	367,275	319,886	47,389
WATER & SEWER FUND NET INCOME/LOSS	14,134	(52,025)	(52,025)	13,801	(65,827)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	539,689	58,633	58,633	83,147	(24,514)
TOTAL EXPENDITURES	573,064	45,533	45,533	20,954	24,579
WATER IMPROVEMENT NET INCOME/LOSS	(33,375)	13,100	13,100	62,193	(49,093)
56 - SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	13,707	13,250	13,250	13,004	246
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	13,707	13,250	13,250	13,004	246
GRAND TOTAL REVENUE	1,673,951	1,180,053	1,180,053	1,247,004	(66,951)
GRAND TOTAL EXPENSES	1,651,251	1,459,638	1,459,638	1,276,520	183,118
GRAND TOTAL NET INCOME / LOSS	22,700	(279,585)	(279,585)	(29,516)	(250,069)

RESOLUTION 2016-10 Approved: _____

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE AN AGREEMENT WITH MDG WATER SOLUTIONS TO PROVIDE A LICENSED WATER AND WASTE WATER TREATMENT PLANT OPERATOR TO THE VILLAGE OF MAPLE PARK.

DRAFT

WHEREAS the Village of Maple Park ("The Village") is a municipality in accordance with the Constitution of the State of Illinois of 1970; and,

WHEREAS, Village has determined that it is to its advantage and best interest of the Village to avail itself of the services of MGD Water Solutions in connection with its Water and Waste Water Treatment Plant; and,

WHEREAS, MGD Water Solutions., is desirous of performing these services for the Village; and,

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

- Section 1.** MGD Water Solutions is a subsidiary of Lintech Engineering, Inc.
- Section 2.** MGD Water Solutions shall perform the necessary labor as required for the property operation of the well and water treatment plant system and wastewater treatment plant located in the Village of Maple Park as set forth in the attached agreement.
- Section 2.** The Village of Maple Park has the authority to retain professional consultants for various services, but not limited to accounting services.
- Section 3.** This Resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

PASSED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at its regular Board meeting held on _____, 2016.

Ayes: _____

Nays: _____

Absent: _____

(SEAL)

Kathleen Curtis, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

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SERVICE AGREEMENT

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THIS AGREEMENT IS MADE ON AUGUST _____, 2016 BETWEEN THE VILLAGE OF MAPLE PARK REFERRED TO AS "OWNER" AND LINTECH ENGINEERING, INC. DBA "MGD WATER SOLUTIONS", 2413 W. ALGONQUIN RD, #502, ALGONQUIN, IL 60102, REFERRED TO AS "MGD".

In consideration of the mutual covenant contained herein, the OWNER and MGD agree as follows:

1. MGD shall perform the necessary labor as required for the proper operation of the well and water treatment plant system and the wastewater treatment plant located at the Village of Maple Park set forth below:
 - a. Provide a licensed and experienced operator on a part-time basis to operate the Village water treatment plant (WTP), wastewater treatment plant (WWTP) and lift station.
 - b. Record meter readings and equipment run times for the WWTP and lift station.
 - c. Record pumpage readings and chemical levels at the WTP as necessary.
 - d. Collect all wastewater samples as required by IEPA and submit them to a certified laboratory for analysis.
 - e. Operate and monitor the chemical feed systems on a weekly basis or as needed.
 - f. Operate and monitor the backwash process for the ion exchange softeners.
 - g. Assist the Village in hydrant flushing.
 - h. Provide backup for water meter replacements as needed.
 - i. Perform general maintenance and repairs as needed.
 - j. Respond to emergency call outs from the alarm dialer system.
 - k. Complete and submit the monthly water report to IEPA.
 - l. Prepare and submit the monthly discharge monitoring report (DMR) for the WWTP to IEPA.
 - m. Prepare the Consumer Confidence Report for issuance by the Village.
 - n. Perform the duties of Certified Operator as required by IEPA.
 - o. Respond to emergency call outs as needed.
 - p. Review all IEPA correspondence received by the Village.
 - q. Email the Village a monthly report of operational duties and tasks performed.
 - r. Provide all sampling and monitoring of the water treatment plant including monthly coliform sampling, fluoride, nitrate/nitrite, VOCs, SOCs, lead and copper sampling, and radionuclide sampling as required by IEPA.
 - s. Collect all samples and deliver to a certified laboratory for testing.
 - t. Collect and resample as needed.
 - u. Issue boil order warnings if needed.
 - v. Provide all testing reagents recommended for testing.
 - w. Provide chlorine residual testing when on site.
 - x. Provide daily or remote check in to the facilities from Monday to Friday.
 - y. Provide chlorine residual testing when on site.

*Village will be responsible for daily chlorine residual testing on Saturday and Sunday.

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2. The term of this AGREEMENT shall be automatically extended for consecutive one-year periods, unless either party notifies the other party in writing of termination not less than thirty (30) days prior to the anniversary date of the commencement of the original agreement.
3. MGD shall be reimbursed as follows:
- A. \$2,500 labor fee per month.
 - B. \$50.00 per hour for emergency call outs.
 - C. 10% surcharge for any miscellaneous expenses and purchases made for the OWNER.
 - D. 10% over cost for required analytical water tests if not paid directly by the OWNER.
 - E. A yearly 3% labor fee increase from the anniversary date of this AGREEMENT.
 - F. MGD shall submit invoices to the OWNER every thirty (30) days.
3. The OWNER shall be responsible as follows:
- A. Provide MGD with all correspondence with IEPA and historical operating reports.
 - B. Provide funds for the proper operation of the water system.
 - C. The maintenance of all physical structures associated with the Water and Wastewater Systems.
 - D. The issuance of any public notices that may be required by the Illinois EPA including but not limited to boil orders, maximum contamination level violations, and informational notices.
 - E. The OWNER shall be responsible for maintaining a certified public water supply contract in good standing with the Illinois EPA.
 - F. The OWNER shall hold MGD harmless from all legal liability that may be there result of operations at the Village of Maple Park Water and Wastewater Treatment Plants past or present.
 - G. All payments shall be made by the OWNER to MGD within thirty (30) days of invoice.
4. This AGREEMENT may be terminated without cause by either party upon thirty (30) days written notice. Either party may terminate this AGREEMENT upon the default of the other party. All notices are to be personally handed to the party being notified or sent by registered or certified mail.

IN WITNESS WHEREOF, THE PARTIES EXECUTE THIS AGREEMENT THE _____ DAY
OF AUGUST 2016.

MGD WATER SOLUTIONS

VILLAGE OF MAPLE PARK

JEREMY C. LIN
PRESIDENT

KATHLEEN CURTIS
VILLAGE PRESIDENT

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hereof, already connected to the village water supply. (Ord. 02-13, 5-7-2002)

9-1-4: BUSINESSES; CAR WASHES; RECYCLING AND CONSERVATION:

- A. Water Sufficiency; Review: Approval for business connections are contingent upon the village engineer determining that sufficient water storage capacity exists for the proposed business, and the property owner reimbursing the village the costs of the village engineer to review.
- B. Water Recycling And Conservation System:
 - 1. No permit shall be granted to any business which operates a car wash which may be constructed after the effective date hereof unless said car wash has a water recycling or conservation system installed.
 - 2. Prior to construction of same, plans must be submitted and approved by the building inspector.
 - 3. Said water recycling or conservation system must remain fully operational at all times.
 - 4. Failure of any car wash subject to this section to adequately maintain said water recycling or conservation system in a state of good repair and working order will result in water service to said location being turned off. Water service may be turned back on only after reinspection by the building inspector indicating the water recycling or conservation system is fully operational. The owner or operator of the car wash shall be charged for turning on the water in accordance with the provisions of village ordinances. (Ord. 02-13, 5-7-2002)

9-1-5: APPLICATION FOR WATER SERVICE, TURN ON AND CONNECTION FEES:

- A. Application; Agreement: No water from the waterworks system shall be turned on for service into any premises by any person except those authorized by the village. Application to have water turned on shall be made in writing to the village and shall contain an agreement by the applicant to abide by and accept all of the

provisions of this chapter as conditions governing the use and service of the waterworks system by the applicant. Said application shall be submitted to the village at least forty eight (48) hours in advance.

B. Turn On Fee:

1. A turn on fee of one hundred dollars (\$100.00) shall be paid prior to the turning on of the water in all cases including new construction and termination of service. No turn on fee will be required for repairs or emergencies.

2. A one time, per event, vacation turn on/turn off fee of twenty five dollars (\$25.00) shall be available to all residents. Residents taking advantage of this option will still be required to pay the minimum water, sewer and garbage charge.

3. The turn on fee must be paid prior to the turning on of the water in all cases. (Ord. 02-13, 5-7-2002)

C. Service Connection Fees:

1. A service connection fee shall be paid to the village clerk prior to issuance of any permit and the service connection fee for such connection shall be as follows:

		Effective August 7, 2002
Single-family residence		\$5,000.00
Multi-family residence		5,000.00
Commercial/Industrial, i.e., nonresidential	Service connection fee determined by diameter of water service pipe:	
	1 inch	\$ 5,000.00
	1.5 inches	7,250.00
	2 inches	8,500.00
	3 inches	10,000.00
	4 inches	13,000.00
	6 inches	20,000.00
	8 inches	51,000.00

2. No service connection fee, nor water meter connection, shall be required for a fire sprinkler system. (Ord. 02-15, 6-4-2002; amd. 2004 Code)

CHAPTER 6

**CASH PAYMENTS FOR PARK AND SCHOOL SITE
ACQUISITIONS, OR DEDICATION OF LAND
IN LIEU THEREOF**

SECTION:

- 12-6- 1: Cash Contributions For School And Park Land Acquisition
- 12-6- 2: Criteria For Requiring Park And Recreation Land Dedication
- 12-6- 3: Criteria For Requiring School Site Dedication
- 12-6- 4: Criteria For Requiring A Contribution In Lieu Of Park And
School Sites (Rep. by Ord. 2007-14, 7-3-2007)
- 12-6- 5: Density Formula
- 12-6- 6: Reservation Of Additional Land
- 12-6- 7: Combining With Adjoining Developments
- 12-6- 8: Topography And Grading
- 12-6- 9: Improved Site
- 12-6-10: Application To Other Uses
- 12-6-11: Interest Earned On Contributions
- 12-6-12: Obtaining Cash Contributions
- 12-6-13: Time For Conveyance Of Dedicated Lands And Payment Of
Fees In Lieu Thereof
- 12-6-14: Future Bedroom Credits
- 12-6-15: Future Bedroom Debits
- 12-6-16: Escrow For Future Bedroom Credit Payments

**12-6-1: CASH CONTRIBUTIONS FOR SCHOOL AND PARK LAND
ACQUISITION:** As a condition of approval of a final plat of subdivision, or of a final plat of a planned unit development, for any residential use, each subdivider or developer will be required to make as a minimum cash payment contributions in the following to provide for the acquisition of school and park sites to serve the immediate and future needs of the residents of such subdivision or development:

Schools: Two thousand two hundred dollars (\$2,200.00) per residential unit, payable in accordance with a certain intergovernmental agreement entered into by the village which is appended as appendix 17-A to the ordinance codified herein.

Parks: Two thousand dollars (\$2,000.00) per residential unit, payable by the applicant for a building permit at the time of issuance of the permit.

In lieu of part or all of the foregoing cash payments, the village, in its discretion, may determine to accept a dedication of land from the subdivider or developer based upon the fair market value of the undeveloped land at the time the making of the contribution is required or upon such other basis as the subdivider or developer and the village may mutually agree to. Whether to accept a dedication of land partially or wholly in lieu of the above cash payments, as well as the amount and location of such land, shall be entirely within the discretion of the village, as it shall reasonably determine; however, the criteria in the following sections shall serve as a guide to land amounts, locations, and types for any subdivider or developer wishing to propose a dedication of land in lieu of cash payments. (Ord. 2007-14, 7-3-2007)

12-6-2: CRITERIA FOR REQUIRING PARK AND RECREATION LAND DEDICATION:

- A. Population Ratio: The ultimate density of a proposed development shall bear directly upon the amount of land required for dedication. The total requirement shall be eight (8) acres of land per five hundred (500) of ultimate population in accordance with the following classifications:

<u>Types Of Recreation Area</u>	<u>Size Range</u>	<u>Minimum Acres Per 500 People</u>
Play lot	Minimum 8,000 square feet	Not applicable
School-park (neighborhood playground)	Minimum park of 5 acres	2.25
Neighborhood park	Minimum of 3.5 acres	2.00
Districtwide play field or park	Minimum of 4 acres up to 30 acres	1.75
Communitywide recreation park	Minimum of 12 acres up to 30 acres	2.00
		<hr/> 8 acres of land per 500 people

- B. Location: The park and recreation plan as adopted by the park district, if any, in which the subdivision is located shall be used as a guideline in locating sites if such plan exists. If a park site of not less than five (5) acres can be placed adjoining an elementary school, such a site dedication shall be a requirement. A central location serving the entire development is most desirable. In large developments, these sites can be located throughout the development.
- C. Private Parks And Recreation Areas: At no time shall any property within a subdivision which is reserved for private use of the residents thereof be credited toward a developer's park land contribution. Such property includes, but is not limited to, open space, parks, tennis courts and similar areas, pools, clubhouses, lots and parking areas.

Wetlands, floodplains, and retention/detention ponds generally will not be acceptable as land donations. However, the village board may accept land donations consisting of up to fifty percent (50%) of such areas if the village board determines the property is suitable for the intended purposes of this chapter. (Ord. 2005-03, 3-1-2005)

12-6-3: CRITERIA FOR REQUIRING SCHOOL SITE DEDICATION:

- A. Population Ratio: The ultimate number of students to be generated by a subdivision or planned unit development shall bear directly upon the amount of land required to be dedicated for school sites. The land dedication requirement shall be determined by obtaining the ratio of:
 - 1. Estimated number of children to be served in each such school classification over the
 - 2. Maximum recommended number of students to be served in each such school classification as stated herein, and then applying such ratio to the
 - 3. Said minimum recommended number of acres for a school site of each school classification as stated herein. The product thereof shall be the acres of land deemed needed to have sufficient land for school sites to serve the increased children in each such school classification.
- B. School Classifications And Size Of School Site: School classifications and size of school sites within the village shall be determined in accordance with the following criteria:

<u>School Classification By Grade</u>	<u>Maximum Number Of Students For Each Such School Classification</u>	<u>Minimum Number Of Acres Of Land For Each School Site Of Such Classification</u>
Elementary schools grades kindergarten through 5th (K-5)	600 students	15 acres
Junior high schools grades 6th through 8th (6-8)	900 students	35 acres
Senior high schools grades 9th through 12th (9-12)	1,500 students	80 acres

- C. Location: The comprehensive school plan and/or the standards adopted by the affected school district shall be used as a guideline in locating sites. (Ord. 2005-03, 3-1-2005)

12-6-4: **CRITERIA FOR REQUIRING A CONTRIBUTION IN LIEU OF PARK AND SCHOOL SITES:** (Rep. by Ord. 2007-14, 7-3-2007)

12-6-5: **DENSITY FORMULA:** The following table shall be used in calculating the amount of required dedication of land or cash contributions in lieu thereof. A subdivider or developer may file a written objection to the table of estimated ultimate population listed herein. If so, he shall submit his own demographic study showing the estimated additional population to be generated from the subdivision or planned unit development. In that event, final determination of the density formula to be used in such calculations shall be made by the village board, at its sole discretion, based upon such demographical information submitted by the subdivider or developer, this title and from other sources which may be submitted to or available to the village board by the park district, school district, or others. The specific formula for the dedication of land, or the payment of fees in lieu thereof, as stated herein, is subject to periodic review and amendment.

(see following page)

TABLE 2
ESTIMATED ULTIMATE POPULATION PER DWELLING UNIT

<u>Type Of Unit</u>	<u>Preschool 0-4 Years</u>	<u>Elementary K-5 5-10 Years</u>	<u>Junior High Grades 6-8 11-13 Years</u>	<u>High School Grades 9-12 14-17 Years</u>	<u>Adults Per Unit 18-Up</u>	<u>Total Per Unit</u>
Detached single-family:						
2 bedroom	0.102	0.122	0.041	0.020	1.694	1.979
3 bedroom	0.256	0.358	0.143	0.146	1.962	2.865
4 bedroom	0.413	0.474	0.303	0.307	2.176	3.673
5 bedroom	0.231	0.317	0.231	0.212	2.606	3.597
Attached single-family (townhouses, rowhouses, quadplexes, etc.):						
1 bedroom	0.000	0.000	0.000	0.000	1.068	1.068
2 bedroom	0.091	0.094	0.077	0.037	1.775	2.074
3 bedroom	0.229	0.212	0.063	0.067	1.809	2.380
4 bedroom	0.346	0.321	0.169	0.183	2.317	3.336
Apartments:						
Efficiency	0.000	0.000	0.000	0.000	1.360	1.360
1 bedroom	0.000	0.000	0.000	0.000	1.734	1.734
2 bedroom	0.041	0.080	0.039	0.038	1.554	1.752
3 bedroom	0.063	0.203	0.117	0.093	2.310	2.786

(Ord. 2005-03, 3-1-2005)

12-6-6: **RESERVATION OF ADDITIONAL LAND:** Where the comprehensive plan or the standards of the village call for a larger amount of park and recreational land or school sites in a particular subdivision or planned unit development than the developer is required to dedicate pursuant to this title, the land required in excess of the developer's contribution shall be reserved for subsequent purchase by the village or other public body designated by the village. Such acquisition must be made within eighteen (18) months from the date of approval of the final plat or plan. (Ord. 2005-03, 3-1-2005)

12-6-7: **COMBINING WITH ADJOINING DEVELOPMENTS:** Where possible, public open space or a school site which is to be dedicated should be combined with dedications from adjoining developments in order to produce usable recreation areas or school sites. (Ord. 2005-03, 3-1-2005)

12-6-8: **TOPOGRAPHY AND GRADING:** The topography and geology of the dedicated sites as well as its surroundings must be suitable for its intended purpose. Grading on sites dedicated for park and recreational uses shall not differ greatly from surrounding land. (Ord. 2005-03, 3-1-2005)

12-6-9: **IMPROVED SITE:** All sites shall be dedicated in a condition ready for full service of electrical, water, sewer, streets (including enclosed drainage and curb and gutter) and sidewalks as applicable to the location of the site, or acceptable provisions made therefor. (Ord. 2005-03, 3-1-2005)

12-6-10: **APPLICATION TO OTHER USES:** The dedications of land or cash contributions in lieu thereof required by this title shall also be required for multiple-family unit developments and annexations of land to the village. As a condition of the granting of a permit for a trailer park, a multiple-family unit development, the change in use of an existing structure to a multi-family design for nontransient residents, or as a condition to the annexation of any residentially improved land to the village, each owner, subdivider or developer shall comply with the requirements of this chapter. (Ord. 2005-03, 3-1-2005)

12-6-11: **INTEREST EARNED ON CONTRIBUTIONS:** As to any funds held in trust by the village of Maple Park pursuant to this title, the village of Maple Park shall be entitled to the interest from said funds to reimburse and compensate the village for its service as trustee, administrator and negotiator pursuant to this title. (Ord. 2005-03, 3-1-2005)

12-6-12: **OBTAINING CASH CONTRIBUTIONS:**

A. Whenever funds have been contributed for school purposes in lieu of land, the village may require that any school district seeking to obtain such funds contributed for developments within the school district, submit and be subject to the following:

1. Submission of a resolution of the school district board, certified by its secretary, stating that the school district has contracted to purchase real property; or in the alternative that the school district intends to make site improvements, or to erect a school or an addition to a school. The resolution shall further state that said proposed use or uses of the funds conforms with the requirements or regulations of the appropriate state of Illinois agency whose approval would be required in order to proceed with either the acquisition or construction work proposed.

2. Upon approval by the village board of the expenditure of cash contributions made in lieu of school site dedications, the village board shall require an agreement to be executed by the school board providing for the specific use of the money, time limitations on its use, repayment of portions of such cash not used on a specific project, indemnification of the village or any other criteria, conditions or covenants the village board deems necessary in order to fully carry out and comply with the provisions of this title.

3. Upon completion of any project undertaken with the use of such funds, the school district shall provide an accounting to the village board of the actual expenditures by the school district board of such money received from the village. (Ord. 2005-03, 3-1-2005)

12-6-13: **TIME FOR CONVEYANCE OF DEDICATED LANDS AND PAYMENT OF FEES IN LIEU THEREOF:** Land required to be dedicated herein shall be conveyed at the final plat stage, or within a reasonable time thereafter as permitted by the village, by warranty or trustees deed, free and clear of all liens and encumbrances, except current

real estate taxes and customary title company exceptions acceptable to the village. Fees in lieu of such land dedications calculated as provided herein shall be paid as a condition of final plat approval. Real estate taxes not yet due at the time of such conveyance and any real estate taxes thereafter due by reason of the change of use of the property from farming or agricultural purposes under 35 Illinois Compiled Statutes 205/220 et seq., shall be paid by the developer when the same shall become due. Sufficient guarantees of the payment of such taxes shall be provided to the village as a condition of final plat approval. Developer shall submit, concurrently with said deed, at his expense, a current commitment for title insurance in an amount equal to the property's fair market value, as approved. (Ord. 2005-03, 3-1-2005)

12-6-14: **FUTURE BEDROOM CREDITS:** For a period of three (3) years following the village's execution of a plat of subdivision the village shall refund to the developer fees paid in lieu of land dedication if a building permit is applied for indicating the building to be constructed will have fewer bedrooms than were calculated at the time of the execution of the final plat. Said payment shall be calculated as indicated above. (Ord. 2005-03, 3-1-2005)

12-6-15: **FUTURE BEDROOM DEBITS:** For a period of ten (10) years following the village's execution of a plat of subdivision, the village shall collect from all building permit applicants a fee if the building to be constructed will have more bedrooms than were calculated at the time of the execution of the final plat. Said fees shall be calculated on the basis of each additional bedroom as indicated above. (Ord. 2005-03, 3-1-2005)

12-6-16: **ESCROW FOR FUTURE BEDROOM CREDIT PAYMENTS:** Notwithstanding anything contained in this title to the contrary, for a period of three (3) years following the village's execution of a final plat of subdivision, the village shall retain and not disburse twenty percent (20%) of fees paid by a developer in lieu of land dedication. Said sum shall be used to satisfy the payments required by section 12-6-14 of this chapter. (Ord. 2005-03, 3-1-2005)

CHAPTER 17

FEES AND PENALTIES

SECTION:

- 12-17-1: Fees
- 12-17-2: Penalty For Violation
- 12-17-3: Development Contributions To Library District
- 12-17-4: Development Contributions To Fire Protection District
- 12-17-5: Development Contributions To Village
- 12-17-5-1: School Capital Impact And Transition Fees
- 12-17-6: Temporary Occupancy Permit

12-17-1: **FEES¹:** Concurrently with the submission of request for preapplication review as provided herein, the applicant shall deposit with the village clerk, in escrow, a sum of money that shall be used by the village to defray the cost and expense billed it by the village staff, infrastructure mapping, modeling, GIS and database updates, court reporters for appearance and transcript fees, and such other consultants as are hired by the village during the preapplication, concept, technical, preliminary, and final plat review process and through the village's final acceptance of all public improvements. Said escrow shall also be used to pay the costs of all special village board meetings or portions thereof relating to the review process. The amount to be deposited by the applicant shall be not less than seven thousand five hundred dollars (\$7,500.00) for preapplication and concept review, and not less than twenty five thousand dollars (\$25,000.00) for preliminary and final plat reviews. Said escrow funds shall be deposited and held by the village in an interest bearing account with the interest payable to the village of Maple Park. The village shall make disbursements from said escrow funds upon the receipt of billing statements from said consultants, provided said statements have been reviewed and approved by the village board. Notice to the applicant shall not be a prerequisite to the village making said disbursements. If at any time after commencement of the review process the amount deposited has been reduced to a balance of two thousand five hundred dollars (\$2,500.00)

1. See also section 12-9-4 of this title.

or less for preapplication and concept review, and ten thousand dollars (\$10,000.00) or less for preliminary and final plat review, the applicant shall be required to deposit an additional amount with the village so that the escrow balance is not less than the amount the applicant was originally required to deposit. Said additional amount shall be deposited with the village clerk within fifteen (15) days after the applicant has been so notified. Notice shall be deemed given as of the date that a written notice requesting an additional amount is deposited by certified U.S. mail addressed to the applicant. Any funds on deposit at the conclusion of the staff's involvement with the development, provided all disbursements have been made, shall be returned to the applicant. However, notwithstanding anything herein to the contrary, no final village board approval shall be granted until all of the aforesaid costs have been paid. (Ord. 2007-04, 4-24-2007)

12-17-2: **PENALTY FOR VIOLATION:** In addition to the sanctions imposed by section 12-10-1 of this title, whoever shall violate any of the provisions of this title shall be subject to a fine of not less than two hundred fifty dollars (\$250.00) nor more than seven hundred fifty dollars (\$750.00) for each violation thereof, and each day that a violation exists or continues shall constitute a separate offense. (Ord. 2005-03, 3-1-2005)

12-17-3: **DEVELOPMENT CONTRIBUTIONS TO LIBRARY DISTRICT:**

- A. Policy: It is stated policy of the village of Maple Park to exact library district transition fees from owners and developers of residential developments to be annexed to the village.
- B. Criteria For Requiring Development Fees: All agreements for the annexation of lands to be developed for residential uses shall contain terms by which the entity seeking annexation shall agree to be bound by and comply with the terms of this section relating to the calculation, payment and collection of Maple Park public library district transition fees. (Ord. 2005-03, 3-1-2005)

1. Criteria: The following criteria shall govern the calculation of fees under this section:

Seven hundred fifty dollars (\$750.00) per residential dwelling unit.

These base year fees shall be increased at a simple rate of 2.5 percent every May 1, commencing May 1, 2008. (Ord. 2007-14, 7-3-2007)

- C. **Payment Of Fee:** Any fee payable under this section shall be paid by the owner, developer or subdivider to the village subsequent to final plat approval but prior to the village president affixing his signature thereto.
- D. **Transfer Of Fees:** The fees collected under this section shall be transferred to the Maple Park public library district within forty five (45) days of the village clerk's receipt of same.
- E. **Indemnification Agreement:** As a condition precedent to the receipt of any funds by the Maple Park public library district from this section, said Maple Park public library district shall execute and deliver to the village clerk an indemnification and hold harmless agreement in a form acceptable to the village board. (Ord. 2005-03, 3-1-2005)

12-17-4: DEVELOPMENT CONTRIBUTIONS TO FIRE PROTECTION DISTRICT:

- A. **Policy:** It is the stated policy of the village of Maple Park to exact fire district transition fees from owners and developers of lands to be annexed to the village.
- B. **Criteria For Requiring Development Fee:** All agreements for the annexation of lands to be developed for residential, commercial and industrial uses shall contain the terms by which the entity seeking annexation shall agree to be bound by and comply with the terms of this section relating to the calculation, payment and collection of Maple Park and Countryside fire protection district transition fees. (Ord. 2005-03, 3-1-2005)

1. **Criteria:** The following criteria shall govern the calculation of fees under this section:

Seven hundred fifty dollars (\$750.00) per residential dwelling unit.

One thousand fifty dollars (\$1,050.00) per one thousand (1,000) square feet of commercial or industrial space.

These base year fees shall be increased at a simple rate of 2.5 percent every May 1, commencing May 1, 2008. (Ord. 2007-14, 7-3-2007)

- C. Payment Of Fee: Any fee payable under this section shall be paid by the owner, developer or subdivider to the village subsequent to final plat approval but prior to the village president affixing his signature thereto.
- D. Transfer Of Fees: The fees collected under this section shall be transferred to the Maple Park and Countryside fire protection district within forty five (45) days of the village clerk's receipt of same.
- E. Indemnification Agreement: As a condition precedent to the receipt of any funds by the Maple Park and Countryside fire protection district from this section, said Maple Park and Countryside fire protection district shall execute and deliver to the village clerk an indemnification and hold harmless agreement in a form acceptable to the village board. (Ord. 2005-03, 3-1-2005)

12-17-5: DEVELOPMENT CONTRIBUTIONS TO VILLAGE:

- A. Fees: All the following contributions to the village of Maple Park shall be assessed for residential, commercial and industrial uses for the purposes indicated to aid in offsetting the impact upon village services and facilities resulting from the subdivision and development of land:

- 1. Roads: One thousand dollars (\$1,000.00) per unit.
- 2. Police: Seven hundred fifty dollars (\$750.00) per unit.
- 3. Facility: One thousand six hundred three dollars (\$1,603.00) per unit.
- 4. Community development: One thousand dollars (\$1,000.00) per unit.

Each of the above fees shall increase by five percent (5%) on April 24, 2013, and an additional five percent (5%) of the base amount on April 24 of each year thereafter.

- B. Payment Of Fees: The fees provided for in this section shall be due and payable by the applicant for the building permit at the time of the issuance of the building permit. (Ord. 2007-14, 7-3-2007)

12-17-5-1: **SCHOOL CAPITAL IMPACT AND TRANSITION FEES:** In addition to the cash contributions for school and park land acquisition required by chapter 6 of this title, the following fees shall be assessed for residential uses for the purposes to aid in offsetting the immediate effects upon local schools resulting from the subdivision and development of land:

- A. School Capital Impact Fee: A school capital impact fee of two thousand dollars (\$2,000.00) per residential unit shall be payable in accordance with a certain intergovernmental agreement entered into by the village, which is appended to the ordinance codified herein as appendix 17-A, and is hereby incorporated by reference and made part of the Maple Park subdivision control ordinance, as if set fully forth.
- B. School Transition Fee: A school transition fee of one thousand dollars (\$1,000.00) per residential unit shall be payable to the village by the applicant of the occupancy permit therefor prior to the issuance of such permit. Such fees shall be paid over to the school district at the end of each quarter of the village's fiscal year. (Ord. 2007-14, 7-3-2007)

12-17-6: **TEMPORARY OCCUPANCY PERMIT:**

- A. A nonrefundable fee of two hundred dollars (\$200.00) shall be charged for a temporary occupancy certificate.
- B. A deposit of one thousand dollars (\$1,000.00) shall be paid to the village of Maple Park. Said deposit shall be refunded to the applicant provided all of the incomplete items itemized on said certificate are completed by the date specified in the temporary occupancy certificate, otherwise said deposit shall be forfeited to the village of Maple Park. Forfeiture of said deposit should not excuse the applicant from completing the unfinished items.
- C. A reinspection fee of one hundred dollars (\$100.00) shall be charged for the final occupancy certificate. (Ord. 2005-03, 3-1-2005)



Village of Maple Park

302 Willow Street ♦ P.O. Box 220 ♦ Maple Park, Illinois 60151

Village Hall: 815-827-3309

Fax: 815-827-4040

Website: <http://www.villageofmaplepark.com>

July 18, 2016

Dear Resident:

The Village of Maple Park is in the process of applying for a grant through the Illinois Department of Commerce and Economic Opportunity. As part of this application, we are required to collect income information for each resident. What you say will be kept strictly confidential in accordance with the Privacy Act of 1974 (Public Law 93-579). Your answers are very important to our community improvement effort.

INSTRUCTIONS:

1. The Income Survey Worksheet **must** include the name and address of the respondent.
2. Complete all requested information based on the household occupants.
3. If you wish to not complete the "minority benefit determination" section of the Income Survey, you **must** check the box "I choose to not respond."
4. Please return all surveys to me in the enclosed return envelope.

If you should have any questions regarding this survey, please do not hesitate to contact me at (815) 827-3309.

Sincerely,

VILLAGE OF MAPLE PARK

Liz Peerboom
Village Clerk

LP:s

Enclosure

C: Survey file



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CDBG INCOME SURVEY – VILLAGE OF MAPLE PARK DEKALB COUNTY, ILLINOIS

Name: _____ Street Address _____

1. How many people are living in the house? _____
2. Check here if female headed household ☐
3. How many people are over 62 years old? _____
4. How many persons with physical or developmental disabilities are there in your household: _____
5. Do you own your own home? ☐ Or rent? ☐
6. To help determine the ethnic population of your locality or targeted area, please indicate the number of persons in the household in each appropriate category:

MINORITY BENEFIT DETERMINATION		
Racial Group	Total Persons	# of Hispanic / Latino Ethnicity
White		
Black/ African American		
Asian		
American Indian/Alaskan Native		
Native Hawaiian/Other Pacific Islander		
American Indian/Alaskan Native and White		
Asian and White		
Black/African American and White		
American Indian/Alaskan Native and Black/African American		
Other Individuals Reporting more than One Race		
I choose to not respond <input type="checkbox"/>		

Use 2016 Section 8 Income Limits for your county (See Attachment B).

Enter the figures detailed on the line entitled "LOW-INCOME" for 80% and "VERY LOW-INCOME" for 50%.

Number of Persons in Family /Household	Annual Income Limit 30% of median (A)	Annual Income Limit 50% of median (B)	Annual Income Limit 80% of median (C)
1			
2			
3			
4			
5			
6			
7			
8			

7. Based on the number of persons in your household, check whether your entire household income is:

Lower than Column A _____
Between Columns A & B _____
Between Columns B & C _____
Higher than Column C _____

SIGNATURE: _____ DATE: _____

COMMENTS:

FOR OFFICE USE ONLY		
REVIEW CONDUCTED BY:	(Printed Name)	
Type of Survey Conducted:	<input type="checkbox"/> Door-to-Door	<input type="checkbox"/> By Mail